

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 11, 2006 at 7:00 p.m.

PRESENT: Mayor Wayne Hurst
Deputy Mayor Anthony Leardi
Councillor Robert Bailey
Councillor Gord Freeman
Councillor Carl Gibb
Councillor Paul Renaud
Councillor Rosa White

ALSO PRESENT: Frank Pizzuto, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Carol Bendo, H.R. Specialist/Dep. Clerk
Lou Zarlenga, Public Works Manager
Rick Murray, Fire Chief
Stephen Brown, Chief Building Official
Nick Renaud, IT
Ron Dzombak, Manager of Recreation Services

PRAYER

The Clerk said prayer.

DISCLOSURE OF PECUNIARY INTEREST

Councillor Carl Gibb disclosed a conflict on interest with the Business Licence Applications.

MINUTES OF PREVIOUS MEETING

Moved by R. Bailey, seconded by C. Gibb that the minutes of a regular meeting of the Amherstburg Municipal Council held Thursday, August 17, 2006, be adopted.

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. Bailey, seconded by R. White that the accounts as prepared by the Treasurer for the period ending September 8, 2006 be approved for payment.

Motion Carried

Mayor Hurst, on behalf of Kenn Little of the Lifesaving Society presented Nathaniel Ladouceur of Amherstburg with a Lifesaving Society Award "The Rescue Award of Merit" for his quick action in an emergency situation that arose while on a family vacation at a hotel in Macon Georgia.

DELEGATIONS

Kingsbridge Subdivision Proposed Sidewalk – Delegation (See Report #1)

Jennifer Dalimonte addressed Council regarding the Town's plan to have sidewalks installed on streets in the Kingsbridge Subdivision. She stated they had not been told earlier that sidewalks would be installed. Landscaping has now been done and will have to be disturbed. She has been told that it was a safety issue however there has been no incidents on the roads. Intersections will be a problem. She requested that another Engineers opinion on design be obtained if Council intended to proceed with sidewalks.

DELEGATIONS CONT'D.

Lou Zarlenga stated that sidewalks were planned for the north side of Kingsbridge, Whelan and Knobb Hill. We were able to negotiate with the Developer to install the sidewalks. The work will be done by a contractor in accordance with design drawings. The sidewalks will be immediately adjacent to the curb and gutters. Driveways will have to be cut.

Don Joudry of Stantec Consulting who did the design drawings was present to explain how the location of the proposed sidewalks was determined. Mr. Joudry agreed that the project was late, however it is not an unusual request from a municipality to have sidewalks. In regards to the location there were no compelling reasons for choosing the north side. They looked at a number of factors including driveways, and landscaping. In this plan the northern crescents do not have to cross a road to get to the sidewalk. There will be more traffic as the subdivision develops and therefore a greater need for sidewalks.

Vita Grillo stated that the south side does not have many traverses, if safety is an issue.

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga dated August 31, 2006 regarding the Kingsbridge Proposed Sidewalk, the attached petition dated August 25, 2006 opposing the project and the verbal presentations from Jennifer Dalimonte and Vita Grillo be received and that we proceed with the construction of sidewalks in the Kingsbridge subdivision.

Motion Carried

PRESENTATIONS

Jean Monteith gave a presentation on the Official Plan and Zoning By-law review focusing primarily on the changes that had taken place since the July 31st Public Meeting.

Loris Collavino and his solicitor Claudio Martini addressed Council regarding Special Policy Area #1 and the removal of the Light Industrial designation that was in place in the July 31st draft. He has learned that there was presentation made at the July 31st meeting by Mr. McGowan. He felt that Mr. McGowan was wrong and the Official Plan as it is now written is wrong. It takes away the potential for development of the lands. Mr. Collavino has spent much money on obtaining reports. They have development proposals which may include a wind park and possibly the pumping of settling bed waste into the caverns. He requested Council pass the Official Plan as it was written on July 31, 2006. He also was contacted by Mr. Conciatore who is involved in the property south of North Side Road. His request is to revert to the July 31, 2006 designation for that area also.

Wilf Fortowsky was concerned about the wording regarding accommodation in parks. He felt that there was miscommunication between himself and the clerk about what was going to be in the plan regarding this section.

Moved by A. Leardi, seconded by C. Gibb that Special Policy Area 1 be amended to add a Light Industrial designation to the portion of these lands located to the north of North Sideroad subject to policies including servicing capabilities and geotechnical studies for the permitted uses.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that the property on the south side of North Side Road shown as Special Policy Area #1 be included in the Light Industrial designation.

Motion Lost

Deputy Mayor Anthony Leardi requested that Brian Chillman of McTague Clark Law Firm, solicitor for Honeywell be allowed to address Council on the proposed Official Plan.

PRESENTATIONS CONT'D.

Mayor Hurst advised that we have held two public meetings to gather input and hear comments and for this reason the request was denied.

Moved by A. Leardi, seconded by P. Renaud that the Official Plan as amended by adding the Light Industrial Designation to the quadrant of land on the north west corner of North Side Road and Concession 2 in former Anderdon be adopted, and that **By-law 2006-60**; being a by-law to adopt the Amherstburg Official Plan 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

Moved by A. Leardi, seconded by R. White that **By-law 2006-61**; being a by-law to amend Zoning By-law 1999-052 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

Elio Del Col, on behalf of the Special Events & Festivals Committee presented a sequence of logos that he created for the purpose of branding special events and festivals in the Town of Amherstburg.

Moved by G. Freeman, seconded by R. Bailey that we receive the presentation of Mr. Del Col and that the logo as presented be adopted for the purpose of branding of special events and festivals in the Town of Amherstburg.

Motion Carried

Terry Hearn of CH2M Hill gave a presentation on the Wastewater Rate Study that was completed by C.N. Watson and Associates Ltd. and CH2M Hill Ltd. – see attached presentation.

Following the presentation Mayor Hurst opened the meeting to questions from those present.

Robert Boyle questioned if Holiday Beach was connect to the system and what do they pay.

Lou Zarlenga responded that they are connected and they pay the same rate as the Lake Erie Country Club.

Robert Clapham stated that the Malden Sewer area paid for capital expenditures in 2002 and it appears that no consideration was given to that fact in the study report.

Terry Hearn agreed that they have recently paid capital costs however the Big Creek STP has high operating costs which are being spread over a much larger area under the unified rate system.

Ellie Berry took issue with having to pay for the same volume of wastewater as the volume of water entering her property. Terry Hearn explained that this was the standard way of charging for wastewater treatment. Metering of wastewater is very expensive and not practical.

Pricilla Bouvier voiced the concern that although the Town is saying that only users of sewers pay sewer rates she has been charged sewer rates for 30 years for a sewer that she did not use. Also she stated that the watermain in her area was seriously leaking.

Lou Zarlenga will check into her concerns.

Larry Burgess stated that no one came forward from other sewage areas to contribute to their area when the capital costs were incurred from their sewer installation.

Chris Aspala of 412 White Crescent suggested that the Town look at raising more dollars through Development Charges to lessen the amount that needed to be levied to the individual.

Moved by A. Leardi, seconded by R. White that we receive the report from Lou Zarlenga dated September 6, 2006 and the written and verbal presentation from Terry Hearn of CH2M Hill and that the new uniform wastewater rates for the collection and treatment of wastewater as identified in the report effective October 1, 2006 and that **By-law 2006-66**; being a by-law for fixing rates for the collection and treatment of wastewater 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

REPORTS OF MUNICIPAL OFFICERS

Report #1

Report from Lou Zarlenga, dated August 31, 2006, regarding Kingsbridge Subdivision Proposed Sidewalk – Kingsbridge, Whelan and Knobb Hill (See Delegations).

Report #2

Report from Frank Pizzuto, dated August 29, 2006 regarding Special Events & Festivals Logo (See Presentations)

Report #3

By-law 2006-60; being a by-law to adopt the Town of Amherstburg Official Plan (See Presentations)

By-law 2006-61; being a by-law to amend Zoning By-law 1999-52, as amended, (See Presentations).

Report #4

That the report from Lou Zarlenga, dated September 6, 2006 regarding Wastewater Rate Study, be received and further that **By-law 2006-66**; being a by-law for fixing rates for the collection and treatment of wastewater (See Presentations)

Report #5

Petretta Construction has requested the purchase from the Town of unused and unopened road allowances for the purpose of having contiguous land for a development opportunity. The sale of these unused and unopened road allowances is recommended by staff.

No one was present to comment on the closure and sale.

Moved by A. Leardi, seconded by G. Freeman that the report from Frank Pizzuto, dated August 29, 2006 regarding Sale of Surplus Lands; Brunner Ave. be received and that:

By-law 2006-67; being a by-law to close and sell road allowances or portions thereof known as Ouellette Street, Park Avenue, Fraser Street in the Town of Amherstburg, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

And further that the town sell surplus lands (closed road allowances) adjacent to Brunner Avenue to Petretta construction for the appraised value of \$68,500 plus costs.

Motion Carried

Report #6

The Town has received an application from Michael Laba, Solicitor for 1339463 Ontario Limited requesting exemption from the part of lot control provision of the Planning Act for certain lots within Big Creek Subdivision.

Moved by R. Bailey, seconded by P. Renaud that the report from Lory Bratt, dated August 22, 2006 regarding Removal of Part Lot Control – Big Creek Subdivision – Plan 12M-505, be received and that Council approve the request for removal of part lot control and further that **By-law 2006-62**; being a by-law to remove certain lands from Part Lot Control (12M-505), 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 #7

The fire at Enviro Tech resulted in the loss of \$225,000 of materials and equipment. It also brought a change in procedures for the company to not allow smoking in the outside storage area.

Due to the number of plastics fires in the Province the Office of the Fire Marshal sent down two fire engineers to look at the site. It is hoped that the information they gather and the consultation with the fire chiefs, we will see some changes in the fire code that will help eliminate or reduce the number of fires in this type of industry.

There were no injuries to any personnel who were involved in fighting this fire.

On a personal note the Fire Chief thanked all the personnel from all of the agencies that were involved at this fire scene as they did a terrific job.

Moved by A. Leardi, seconded by R. White that the report from Rick Murray, dated August 29, 2006, regarding Enviro Tech Plastic Fire, be received.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that Report #7 be returned to Administration as incomplete and they issue a new report along with Report #7 which includes the method of identifying possible dangerous environments, notifying Council of the danger along with a plan to implement more frequent fire inspections for these situations.

<u>A Recorded Vote was requested</u>	<u>Aye</u>	<u>Nay</u>
Councillor Bailey		X
Councillor Freeman	X	
Councillor Gibb		X
Deputy Mayor Leardi	X	
Councillor Renaud		X
Councillor Rosa White		X
Mayor Hurst		X

Motion Lost

Report #8

Moved by R. White, seconded by P. Renaud that the report from Pamela Malott, dated August 28, 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 2006-63**; 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

REPORT #9

To provide Council with a general overview of the Canada-Ontario Affordable Housing Program for the purpose of determining municipal participation in the program and to approve participation in the program.

Moved by R. Bailey, seconded by C. Gibb that the report from Frank Pizzuto, dated August 31, 2006 regarding Canada-Ontario Affordable Housing Program be received and that:

1. The Town of Amherstburg confirm that they wish to participate in the Canada-Ontario Affordable housing program; and
2. That the Town provide the mandatory program requirement to set the property tax rate at the single residential rate for units receiving funding under the capital funding component of the program and provide the required indemnification of the program funds allocated to projects; and
3. That under the homeownership program funding will be provided for dwelling units in all areas of the Town of Amherstburg with full municipal services.

Motion Carried

Report #10

In April 2006 the Amherstburg Community was approved for a Family Health team. Since that time a steering committee has been working on a business process to bring the Family Health Team to fruition. It is expected that once operational the FHT will attract several new clinicians including doctors, nurse practitioners and nurses. This report will provide an update to Council on current activities.

Moved by R. White, seconded by R. Bailey that the report from Frank Pizzuto, dated August 26, 2006 regarding Update on Amherstburg Community FHT, be received.

Motion Carried

Report #11

Report from Frank Pizzuto, dated Sept. 11, 2006 regarding Disposal of Surplus property adjacent to White Woods Mall.

Moved by A. Leardi, seconded by R. White that the report from Frank Pizzuto, dated Sept. 11, 2006 regarding Disposal of Surplus property adjacent to White Woods Mall, be received and that the Town of Amherstburg declare parcel "D" as identified in Schedule A as surplus.

Motion Carried

CORRESPONDENCE

Item #1 & 2

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

1. notice of a Public meeting on Monday, September 18, 2006 at 7:00 p.m. regarding a) **proposed amendment to Zoning By-law 1999-52 for property west of Concession 5, Part Lot 9 to change zoning from Agricultural (A) Zone to Special Provision Agricultural (A-35) Zone;** b) **proposed amendment to zoning by-law 1999-52 for property at 230 McCurdy Dr. from Commercial Neighbourhood (CN) Zone to Commercial General (CG) zone;** c) **proposed amendment to zoning by-law 1999-52 for property at 89 and 97 Rankin Ave from Residential Third Density (R3) Zone to Special Provision Institutional (I-5) Zone.**
2. letter from Amherstburg Historic Sites Association inviting Council to a ribbon cutting ceremony on Saturday, September 23, 2006 at 10 a.m. at the Park House to celebrate the completion of structural work.

Motion Carried

Item #3

Moved by C. Gibb, seconded by R. Bailey that the letter from Thistle Masonic Lodge, received Aug. 23, 2006 requesting permission for a parade on October 14, 2006 at 1:00 p.m. be received and that Council approve the request.

Motion Carried

Item #4

Moved by A. Leardi, seconded by P. Renaud that the letter from the Town of Essex, dated August 9, 2006, requesting the Town's concurrence with a request to the County of Essex to extend the limits of the Community Safety Zone both northerly and southerly, be received and that the matter be referred to the Police Chief for comments.

Motion Carried

Item #5

Moved by C. Gibb, seconded by A. Leardi that the resolution from the own of Essex, dated August 9, 2006 regarding "Hunting and Fishing and Bill C-222", be received and that Administration provide more information on Bill C-222.

Motion Carried

Item #6

Moved by G. Freeman, seconded by P. Renaud that the letters from LCBO, dated Aug. 18, 2006 and the Town of Essex, dated Aug. 21, 2006 regarding the location of an agency store in McGregor, be received and that a letter of support be forwarded to LCBO.

Motion Carried

Item #7

Moved by R. Bailey, seconded by R. White that the notice from CUPE/SCFP, dated Aug. 29, 2006 regarding Child Care Worker & Early Childhood Educator Appreciation Day be received and that Council concur with the request to proclaim Wednesday, October 25, 2006 at Child Care Worker & Early Childhood Educator Appreciation Day in the town.

Motion Carried

Item #8

Moved by G. Freeman, seconded by A. Leardi that the report from Amherstburg Heritage Committee, dated Aug. 11, 2006 regarding Advice on Revision of By-law in support of Tax Rebates on Eligible Heritage Properties, be received and referred to administration for a report to be completed in one month.

Motion Carried

Supplementary Correspondence

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

1. Letter from Claudio Martini, dated Sept. 11, 2006 regarding Loris Collovino regarding proposed Amendment to Official Plan;
2. Letter from Borden Ladner Gervais dated Oct. 8, 2006 regarding Commercial Alcohols Inc and the Official Plan Review;
3. Letter from McCarthy Tetrault dated Sept. 8, 2006 regarding Honeywell Chemicals and Official Plan Review;
4. Letter from Robert Clapham dated Sept. 8, 2006 regarding Unified Water Rate Study.

Motion Carried

BUSINESS LICENCES

Councillor Carl Gibb vacated his chair.

Moved by A. Leardi, seconded by R. Bailey that that the Business License Application from Paul Hwang to operate a satellite sales business at 64 Murray Street be received and approved subject to compliance with all by-laws and regulations.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that the Business Licence Application from Shawn Cyr to operate a hobby store at 65 Murray Street, be received and approved subject to compliance with all by-laws and regulations.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that the Business Licence Application from Jeff Chant to operate a gift shop at 264 Dalhousie Street be received and approved subject to compliance with all by-laws and regulations.

Motion Carried

Deputy Mayor Leardi declared a conflict of interest with the next application and vacated his seat.

Moved by P. Renaud, seconded by R. Bailey that the Business Licence Application from Mark Kappes to operate a golf academy and practice facility at 689 Texas Road (the Verdi Club) be received and approved subject to compliance with all by-laws and regulations.

Motion Carried

Councillor Gibb and Deputy Mayor Leardi returned to their seats.

MINUTES OF SPECIAL COUNCIL MEETINGS

Moved by P. Renaud, seconded by G. Freeman that the minutes of an Amherstburg Municipal Council Public meeting regarding Riverfront Park Development held Monday, July 31, 2006 at 5:30 p.m., be adopted.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that the minutes of an Amherstburg Municipal Council Public meeting held Monday, July 31, 2006 at the K of C Hall regarding the Official Plan and Zoning By-law Review and update, be adopted,

Motion Carried

OTHER MINUTES

Moved by R. Bailey, seconded by R. White that the minutes of the Amherstburg Heritage Committee held Thursday, July 20, 2006, be received.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that the minutes of the Amherstburg Committee of Adjustment held Tuesday, July 25, 2006, be received.

Motion Carried

UNFINISHED BUSINESS

Resolution regarding Intake Three of the COMRIF Program

Moved by P. Renaud, seconded by C. Gibb that staff be directed to advise the Canada-Ontario Municipal Rural Infrastructure Fund that the replacement of the Amherstburg Water Tower is the Corporation of the Town of Amherstburg's highest public health and safety priority and its priority project for Intake Three of the COMRIF Program.

Motion Carried

NEW BUSINESS

Deputy Mayor Leardi requested a report on the business located at: 231 Sandwich St. S.

- 1) Does it have a business licence?
- 2) Does it comply with Building Code?
- 3) Does it comply with Fire Code?
- 4) Does it comply with Zoning By-law?
- 5) Does it comply with all other Town regulations and by-laws?

Moved by C. Gibb, seconded by P. Renaud that we include the cost of a traffic study for Sandwich Street in the 2007 Budget.

Motion Carried

Councillor Robert Bailey thanked staff for their work on special events, streets and parks during the 2007 season.

BY-LAWS

By-law 2006-60; being a by-law to adopt the Town of Amherstburg Official Plan (See Report #3).

By-law 2006-61; being a by-law to amend Zoning By-law 1999-52, as amended (See Report #3).

By-law 2006-62; being a by-law to remove certain lands from Part Lot Control (12M-505) (See Report #6)

By-law 2006-63; being a by-law to strike taxes from the tax roll (See Report #8)

Moved by A. Leardi, seconded by R. White that:

By-law 2006-65; 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 2006-66; being a by-law for fixing rates for the collection and treatment of wastewater (See Report #4).

By-law 2006-67; being a by-law to close and sell road allowances or portions thereof known as Ouellette Street, Park Avenue, Fraser Street, in the Town of Amherstburg, County of Essex (See Report #5).

NOTICE OF MOTION

Notice of Motion from Anthony Leardi:

That we conduct a review of the fence by-law and in particular the provisions regarding fencing pools.

Notice of Motion from Rosa White:

That we amend the sign by-law to put restrictions on the west side of County Road 20 to preserve the view of the River.

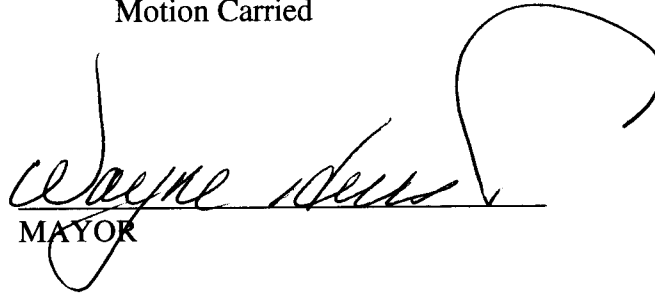
Notice of Motion from Councillor Gord Freeman:

That Administration implement the process of RFP's (Request for Proposal) for the planning for a Heritage District Study using the money set aside in budget for this purpose, as a guide.

ADJOURNMENT

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

Motion Carried


MAYOR


CLERK

SEPT. 7, 2006

TOTAL COMPUTER PAID INVOICES	\$	1,425,656.46
TOTAL WATER PAID INVOICES	\$	465,053.55
TOTAL PAID INVOICES	\$	1,890,710.01

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



AP5130 Page : 1
 Date : Sep 07, 2006 Time : 3:51 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Aug-2006 To 07-Sep-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
ACT01 ACTION SIGNS & DESIGNS INC.					
4563	6" STREET BLADES WHITE REFLECTIVE ON GREEN BIG CREEK SUBD SHAW DR AVE	283	05-Sep-2006	05-Sep-2006	
10-1-0000000-2066	A/R - CLEARING				141.48
AMA02 AMATO MARIA					
FEE 1033 FRO FEE 1033 FRONT RD N		283	05-Sep-2006	05-Sep-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 10 INDEMNITY FEE REFUND 1033 FRONT RD N		283	05-Sep-2006	05-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
AUG PAYROLI AUG PAYROLL DEDUCTIONS		283	05-Sep-2006	05-Sep-2006	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				150.00
AMH15 AMHERSTBURG ECHO					
72/107756 NOTICE OF RESIDENTS		283	05-Sep-2006	05-Sep-2006	
10-1-0000000-2066	A/R - CLEARING				193.72
72/107989 SALE OF LAND		283	05-Sep-2006	05-Sep-2006	
10-1-0000000-1503	TAX REG. - REGISTRATION C				74.39
72/108062 PUBLIC INFO SESSION		283	05-Sep-2006	05-Sep-2006	
10-1-0000000-2066	A/R - CLEARING				124.34
72/108064 SALE OF LAND		283	05-Sep-2006	05-Sep-2006	
10-1-0000000-1503	TAX REG. - REGISTRATION C				74.39
72/108147 CANCELLATION OF TAX SALE		283	05-Sep-2006	05-Sep-2006	
10-1-0000000-1503	TAX REG. - REGISTRATION C				38.29
AMH19 AMHERSTBURG PAYROLL-TOWN OF					
AUG 17 TRAN: AUG 17 PAYROLL TRANSFER		264	15-Aug-2006	15-Aug-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				82971.98
AUG 24 TRAN: AUG 24 PAYROLL TRANSFER		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				83837.16
AUG 31 PAYR: AUG 31 PAYROLL TRANSFER		278	29-Aug-2006	29-Aug-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				105013.85
SEPT 7 PAYR: SEPT 7 PAYROLL TRANSFER		284	06-Sep-2006	06-Sep-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				85609.19
AMH22 AMHERSTBURG POLICE ASSOCIATION					
AUG PAYROLI AUG PAYROLL DEDUCTIONS		283	05-Sep-2006	05-Sep-2006	
10-2-0000000-1146	A/P - PAYROLL DED. - POLI				3261.15
AM AMINE CONSTRUCTION LTD					
INDEMNITY 27 INDEMNITY FEE REFUND 275 GOLFVIEW DR		283	05-Sep-2006	05-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
BAN01 BANK OF MONTREAL					
OVERPAYMEN TAX OVERPAYMENT ROLL 420 30296		283	05-Sep-2006	05-Sep-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				119.19
BAR14 BARRON JESSICA					
INDEMNITY 72 INDEMNITY FEE REFUND 7230 ESSEX COUNTY RD 18		283	05-Sep-2006	05-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
BEA20 BEAR CONSTRUCTION & ENGINEERING					
INDEMNITY H INDEMNITY FEE HOLIDAY BEACH -WASHROOM		283	05-Sep-2006	05-Sep-2006	

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



Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Aug-2006 To 07-Sep-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10-2-0000000-2140					
	INDEMNITY FEES				1000.00
BIE01 BIESZK LEON					
FEE 1007 FRO FEE 1007 FRONT RD S					
10-4-0000000-1045			283 05-Sep-2006	05-Sep-2006	
	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 1C INDEMNITY FEE REFUND 1007 FRONT RD S					
10-2-0000000-2140			283 05-Sep-2006	05-Sep-2006	
	INDEMNITY FEES				1050.00
BOG01 BOGAR TRUCK PARTS & SERVICE					
371221	FILTERS				
10-1-0000000-4502			283 05-Sep-2006	05-Sep-2006	
	INVENTORY - PARTS				48.69
CAN25 CANADIAN TIRE					
58190209	BUGBGON WASP SPRAY				
10-5-0000000-0322			272 17-Aug-2006	17-Aug-2006	
	GENERAL SUPPLIES				35.52
D&D02 D & D EXCAVATING & DRAINAGE					
3985	PARKING LOT AT UNCLE VITOS SHOVEL EXCAVATING				
10-1-0000000-2066			283 05-Sep-2006	05-Sep-2006	
	A/R - CLEARING				1860.30
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
AUG PAYROLI AUG PAYROLL DEDUCTIONS					
10-2-0000000-1155			280 31-Aug-2006	31-Aug-2006	
	A/P - PAYROLL DED. - FAM.				2201.84
DWC01 D.W. CROWDER TRUCKING					
513568	AUG GARBAGE COLLECTION				
10-1-0000000-2066			280 31-Aug-2006	31-Aug-2006	
	A/R - CLEARING				307.86
GDG01 GDG ENVIRONMENT					
4829	WNV MOSQUITO CONTROL				
10-1-0000000-2066			283 06-Sep-2006	06-Sep-2006	
	A/R - CLEARING				2252.50
GRE03 GREEN SHIELD CANADA					
SEPT REMITT. SEPT. MONTHLY REMITTANCE					
10-1-0000000-2011			283 06-Sep-2006	06-Sep-2006	
	A/R - WATER DEPARTMENT				3087.64
10-1-0000000-2064					1278.25
	A/R - EMPLOYEE BENEFITS				
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHI SEPT MONTHLY REMITTANCE					
10-1-0000000-2011			283 07-Sep-2006	07-Sep-2006	
	A/R - WATER DEPARTMENT				1525.45
HEA01 HEATON'S SANITATION					
11273	WASHDOWN SEWAGE FROM MANDHOLES				
10-1-0000000-2066			283 06-Sep-2006	06-Sep-2006	
	A/R - CLEARING				513.60
11416	WASHDOWN MANHOLES				
10-1-0000000-2066			283 06-Sep-2006	06-Sep-2006	
	A/R - CLEARING				599.
11419	LANCE HOLE FOR MAIN TAP & REMOVAL OF ROOSTER TAIL				
10-1-0000000-2066			283 06-Sep-2006	06-Sep-2006	
	A/R - CLEARING				513.60
11877	LANCE HOLES FRO SIGN POST IN RIVER CANARD ESTATES & BIG CREEK SUBDIVISION				
10-1-0000000-2066			283 06-Sep-2006	06-Sep-2006	
	A/R - CLEARING				254.40
HOL04 HOLLINGWORTH ROGER					
INDEMNITY 7E INDEMNITY FEE REFUND 78 WHELAN DR					
10-2-0000000-2140			283 06-Sep-2006	06-Sep-2006	
	INDEMNITY FEES				1000.00
HZS01 HZSKETH CHARLES					
INDEMNITY 1C INDEMNITY FEE REFUND 10 ILLINOIS					
			283 06-Sep-2006	06-Sep-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10-2-0000000-2140	INDEMNITY FEES				1000.00
IBE01 IBEW - LOCAL 636					
AUG PAYROLI AUG PAYROLL DEDUCTIONS		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-1145	A/P - PAYROLL DED. - UNIO				1470.26
KLE01 KLEIN VICTORIA & CHRIS					
INDEMNITY 8€ INDEMNITY FEE REFUND 8820 MIDDLE SIDE RD		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
KRZ01 KRZYWINKSI SEBASTIEN					
INDEMNITY 11 INDEMNITY FEE 117 THRASHER DR		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
LER02 LEROUX LESLIE					
INDMENIYT 1€ REFUND INDEMNITY FEE -1648 FRONT RD		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
118948 HOLOGEN BULB UNIT 306		278	29-Aug-2006	29-Aug-2006	
10-0000000-4502	INVENTORY - PARTS				8.78
119203 DISC PADS UNIT 304		278	29-Aug-2006	29-Aug-2006	
10-1-0000000-4502	INVENTORY - PARTS				101.50
D118724 FUEL PUMP, STRAINER		278	29-Aug-2006	29-Aug-2006	
10-1-0000000-4502	INVENTORY - PARTS				75.78
MAL15 MALENFANT ROBIN					
INDEMNITY 12 INDEMNITY FEE REFUND 127 PARKLANE CR		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
MIN02 MINISTER OF FINANCE					
AUG EHT LEV AUG EHT LEVY		281	31-Aug-2006	31-Aug-2006	
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				11902.10
ONT64 1433310 ONTARIO LTD					
FEE 337 FORE FEE 337 FOREST HILL		283	06-Sep-2006	06-Sep-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 3€ INDEMNITY FEE REFUND 337 FIREST HILL		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
ONT67 1433311 ONTARIO LTD					
FEE 117 THRA FEE 117 THRASHER DR		283	06-Sep-2006	06-Sep-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE_141 THRA FEE 141 THRASHER DR		283	06-Sep-2006	06-Sep-2006	
10-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 11 INDEMNITY FEE REFUND 117 THRASHER DR		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 14 INDEMNITY FEE REFUND 141 THRASHER DR		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
QUE02 QUEEN TODD					
INDEMNITY 1€ INDEMNITY FEE REFUND 155 FORT ST		283	06-Sep-2006	06-Sep-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
REC01 RECEIVER GENERAL					
AUG 24 DEDU AUG 26 PAYROLL DEDUC TIONS PART TIME		274	22-Aug-2006	22-Aug-2006	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				2115.85

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1423.70
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				809.93
AUG 24 PAYR AUG 24 PAYROLL DEDUCTION FULL TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	274	22-Aug-2006	22-Aug-2006	21962.14
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				3763.50
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				1505.09
AUG 31 DEDU AUG 31 PAYROLL DEDUCTIONS					
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE	280	31-Aug-2006	31-Aug-2006	87.00
S MCCURDY / AUG 17 DEDUCTIONS					
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE	264	15-Aug-2006	15-Aug-2006	87.00
SEPT 7 DEDU SEPT 7 PAYROLL DEDUCTIONS					
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE	284	06-Sep-2006	06-Sep-2006	87.00
REC04 RECEIVER GENERAL					
9 SEPT DEDU SEPT 9 PAYROLL DEDUCTIONS FULL TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	284	06-Sep-2006	06-Sep-2006	22898.00
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				3092.68
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				130.00
AUG 19 DEDU PAYROLL DEDUCTIONS AUG 19 FULL TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	264	15-Aug-2006	15-Aug-2006	22290.73
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				4191.98
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				1623.17
AUG 19 DEDU AUG 19 PAYROLL DEDUCTIONS PART TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	264	15-Aug-2006	15-Aug-2006	1926.84
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1339.58
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				763.38
AUG 31 PAYR AUG 31 PAYROLL DEDUCTIONS					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	280	31-Aug-2006	31-Aug-2006	4973.65
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1708.99
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				2894.62
AUG 31 PAYR AUG 31 PAYROLL DEDUCTIONS					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	280	31-Aug-2006	31-Aug-2006	44769.14
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				3645.76
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				1343.14
S MCCURDY / AUG 24 PAYROLL DEDUCTIONS					
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE	274	22-Aug-2006	22-Aug-2006	87.00
SEPT 9 DEDU SEPT 9 PAYROLL DEDUCTIONS					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	284	06-Sep-2006	06-Sep-2006	1991.66
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				699.00
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				1291.00
RIV01 RIVER TOWN TIMES					
32867	NAVY YARD MASTER PLAN,ALTERNATE WATERING DAY,FAMILY HEALTH TEAM,SPECIAL EVENTS COORDINATOR	283	06-Sep-2006	06-Sep-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				79.50
10-1-0000000-2011	A/R - WATER DEPARTMENT				79.50
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
14378	TURN TWO FRONT ROTORS	283	06-Sep-2006	06-Sep-2006	
10-1-0000000-4502	INVENTORY - PARTS				41.04
SCO02 SCOTIA MORTGAGE CORPORATION					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 GENERAL					
ROLL 173 000 REFUND DUE TO OVERPAYMENT ROLL 173 000 15100		283	06-Sep-2006	06-Sep-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				502.62
SCO04 SCOTIABANK					
OVERPAY 520 OVERPAYMENT OF ROLL # 520 000 03200		283	07-Sep-2006	07-Sep-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				552.61
SHE09 SHELL CANADA PRODUCTS					
20486985 2704.7 LTS GASOLINE		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				2718.36
20559388 610.5 LTS GASOLINE MAIN YARD		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				641.82
20559389 1147.7 LTS MARKED DIESEL -MAIN YARD		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				931.28
20624330 199.6 LTS GASOLINE		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				210.64
20624331 512.1 LTS MARKED DIESEL		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				421.34
20678968 740.7 LTS GASOLINE -NORTH YARD		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				794.64
20678969 866.5 LTS GASOLINE -SOUTH YARD		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				929.61
20678970 1141.7 LTS GASOLINE		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				1224.84
20678971 1193.6 LTS DIESEL MAIN YARD		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				1184.49
TOU01 TOUR OF HISTORIC AMHERSTBURG					
DONATION DONATION FOR CHILDRENS PROGRAM		274	22-Aug-2006	22-Aug-2006	
10-1-0000000-2006	GST TOWN (FEB.2004) RECOVERABLE				2000.00
TRA03 TRACTION					
396058873 PARTS		284	07-Sep-2006	07-Sep-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				30.39
WAS01 WASTE WATER SOLUTIONS					
566366 CAMERA,TAPE,LOCATE MAN HOLE ON RAMSEY STREET IN FRONT OF CRITIQUE		283	07-Sep-2006	07-Sep-2006	
10-1-0000000-2066	A/R - CLEARING				304.95
WAY01 2 WAY AUTOMOTIVE LTD					
44277 SENTINEL W		283	07-Sep-2006	07-Sep-2006	
10-1-0000000-4502	INVENTORY - PARTS				22.78
Department Totals :					570989.99

DEPARTMENT 1001010 COUNCIL					
AMH15 AMHERSTBURG ECHO					
72/107990 SUMMER SCHEDULE		283	05-Sep-2006	05-Sep-2006	
10-5-1001010-0307	ADVERTISING - COUNCIL				32.55
AMH20 TOWN OF A'BURG PETTY CASH					
AUG PETTY C MILK,COFFEE,LUNCH,4 TICKETS BEEF IN THE BURG		278	29-Aug-2006	29-Aug-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				40.00
CAN25 CANADIAN TIRE					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001010 COUNCIL					
55990012	SUPPLIES		272 17-Aug-2006	17-Aug-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				56.83
CIB04 CIBC PURCHASING CARD					
AIR CANADA 1	AIR CANADA WINDSOR TO WINNIPEG W HURST		270 17-Aug-2006	17-Aug-2006	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				475.24
AIR CANADA	AIR CANADA W HURST		270 17-Aug-2006	17-Aug-2006	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				21.20
AMO REGISTF	AMO REGISTRATION W HURST & F PIZZUTO		270 17-Aug-2006	17-Aug-2006	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				503.50
HUR01 HURST WAYNE					
PER DIEM AU	AMO CONF PER DIEM AUG 14.15.16		274 22-Aug-2006	22-Aug-2006	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				150.00
RIV01 RIVER TOWN TIMES					
32810	ADVERTISING		283 06-Sep-2006	06-Sep-2006	
10-5-1001010-0307	ADVERTISING - COUNCIL				63.60
ROS01 ROSA'S RESTAURANT					
474983	MEALS FOR 12 PEOPLE ON AUG 17 COUNCIL MEETING		283 07-Sep-2006	07-Sep-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				177.15
Department Totals :					1520.07

DEPARTMENT 1001020 ADMINISTRATION					
AMH15 AMHERSTBURG ECHO					
72/107847	NOTICE OF PROPERTY OWNERS		283 05-Sep-2006	05-Sep-2006	
10-5-1001020-0307	ADVERTISING				74.39
AMH20 TOWN OF A'BURG PETTY CASH					
AUG PETTY C.	MILK,COFFEE,LUNCH,4 TICKETS BEEF IN THE BURG		278 29-Aug-2006	29-Aug-2006	
10-5-1001020-0301	OFFICE SUPPLIES				22.61
BEL01 BELL CANADA					
VARIOUS AUC	AUG TELEPHONES		278 29-Aug-2006	29-Aug-2006	
10-5-1001020-0315	TELEPHONE				753.35
CAN25 CANADIAN TIRE					
54010022	PAIL,LYSOL,SPRAY 9,MOP,GLOVES,BROOM		272 17-Aug-2006	17-Aug-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				61.99
CAN62 CANADIAN ITALIAN BUSINESS & PROFESSIONAL					
MEMBERSHIP	MEMBERSHIP FEES -FRANK		283 05-Sep-2006	05-Sep-2006	
10-5-1001020-0350	MEMBERSHIPS				371.00
CIB04 CIBC PURCHASING CARD					
AIR CANADA	AIR CANADA -F PIZZUTO		270 17-Aug-2006	17-Aug-2006	
10-5-1001020-0351	CONVENTIONS & SEMINARS				21.20
AIR CANADA	AIR CANADA WINDSOR TO WINNIPEG F PIZZUTO		270 17-Aug-2006	17-Aug-2006	
10-5-1001020-0351	CONVENTIONS & SEMINARS				475.24
AMO REGISTF	AMO REGISTRATION W HURST & F PIZZUTO		270 17-Aug-2006	17-Aug-2006	
10-5-1001020-0351	CONVENTIONS & SEMINARS				503.50
COM01 COMPUTER DATA PRODUCTS					
37730	WHITE CARDS		283 05-Sep-2006	05-Sep-2006	
10-5-1001020-0301	OFFICE SUPPLIES				2.30

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
C	Account	CC1	CC2	CC3	GL Account Name
DEPARTMENT 1001020 ADMINISTRATION					
COR06 CORPORATE EXPRESS					
15451273	PAPER		283 05-Sep-2006	05-Sep-2006	552.90
10-5-1001020-0301					OFFICE SUPPLIES
DRO01 DROP JANITORIAL					
0165	AUG JANITORIAL		283 07-Sep-2006	07-Sep-2006	1502.87
10-5-1001020-0318					JANITORIAL
ESS27 ESSEX POWER LINES					
00227766 - 00	APRIL JUNE WATER USAGE		278 29-Aug-2006	29-Aug-2006	37.27
10-5-1001020-0316					UTILITIES
00227768 -00 /	WATER USAGE APRIL-JUNE		278 29-Aug-2006	29-Aug-2006	130.26
10-5-1001020-0316					UTILITIES
AUG HDYRO L	AUG HYDRO USAGE		284 06-Sep-2006	06-Sep-2006	1877.28
10-5-1001020-0316					UTILITIES
ESS35 ESSEX LINEN SUPPLY LTD					
521326	MATS		283 06-Sep-2006	06-Sep-2006	39.01
10-5-1001020-0317					BUILDING MAINTENANCE
GRL GREEN SHIELD CANADA					
SEPT REMITT.	SEPT. MONTHLY REMITTANCE		283 06-Sep-2006	06-Sep-2006	1824.87
10-5-1001020-0205					BENEFITS - GREENSHIELD - ADMIN
10-5-1001020-0206					BENEFITS - GREENSHIELD RE
2302.24					
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHI	SEPT MONTHLY REMITTANCE		283 07-Sep-2006	07-Sep-2006	1874.25
10-5-1001020-0207					BENEFITS - LIFE & DISABIL
HYD02 HYDRO ONE NETWORKS					
JULY HYDRO	JULY HYDRO USAGE		264 15-Aug-2006	15-Aug-2006	866.24
10-5-1001020-0316					UTILITIES
IMA02 IMAGISTICS CANADA INC					
040209	COPY CHARGE FOR JULY -COLOUR METER		283 06-Sep-2006	06-Sep-2006	146.50
10-5-1001020-0308					PHOTOCOPIER SUPPLIES
KEL01 KEL COMMUNICATION LTD					
100226-WC	LEATHER CASE		283 06-Sep-2006	06-Sep-2006	34.19
10-5-1001020-0315					TELEPHONE
MAC01 MACMILLAN BERYL E.					
GENERAL CHI	GENERAL CHEMICAL COURT REPORTER		264 15-Aug-2006	15-Aug-2006	270.83
10-5-1001020-0327					PROFESSIONAL FEES
MAI MALOTT PAM					
ADVANCE CO	ADVANCE FOR AMTCO CONFERENCE		278 29-Aug-2006	29-Aug-2006	1300.00
10-5-1001020-0351					CONVENTIONS & SEMINARS
MON01 MONARCH OFFICE SUPPLY LTD					
309461/M	STORAGE BOXES		283 06-Sep-2006	06-Sep-2006	53.77
10-5-1001020-0301					OFFICE SUPPLIES
311495/M	FRAME,FILE FOLDERS,STICK NOTES,PENS,PAPER		283 06-Sep-2006	06-Sep-2006	117.71
10-5-1001020-0301					OFFICE SUPPLIES
MOR01 MORENCY CONSTRUCTION					
1725	NORTH YARD CLOSE IN WINDOW ,REMOVE 2 WINDOW CAPPING & BUILD OUT		283 07-Sep-2006	07-Sep-2006	3944.34
10-5-1001020-0317					BUILDING MAINTENANCE

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

DEPARTMENT 1001020 ADMINISTRATION

PEL07	PELACCIA ANDREA				
MILEAGE JUL' JULY-AUG MILEAGE RE RECORDS RETENTION			283 07-Sep-2006	07-Sep-2006	
10-5-1001020-0352	TRAVEL & MILEAGE				144.90
PIZ01	PIZZUTO FRANK				
AMO CONF EXP AMO CONF EXPENSES			274 22-Aug-2006	22-Aug-2006	
10-5-1001020-0351	CONVENTIONS & SEMINARS				248.10
PUR01	PUROLATOR COURIER LTD				
3204014 9 EXPRESS			283 06-Sep-2006	06-Sep-2006	
10-5-1001020-0306	COURIER & EXPRESS				3.68
RIV01	RIVER TOWN TIMES				
32810 ADVERTISING			283 06-Sep-2006	06-Sep-2006	
10-5-1001020-0307	ADVERTISING				143.10
32867 NAVY YARD MASTER PLAN,ALTERNATE WATERING DAY,FAMILY HEALTH TEAM,SPECIAL EVENTS COORDINATOR			283 06-Sep-2006	06-Sep-2006	
10-5-1001020-0307	ADVERTISING				146.28
TEL02	TELUS MOBILITY				
003619511032 CELL PHONE P BENETEAU			284 07-Sep-2006	07-Sep-2006	
10-5-1001020-0315	TELEPHONE				48.06
UNI01	UNION GAS LTD				
255983223091 AUG GAS USAGE			284 06-Sep-2006	06-Sep-2006	
10-5-1001020-0316	UTILITIES				34.71
255983323091 AUG GAS USAGE			284 06-Sep-2006	06-Sep-2006	
10-5-1001020-0316	UTILITIES				32.30
AUG 25092572 GAS USAGE FOR AUG			284 06-Sep-2006	06-Sep-2006	
10-5-1001020-0316	UTILITIES				27.61
Department Totals :					19988.85

DEPARTMENT 1001021 TREASURY

BEN01	BENETEAU PAUL				
ADV MFOA CC ADVANCE MFOA CONFERENCE			283 05-Sep-2006	05-Sep-2006	
10-5-1001021-0351	CONVENTIONS & SEMINARS				300.00
GRE03	GREEN SHIELD CANADA				
SEPT REMITT. SEPT. MONTHLY REMITTANCE			283 06-Sep-2006	06-Sep-2006	
10-5-1001021-0205	BENEFITS - GREENSHIELD				2787.66
GRE15	GREAT WEST LIFE ASSURANCE CO				
SEPT MONTHI SEPT MONTHLY REMITTANCE			283 07-Sep-2006	07-Sep-2006	
10-5-1001021-0207	BENEFITS - LIFE & DISABILITY				2000.41
LUC08	LUCAS WORKS INC				
2592 15 HRS JUDY WYLIE			283 06-Sep-2006	06-Sep-2006	
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL				299.72
2626 37.5 HOURS JUDY WYLIE			283 06-Sep-2006	06-Sep-2006	
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL				749.29
2658 35 HOURS JUDY WYLIE			283 06-Sep-2006	06-Sep-2006	
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL				699.34
Department Totals :					6836.42

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

DEPARTMENT 1001025 INFORMATION TECHNOLOGY

AME03	AMEX BANK OF CANADA							
5401272586-A	ADAPTER,BLACK INK,CYAN INK,MAGENTA INK,YELLOW INK,DUST OFF					270	17-Aug-2006	17-Aug-2006
10-5-1001025-0301	OFFICE SUPPLIES							377.38
APPLE JULY 4 EXPRESS COST						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0306	COURIER & EXPRESS CHARGES							14.82
APPLE JULY 4 COMPUTER RAM UPGRADE						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							410.40
CARDQUERY SOFTWARE						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							114.89
DIGITAL RIVEI SOFTWARE						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							119.77
JUL 10 NAPP COMPUTER SUPPLIES NAPP						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							274.82
JULY 10 LAYE COMPUTER SUPPLIES LAYERS FL						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							37.88
JULY_15,16 COMPUTER SUPPLIES						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							76.46
KAG JULY 4 ACTIVE SLIDESHOW PRO SOFTWARE						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							135.80
SOUND PROF MICROPHONE FROM SOUND PROFESSION						270	17-Aug-2006	17-Aug-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							88.05
CAR13	CARPENTER DAVE							
SOFTWARE,M SOFTWARE,AXE MUSIC MICROPHONE,						283	05-Sep-2006	05-Sep-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							280.18
DIR05	DIRECTDIAL.COM							
160960	WIRELESS NETWORKING HARDWARE					283	05-Sep-2006	05-Sep-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							98.04
GRE03	GREEN SHIELD CANADA							
SEPT REMITT. SEPT. MONTHLY REMITTANCE						283	06-Sep-2006	06-Sep-2006
10-5-1001025-0205	BENEFITS - GREENSHIELD							397.56
GRE15	GREAT WEST LIFE ASSURANCE CO							
SEPT MONTHI SEPT MONTHLY REMITTANCE						283	07-Sep-2006	07-Sep-2006
10-5-1001025-0207	BENEFITS - LIFE & DISABILITY							343.46
REN16	RENAUD NICK							
CANADA POS COST OF SHIPPING -CANAD POST						283	07-Sep-2006	07-Sep-2006
10-5-1001025-0306	COURIER & EXPRESS CHARGES							20.73
MILEAGE JUL- JULY -AUG MILEAGE						283	07-Sep-2006	07-Sep-2006
10-5-1001025-0352	TRAVEL & MILEAGE							260.00
STAPLES DVC PURCHASE AT STAPLES -EXTERNAL DVD DRIVE						283	07-Sep-2006	07-Sep-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							174.28
SAL03	SALTSPRING SOFTWARE INC							
26104	SERVER WARRANTIES					284	07-Sep-2006	07-Sep-2006
10-5-1001025-0310	COMPUTER MAINTENANCE							7729.20
Department Totals :								10953.72

DEPARTMENT 1001026 G.I.S.

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

DEPARTMENT 1001026 G.I.S.					
FOR20	FORSBREY MELANIE				
MILEAGE JUL- MILEAGE JULY-AUG			283 07-Sep-2006	07-Sep-2006	
10-5-1001026-0351	CONVENTIONS & SEMINARS				170.00
GRE03	GREEN SHIELD CANADA				
SEPT REMITT. SEPT. MONTHLY REMITTANCE			283 06-Sep-2006	06-Sep-2006	
10-5-1001026-0205	BENEFITS - GREENSHIELD				170.50
GRE15	GREAT WEST LIFE ASSURANCE CO				
SEPT MONTHI SEPT MONTHLY REMITTANCE			283 07-Sep-2006	07-Sep-2006	
10-5-1001026-0207	BENEFITS - LIFE AND DISABILITY				273.00
Department Totals :					613.50

DEPARTMENT 1008030 UNFINANCED CAPITAL					
BRU01	BRUCE D CROZIER ENGINEERING				
BC-05-056-02 REPLACEMENT ACCESS CULVERT OVER ALBERT MCGEE DRAIN			283 05-Sep-2006	05-Sep-2006	
10-1-1008030-9380	N ALBERT MCGEE UPPER DR				1696.00
COM11	COMMONWEALTH OIL COMPANY				
038912 1 DRUM SUPREME AW R & O 32			283 07-Sep-2006	07-Sep-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				79.38
10-1-1008030-9200	LAKEWOOD PUMP #2				79.37
10-1-1008030-9220	WILLOW BEACH PUMP				79.37
10-1-1008030-9230	BAILEY/ERIE AVE PUMP				79.37
10-1-1008030-9240	MICKEL PARK AVE PUMP				79.37
HYD02	HYDRO ONE NETWORKS				
AUG 75370 35- AUG HYDRO USAGE			284 06-Sep-2006	06-Sep-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				48.93
STA03	STANTEC CONSULTING LTD				
173872 OUELLETTE DRAIN FOR MAY 12			278 29-Aug-2006	29-Aug-2006	
10-1-1008030-9405	OUELLETTE DRAIN				564.51
174063 PIKE ROAD DRAIN FOR MAY			278 29-Aug-2006	29-Aug-2006	
10-1-1008030-9135	PIKE DRAIN				671.98
Department Totals :					3378.28

DEPARTMENT 2010000 FIRE DEPARTMENT					
AJS01	A.J. STONE CO LTD				
077830 NOZZLE,ADAPTER,HYDRANT GATE,FIRE LINE TAPE,SWIVEL BASE			283 05-Sep-2006	05-Sep-2006	
10-5-2010000-0420	EQUIPMENT				671
AMH20	TOWN OF A'BURG PETTY CASH				
AUG PETTY C MILK,COFFEE,LUNCH,4 TICKETS BEEF IN THE BURG			278 29-Aug-2006	29-Aug-2006	
10-5-2010000-0317	BUILDING MAINTENANCE				8.55
BEL01	BELL CANADA				
VARIOUS AUG AUG TELEPHONES			278 29-Aug-2006	29-Aug-2006	
10-5-2010000-0315	TELEPHONE				225.19
ESS27	ESSEX POWER LINES				
00227767 - 00 APRIL -JUNE WATER USAGE			278 29-Aug-2006	29-Aug-2006	
10-5-2010000-0316	UTILITIES				36.15
FIS02	FISHER'S REGALEA & UNIFORM				

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Vendor Invoice	Vendor Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 2010000 FIRE DEPARTMENT										
6401	NAME PLATES,MALTESE CROSS,BADGES,WALLET CLIP						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0252	UNIFORMS									758.07
GRE03 GREEN SHIELD CANADA										
SEPT REMITT. SEPT. MONTHLY REMITTANCE										
10-5-2010000-0205	BENEFITS - GREENSHIELD - FIRE						283	06-Sep-2006	06-Sep-2006	2120.31
10-5-2010000-0206	BENEFITS - GREENSHIELD RE									422.83
GRE15 GREAT WEST LIFE ASSURANCE CO										
SEPT MONTHI SEPT MONTHLY REMITTANCE										
10-5-2010000-0207	BENEFITS - LIFE & DISABIL						283	07-Sep-2006	07-Sep-2006	1599.01
HEA01 HEATON'S SANITATION										
11894	FLUSH LINE & TROUGH IN STATION 2						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0317	BUILDING MAINTENANCE									254.40
HOR02 HORIZON ROOFING LTD										
7845	REPLACE METAL FLASHING BLOWN OFF DUE TO EXCESSIVE WINDS						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0317	BUILDING MAINTENANCE									987.92
HYD02 HYDRO ONE NETWORKS										
JUL . HYDRO JULY HYDRO USAGE										
10-5-2010000-0316	UTILITIES						264	15-Aug-2006	15-Aug-2006	359.67
IMA02 IMAGISTICS CANADA INC										
040209	COPY CHARGE FOR JULY -COLOUR METER						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0301	OFFICE SUPPLIES									146.50
KEL01 KEL COMMUNICATION LTD										
W1113172	RADIO REPAIR						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0319	RADIO MAINTENANCE									86.93
W1113173	RADIO REPAIR						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0319	RADIO MAINTENANCE									59.85
W1113338	AIRTIME FOR SEPT						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0319	RADIO MAINTENANCE									4924.80
M&L01 M&L SUPPLY										
104850	RUBBER BOOTS						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0420	EQUIPMENT									166.70
104859	RUBBER BOOTS,HELMET,PROTECTOR,						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0420	EQUIPMENT									1092.97
105003	EAR/NECK PROTECTOR						283	06-Sep-2006	06-Sep-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.									153.81
ME MELOCHE RON										
MILEAGE AUG MILEAGE TO FIRE COLLEGE										
10-5-2010000-0251	FIRE PREVENTION & TRAININ						283	06-Sep-2006	06-Sep-2006	505.50
MUR01 MURRAY RICHARD										
6351	BATTERY FOR GENERATOR ON ENGINE 3						278	29-Aug-2006	29-Aug-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.									102.55
TEL02 TELUS MOBILITY										
007714093051	CELL PHONES						284	07-Sep-2006	07-Sep-2006	
10-5-2010000-0315	TELEPHONE									123.53
UNI01 UNION GAS LTD										
255983323091	AUG GAS USAGE						284	06-Sep-2006	06-Sep-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Am.
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10-5-2010000-0316	UTILITIES				32.29
AUG 2348252 : AUG GAS USAGE STATION 2		278	29-Aug-2006	29-Aug-2006	
10-5-2010000-0316	UTILITIES				24.90
UNI02 UNIFORM UNIFORMS					
31917	TUNIC,SHIRTS,TIE,TROUSERS,COVERALLS				
10-5-2010000-0252	UNIFORMS	284	07-Sep-2006	07-Sep-2006	1182.41
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 36 GARBAGE BAGS,POWER BAR		283	07-Sep-2006	07-Sep-2006	
10-5-2010000-0317	BUILDING MAINTENANCE				23.79
Department Totals :					22110.11

DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
261487	COPY CHARGE FOR JULY				
10-5-2020000-0308	PHOTOCOPIER SUPPLIES	283	05-Sep-2006	05-Sep-2006	73.80
ALC01 ALCOHOL COUNTER MEASURE SYSTEM					
1003678	MOUTHPIECE,SEAL CALIBRATION SHEET				
10-5-2020000-0322	GENERAL SUPPLIES	283	05-Sep-2006	05-Sep-2006	333.91
AVC01 AVC SYSTEMS INC					
739	SIREN INTERFACE				
10-5-2020000-2001	CAPITAL EXPENDITURES	278	29-Aug-2006	29-Aug-2006	219.45
740	SIREN INTERFACE UNIT 301				
10-5-2020000-2001	CAPITAL EXPENDITURES	278	29-Aug-2006	29-Aug-2006	219.45
741	SALE OF PARTS & ACCESS UNIT 305				
10-5-2020000-2001	CAPITAL EXPENDITURES	278	29-Aug-2006	29-Aug-2006	219.45
749	SIREN INTERFACE UNIT 303				
10-5-2020000-2001	CAPITAL EXPENDITURES	278	29-Aug-2006	29-Aug-2006	219.45
750	SIREN INTERFACE UNIT 302				
10-5-2020000-2001	CAPITAL EXPENDITURES	278	29-Aug-2006	29-Aug-2006	219.45
751	SIREN INTERFACE UNIT 304				
10-5-2020000-2001	CAPITAL EXPENDITURES	278	29-Aug-2006	29-Aug-2006	219.45
BEL01 BELL CANADA					
VARIOUS AUG AUG TELEPHONES		278	29-Aug-2006	29-Aug-2006	
10-5-2020000-0315	TELEPHONE				534.15
BEL12 BELL CANADA					
SEPT INTNET SEPT INTERNET PHONE		278	29-Aug-2006	29-Aug-2006	
10-5-2020000-0315	TELEPHONE				12.55
BRI02 BRIAN'S FOOTWEAR					
2147266	MARINE SHOES S ROSS				
10-5-2020000-0252	UNIFORMS	283	05-Sep-2006	05-Sep-2006	108.30
CAN25 CANADIAN TIRE					
0001	PARTS				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	272	17-Aug-2006	17-Aug-2006	14.77
51540002	REPLACE LEFT HEAD LIGHT				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	272	17-Aug-2006	17-Aug-2006	50.36
51540032	AIR CONDITIONING INSPECTION				
		272	17-Aug-2006	17-Aug-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				228.72
52110124 10-5-2020000-0322	BATTERIES,VIDEO TAPE, GENERAL SUPPLIES	272	17-Aug-2006	17-Aug-2006	24.60
CHA26 CHAMBERS AARON					
10-5-2020000-0254	TRAINING ALL TRAINING ALLOWANCE POLICE TRAINING	283	07-Sep-2006	07-Sep-2006	1250.00
CHI02 CHIKAZ GENE					
10-5-2020000-0371	GUARD DUTY GUARD DUTY AUG 16 PRISONER EXPENSES	283	05-Sep-2006	05-Sep-2006	54.00
10-5-2020000-0371	GUARD DUTY GUARD DUTY AUG 18,19,20 PRISONER EXPENSES	283	05-Sep-2006	05-Sep-2006	144.00
10-5-2020000-0371	GUARD DUTY GUARD DUTY AUG 26 PRISONER EXPENSES	283	05-Sep-2006	05-Sep-2006	27.00
10-5-2020000-0371	GUARD DUTY GUARD DUTY AUG 28 PRISONER EXPENSES	283	07-Sep-2006	07-Sep-2006	48.00
CUS01 CUSTOM CLEANERS					
10-5-2020000-0253	JUL .LEANIN JULY UNIFORM CLEANING CLEANING	283	05-Sep-2006	05-Sep-2006	17.65
DIR05 DIRECTDIAL.COM					
10-5-2020000-0310	161761 BATTERY BACKUP FOR POLICE SERVER COMPUTER MAINTENANCE	283	05-Sep-2006	05-Sep-2006	629.28
DRO01 DROP JANITORIAL					
10-5-2020000-0318	0163 AUG JANITORIAL JANITORIAL	283	07-Sep-2006	07-Sep-2006	1909.06
ESS27 ESSEX POWER LINES					
10-5-2020000-0316	AUG HDYRO L AUG HYDRO USAGE UTILITIES	284	06-Sep-2006	06-Sep-2006	1997.78
GRE03 GREEN SHIELD CANADA					
10-5-2020000-0205	SEPT REMITT. SEPT. MONTHLY REMITTANCE BENEFITS - GREENSHIELD	283	06-Sep-2006	06-Sep-2006	12325.02
10-5-2020000-0206	BENEFITS - GREENSHIELD RE				4842.56
GRE15 GREAT WEST LIFE ASSURANCE CO					
10-5-2020000-0207	SEPT MONTHI SEPT MONTHLY REMITTANCE BENEFITS - LIFE & DISABIL	283	07-Sep-2006	07-Sep-2006	13585.99
KEL01 KEL COMMUNICATION LTD					
10-5-2020000-0315	P51 31 SEPT -DEC PAGER BILLING TELEPHONE	283	06-Sep-2006	06-Sep-2006	81.39
10-5-2020000-0319	P5155232 PAGER BILLING FOR SEPT RADIO MAINTENANCE	283	06-Sep-2006	06-Sep-2006	780.16
KUR01 KURZUK KIRSTEN					
10-5-2020000-0261	OAPSB CONF OAPSB CONFERENCE MAY 3-7 BOARD SEMINARS	278	29-Aug-2006	29-Aug-2006	2193.05
LOV01 LOVELL JOAN					
10-5-2020000-0370	HERITAGE PA HERITAGE PARADE SUPPLIES COMMUNITY SERVICES	283	06-Sep-2006	06-Sep-2006	22.71
MAR14 MARTON ELAINE					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				Arr. t
DEPARTMENT 2020000 POLICE DEPARTMENT					
10-5-2020000-0371	GUARD DUTY AUG 15 PRISONER EXPENSES	283	06-Sep-2006	06-Sep-2006	30.00
10-5-2020000-0360	MCD01 MCDERMOTT,FELLBAUM & ASSOC PSYCHOLOGICAL SCREENING SERVICES MISCELLANEOUS	283	06-Sep-2006	06-Sep-2006	75.00
10-5-2020000-0329	MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU 585 MCSCS -J JUSTICE TECHNOLOGY SERVICE NICHE MAINTENANCE	283	06-Sep-2006	06-Sep-2006	7046.88
10-5-2020000-0252	OPS01 O.P.S. INC W/O 102 TRAFFICE VEST UNIFORMS	283	06-Sep-2006	06-Sep-2006	227.00
10-5-2020000-0252	PAC02 PACIFIC SAFETY PRODUCTS INC 001928 PADSET,EXTERNAL & INTERNAL CARRIER UNIFORMS	283	06-Sep-2006	06-Sep-2006	564.96
10-5-2020000-0306	PUR01 PUROLATOR COURIER LTD 3192460 8 EXPRESS COURIER & EXPRESS	283	06-Sep-2006	06-Sep-2006	12.18
10-5-2020000-0306	3274350 2 EXPRESS COURIER & EXPRESS	283	06-Sep-2006	06-Sep-2006	3.68
10-5-2020000-0402	SEL02 SELECTCOMM TELEMATICS 353 AUG EASY TRACK MESSAGES VEHICLE & EQUIPMENT MTCE.	284	07-Sep-2006	07-Sep-2006	538.08
10-5-2020000-0301	STA05 STAPLES BUSINESS DEPOT 513550068600 MARKERS,RUBBERBANDS,ENVELOPES,STAPLER, OFFICE SUPPLIES	283	07-Sep-2006	07-Sep-2006	239.53
10-5-2020000-0301	513550068600 SUPPLIES RETURNED OFFICE SUPPLIES	283	07-Sep-2006	07-Sep-2006	-20.91
10-5-2020000-0301	513550068600 SUPPLIES OFFICE SUPPLIES	283	07-Sep-2006	07-Sep-2006	18.57
10-5-2020000-0301	62235850 ACCOUNT BOOK,PAPER,BINDERS,ORGANIZER, OFFICE SUPPLIES	283	07-Sep-2006	07-Sep-2006	244.67
10-5-2020000-0320	STL01 ST. LOUIS STUDIO 56110 CAMERA & EQUIPMENT FORENSIC IDENTIFICATION EXPENSE	283	06-Sep-2006	06-Sep-2006	2422.41
10-5-2020000-0252	STR01 STRATHCRAFT LTD 149288 BADGE,WALLET UNIFORMS	284	07-Sep-2006	07-Sep-2006	102.69
10-5-2020000-0312	TOS01 TOSHIBA FINANCE 9451843 EQUIPMENT RENTAL FOR SEPTEMBER EQUIPMENT LEASES	284	07-Sep-2006	07-Sep-2006	910.86
Department Totals :					55021.11
DEPARTMENT 2043010 BUILDING DEPARTMENT					
10-5-2043010-0315	BEL01 BELL CANADA VARIOUS AUG AUG TELEPHONES TELEPHONE	278	29-Aug-2006	29-Aug-2006	234.98

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING DEPARTMENT					
CIB04 CIBC PURCHASING CARD					
ACM	BOOK	270	17-Aug-2006	17-Aug-2006	
10-5-2043010-0301	OFFICE SUPPLIES				26.59
LEE VALLY M/ BOOK		270	17-Aug-2006	17-Aug-2006	
10-5-2043010-0301	OFFICE SUPPLIES				40.87
ONT HERITAG ONT HERITAGE FOUNDATION BOOK		270	17-Aug-2006	17-Aug-2006	
10-5-2043010-0301	OFFICE SUPPLIES				84.00
GRE03 GREEN SHIELD CANADA					
SEPT REMITT. SEPT. MONTHLY REMITTANCE		283	06-Sep-2006	06-Sep-2006	
10-5-2043010-0205	BENEFITS - GREENSHIELD				1248.57
10-5-2043010-0206	BENEFITS - GREENSHIELD RE				1791.48
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHI SEPT MONTHLY REMITTANCE		283	07-Sep-2006	07-Sep-2006	
10-5-2043010-0207	BENEFITS - LIFE & DISABIL				953.58
IMA02 IMAGISTICS CANADA INC					
040209	COPY CHARGE FOR JULY -COLOUR METER	283	06-Sep-2006	06-Sep-2006	
10-5-2043010-0308	PHOTOCOPIER SUPPLIES				146.49
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0002 30 TABS		283	07-Sep-2006	07-Sep-2006	
10-5-2043010-0301	OFFICE SUPPLIES				43.31
Department Totals :					4569.87

DEPARTMENT 2043015 BY-LAW ENFORCEMENT					
GRE03 GREEN SHIELD CANADA					
SEPT REMITT. SEPT. MONTHLY REMITTANCE		283	06-Sep-2006	06-Sep-2006	
10-5-2043015-0205	BENEFITS - GREENSHIELD				397.56
Department Totals :					397.56

DEPARTMENT 3010000 PUBLIC WORKS					
AMH15 AMHERSTBURG ECHO					
72/107993	THANK YOU	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0307	ADVERTISING				123.98
72/107994	PESTICIDE USE	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0307	ADVERTISING				56.76
72/108059	SIDEWALK TENDERS	283	05-Sep-2006	05-Sep-2006	
10-5-0000-0307	ADVERTISING				123.98
72/108146	NOTICE OF ROAD CLOSURE	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0307	ADVERTISING				247.96
AQU02 AQUA TURF LAWN SPRINKLER					
27285	SERVICE CALL TO REPLACE ROTOR AT 193 HYDE PARK	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				126.26
ARA1 ARAMARK REFRESHMENT					
1502 629450	COFFEE, CREAM, SUGAR, EQUAL	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0301	OFFICE SUPPLIES				198.50
AVC01 AVC SYSTEMS INC					

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 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An t
DEPARTMENT 3010000 PUBLIC WORKS					
757	EASY TRACK UNIT 116		278 29-Aug-2006	29-Aug-2006	
10-5-3010000-0401		GASOLINE			1761.30
758	EASY TRACK UNIT 410		278 29-Aug-2006	29-Aug-2006	
10-5-3010000-2001		CAPITAL EXPENDITURES			1761.30
759	LG COMPUTER,KEYBOARD,MOUSE & SOFTWARE ON 6 WORK STAT		278 29-Aug-2006	29-Aug-2006	
10-5-3010000-2001		CAPITAL EXPENDITURES			805.98
760	EASY TRACK ON UNIT 306		278 29-Aug-2006	29-Aug-2006	
10-5-3010000-2001		CAPITAL EXPENDITURES			1761.30
777	EASY TRACK SYSTEMS 9 @ 1520.00 & SIM CARDS		278 29-Aug-2006	29-Aug-2006	
10-5-3010000-2001		CAPITAL EXPENDITURES			15851.70
BEL01 BELL CANADA					
VARIOUS AUG AUG TELEPHONES					
10-5-3010000-0315		TELEPHONE	278 29-Aug-2006	29-Aug-2006	514.08
BEZ08 BEZAIRE'S POWER PRODUCTS					
38517	FILTER		283 05-Sep-2006	05-Sep-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			10.21
38572	SPRING,SHOES,DRUM, WT 3		283 05-Sep-2006	05-Sep-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			149.80
BOC01 BOC CANADA LTD					
35740518	CYLINDER RENTAL		283 05-Sep-2006	05-Sep-2006	
10-5-3010000-0331		GENERAL MAINTENANCE			8.10
BOG01 BOGAR TRUCK PARTS & SERVICE					
370816	FUEL FILTERS,OIL FILTERS,AIR FILTERS,		283 05-Sep-2006	05-Sep-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			79.27
372191	FILTERS,FUEL FILTERS,		283 05-Sep-2006	05-Sep-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			78.88
C&E01 C & E LAWN & YARD SERVICE					
308669	BOOM CHOPPING -RANTA CANAL & FRONT RD N		283 05-Sep-2006	05-Sep-2006	
10-5-3010000-0736		WEST NILE VIRUS PREVENTION			424.00
CAN25 CANADIAN TIRE					
515400072	WATERING CAN		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0322		GENERAL SUPPLIES			4.55
52280024	ARMOR ALL,TW TIRE WET,SO,PMOZE DIP NWA		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0322		GENERAL SUPPLIES			51.83
52280060	FLASHLIGHT,BATTERIES		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			3.00
52340022	BRUSHES,CIL PAINT		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0322		GENERAL SUPPLIES			41.81
55990001	BRUSH		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0322		GENERAL SUPPLIES			10.24
AUG 3	SUPPLIES		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0322		GENERAL SUPPLIES			48.99
JULY 10	SUPPLIES		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0317		BUILDING MAINTENANCE			22.79
JULY 4	SUPPLIES		272 17-Aug-2006	17-Aug-2006	
10-5-3010000-0331		GENERAL MAINTENANCE			27.55

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
COL01 COLBRO EQUIPMENT RENTAL					
61490	SOD CUTTER,WOOD PLANK RENTAL	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0363	RENTAL FEES - PUBLIC WORKS				345.00
CRO05 CROSS CANADA AUTO BODY SUPPLY					
02934655	HOSE,CONN	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				69.55
02934931	REPAIR KIT, PAINT GUN	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0420	EQUIPMENT				384.13
DET07 DITHOMASIS TONY					
MAHONEY RO MAHONEY ROAD SCHOOL MAY 7/					
10-5-3010000-0351	CONVENTIONS & SEMINARS	283	05-Sep-2006	05-Sep-2006	200.00
ORFA PARKS EXPENSES ORFA PARKS SCHOOL					
10-5-3010000-0351	CONVENTIONS & SEMINARS	283	05-Sep-2006	05-Sep-2006	611.32
DIR05 DIRECTDIAL.COM					
163065	BATTERY BACKUP	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				693.12
DIR DIRECT IT CANADA INC					
0641	WORK MANAGER MONTHLY SERVICE FEE FOR SEPT	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				1060.00
DRO01 DROP JANITORIAL					
0165	AUG JANITORIAL	283	07-Sep-2006	07-Sep-2006	
10-5-3010000-0318	JANITORIAL				615.44
EPI01 EPIC EXPRESS					
057273915	EXPRESS OF PICNIC TABLE FRAMES	283	05-Sep-2006	05-Sep-2006	
10-5-3010000-0306	COURIER & EXPRESS				119.71
ESS13 ESSEX TRACTOR SALES INC					
121257	DRIVE SHAFT,CROSS KIT,YOKE UNIT SC107	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				687.85
ESS27 ESSEX POWER LINES					
AUG HDYRO L AUG HYDRO USAGE					
10-5-3010000-0316	UTILITIES	284	06-Sep-2006	06-Sep-2006	1898.55
ESS35 ESSEX LINEN SUPPLY LTD					
519465	MATS	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				41.50
FAC01 FACCA INCORPORATED					
BRIL 3017 RELEASE OF HOLDBACK FINAL BRIDGE 3017					
10-5-3010000-2001	CAPITAL EXPENDITURES	264	15-Aug-2006	15-Aug-2006	262235.67
FEE01 THE FEED STORE					
100006331	ORCHARD LOPPER 24",LOPPER 30" ,BLADE	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0420	EQUIPMENT				284.83
FOR07 FOREST MACHINE & MFG INC					
61982	DRIVESHAFT MODIFY	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				74.10
GRE02 GREAT LAKES SAFETY PRODUCTS					
150661	INSECT REPELLENT	283	06-Sep-2006	06-Sep-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An It
DEPARTMENT 3010000	PUBLIC WORKS				
10-5-3010000-0250	HEALTH AND SAFETY				110.54
GRE03 GREEN SHIELD CANADA					
SEPT REMITT. SEPT. MONTHLY REMITTANCE		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0205	BENEFITS - GREENSHIELD				7389.12
10-5-3010000-0206	BENEFITS - GREENSHIELD RE				7072.52
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHI SEPT MONTHLY REMITTANCE		283	07-Sep-2006	07-Sep-2006	
10-5-3010000-0207	BENEFITS - LIFE & DISABIL				4907.20
HAR14 HARROW AUTO ELECTRIC					
448645 STARTER UNIT 105		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				250.80
448646 ALTERNATOR UNIT 106		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				119.70
690105 ALTERNATOR UNIT M 4		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				125.40
HER03 HERITAGE TIRE SALES					
56968 TIRE		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				11.40
56980 TIRE REPAIR		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				15.90
57067 TUBE FOR UNIT LM 6		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				30.09
HYD02 HYDRO ONE NETWORKS					
JULY HYDRO JULY HYDRO USAGE		264	15-Aug-2006	15-Aug-2006	
10-5-3010000-0316	UTILITIES				95.53
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
9058 HAND SCRUBBER,SOAP		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				191.66
JAC01 JACOBS FARM EQUIPMENT LTD					
53207 CROSS BEAR,YOKE, TUBE, SC 407		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				270.03
53383 BLADE,BEARING,SPINDLE,OIL SEAL , LM 6		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				466.42
53940 CROSS BEAR,YOKE,TUBE,SHEILD UNIT SC 407		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				426.45
JOE01 JOE JOHNSON EQUIPMENT					
P0434290-IN HYDRAULIC MOTOR BRACKET		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				114.19
P0434341 SWEEPER SUIT		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				278.90
KDS01 K.D. STORAGE					
2277 UNIT 106 LANFILL TO TOWN YARD		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				106.00
2291 UNIT M-4 TOW FROM HOWARD AVE		283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				79.50
KEL01 KEL COMMUNICATION LTD					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
97419-WI	HOLSTER	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0315	TELEPHONE				45.58
98441-WC	ADAPTER,HOLSTER,	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0315	TELEPHONE				68.38
RAD 23740	RADIO AIRTIME CREDIT	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0319	RADIO MAINTENANCE				-768.54
KEN04 KEN LAPAIN & SONS LTD					
46364	UNIT 206 R & R STEER AXLE SPRING ASSEMBLIES	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1970.98
KEN07 KENTOWN LIMITED					
382626	RING GEAR	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				39.85
382860	GEAR	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				186.57
385479	BAR,MUFFLER,HANDLER,CHAIN UNIT CS 1	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				193.52
LAV LAWSON PRODUCTS INC					
4633674	FLAT WASHERS,NUTS,ABRASV ROLL,	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				363.23
MAC04 MACK LTD.401-CORPORATE BILLING INC					
978756	GRIT GARD WHEEL RETURNED	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-74.08
985088	DRIVESHAFT SPECIAL	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				98.49
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
118850	PART FOR UNIT 113	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				735.33
118864	RETAINCOMP,THREADLOCK UNIT 113	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				72.30
118905	ROCKSWTCH UNIT 113	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				18.80
119092	FUEL HOSE UNIT MS 3	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				5.27
119191	U-JOINT UNIT 103	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				16.04
119729	GASOLINE RESERVOIR,STRAP SET,	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				268.82
119729	V BELTS	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				13.03
119744	HOSE CLAMPS	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				25.91
119993	RETURN STRAP SET	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-33.96
D119382	JACK HAMMER RENTAL	278	29-Aug-2006	29-Aug-2006	
10-5-3010000-0363	RENTAL FEES - PUBLIC WORKS				34.20
MON01 MONARCH OFFICE SUPPLY LTD					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
DEPARTMENT 3010000 PUBLIC WORKS					
304714/M	CORRECTION TAPE,LABELS,CLIPBOARD,PAPER	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0301	OFFICE SUPPLIES				76.80
310219/M	BINDERS,FILE FOLDERS,PENS,CLIPBOARD,PAPER	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0301	OFFICE SUPPLIES				123.30
310891/M	BINDERS	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0301	OFFICE SUPPLIES				57.12
311161/M	LABELS,BULLETIN BOARD	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0301	OFFICE SUPPLIES				34.72
MOU01 MOUSSEAU DELUCA					
22970	HONEYWELL POTABLE WATER EASEMENT	283	07-Sep-2006	07-Sep-2006	
10-5-3010000-0325	LEGAL FEES				2753.19
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P40279	OIL 20 LT DISP	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				503.01
PUN02 PUNGA SUE					
	CAR DAMAGE COST OF REMOVING CLAY FROM 2006 ESCAPE	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0506	INSURANCE DEDUCTIBLE				21.00
PUR01 PUROLATOR COURIER LTD					
3204014 9	EXPRESS	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0306	COURIER & EXPRESS				3.68
REL01 RELIGHTING					
JULY 31	CASE FLORESCENT BULBS	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				125.40
JULY 31	2 CASES LIGHTING	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0322	GENERAL SUPPLIES				109.44
RIV01 RIVER TOWN TIMES					
32767	NOTICE OF ROAD CLOSURE/NORTH SIDE ROAD	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0307	ADVERTISING				291.50
RIV05 RIVERSIDE TREE CARE					
	JULY 6 LARGE CONSULTATION DURING PRUNING OPERATION OF LARGE ELM -RICHMOND & BALACLAVA	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				79.50
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
14406	BATTERY UNIT 610	283	06-Sep-2006	06-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				121.98
SEL02 SELECTCOMM TELEMATICS					
352	EASY TRACK MESSAGES BILLING FOR AUG	284	07-Sep-2006	07-Sep-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				377.57
TIN01 TINO'S AUTO SERVICE					
7184	REPAIR A/C -96 FORD F150	284	07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				660.10
TRA03 TRACTION					
396057859	PARTS FOR UNIT 113	284	07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				43.93
396058785	PARTS FOR UNIT 213	284	07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				34.57

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
396058860	STROBE UNIT 205		284 07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				341.12
UNI01 UNION GAS LTD					
234825121290	AUG GAS USAGE		284 06-Sep-2006	06-Sep-2006	
10-5-3010000-0316	UTILITIES				55.04
255983423091	AUG GAS USAGE		284 06-Sep-2006	06-Sep-2006	
10-5-3010000-0316	UTILITIES				36.54
AUG 2239336	AUG GAS USAGE		278 29-Aug-2006	29-Aug-2006	
10-5-3010000-0316	UTILITIES				99.04
AUG 2348688	AUG GAS USAGE		278 29-Aug-2006	29-Aug-2006	
10-5-3010000-0316	UTILITIES				14.84
WAY01 2 WAY AUTOMOTIVE LTD					
42914	SAFETY STAND		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				45.95
44298	UNIVERSAL JOINTS -UNIT 113		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				59.99
441	V BELTS		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				76.41
44826	V BELTS UNIT 106		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				37.94
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 36	HOOK		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				48.27
EPOS 0001 37	CLEANER,CAULKING,CAULK MONO		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0322	GENERAL SUPPLIES				35.39
EPOS 0001 37	BOLTS,		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				7.83
EPOS 0001 37	BRUSH,PAIL,MOP,CLEANER,		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				121.28
EPOS 0001 37	KEYBLANKS		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				4.54
EPOS 0001 37	TAGS,CARR BOLTS,WASHERS		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0322	GENERAL SUPPLIES				32.23
EPOS 0001 38	KEYBLANKS,TARP STRAPS,TIE DOWNS		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				24.45
EPOS 0001 38	BOLT TOGGLE		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0322	GENERAL SUPPLIES				5.13
EPOS 0002 27	KEYBLANKS		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				2.29
EPOS 0002 29	TAGS		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0322	GENERAL SUPPLIES				13.45
EPOS0001 084	PLATE MENDING		283 07-Sep-2006	07-Sep-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				3.45
Department Totals :					325652.86

DEPARTMENT 3020000 ROADS

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Am
DEPARTMENT 3020000 ROADS									
ACT01 ACTION SIGNS & DESIGNS INC.									
4358	DIGITAL COLOUR PRINTING TOWN CREST						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								209.30
4536	BOAT RAMP CLOSED SIGN						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								129.00
4555	6" STREET BLADES WHITE REFLECTIVE ON GREEN FOR GOLFVIEW ESTATES						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								50.39
4562	6" STREET BLADES WHITE REFLECTIVE ON GREEN CANARD ESTATES						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								313.95
4578	BOAT RAMP CLOSED SIGN						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								129.00
ANG02 ANGLERI LUMBER									
935932-2	COUPLING,PERFORATED ROLL						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.								41.01
937529-2	CEMENT						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.								84.32
939998-2	ADAPTOR DOWN SPOUT PVC						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0322	GENERAL SUPPLIES								6.59
940117-2	SAND						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.								43.95
BRE04 BREVON CONCRETE CUTTING & CORING INC									
2339	SAW CUTTING 8" BY 12" DALHOUSIE ST						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.								371.00
C&E01 C & E LAWN & YARD SERVICE									
308669	BOOM CHOPPING -RANTA CANAL & FRONT RD N						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0756	DITCHING								795.00
CIT03 CITY OF WINDSOR									
119666	CAUTION WHEEL CHAIR SIGN						283 07-Sep-2006	07-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								91.20
119680	1 HOUR & 2 HOUR PARKING LIMIT SIGNS						283 07-Sep-2006	07-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								136.80
COU07 COUNTY OF ESSEX									
3141	911 SIGNS						283 05-Sep-2006	05-Sep-2006	
10-5-3020000-0740	TRAFFIC SIGNS								90.85
DIL01 DILLON CONSULTING LIMITED									
19928	RIVER CANARD BRIDGE 3001 PROFESSIONAL FEES ENDING MAY 31						278 29-Aug-2006	29-Aug-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES								180.62
19929	NORTH SIDEROAD BRIDGE E OF 5TH BRIDGE 3002						278 29-Aug-2006	29-Aug-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES								1688.67
21107	RIVER CANARD BRIDGE 3001 PROFESSIONAL FEE TO JUNE 28						278 29-Aug-2006	29-Aug-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES								562.86
21108	RIVER CANARD BRIDGE 3002 PROFESSIONAL FEE TO JUNE 28						278 29-Aug-2006	29-Aug-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES								4827.35
21121	PROFESSIONAL FEES TO JUNE 28 BRIDGE 3017						278 29-Aug-2006	29-Aug-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES								24537.05
FRA02 FRANK COWAN CO LTD									

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Vendor Invoice	Vendor Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3020000 ROADS									
	DEDUCTIBLE · DEDUCTIBLE RE D ZIMMERMAN DAMAGE TO VEH ON ST ARNAUD ST					INSURANCE DEDUCTIBLE	283 06-Sep-2006	06-Sep-2006	871.80
	10-5-3020000-0506								
GOL01 GOLDER ASSOCIATES LTD									
	145311 GEOTECHNICAL INVESTIGATION SOUTH RIVERVIEW DRIVE TO MAY 28					CAPITAL EXPENDITURES	278 29-Aug-2006	29-Aug-2006	2084.25
	10-5-3020000-2001								
	145392 GEOTECHNICAL INVESTIGATION RIVER CANARD & SOUTH RIVERVIEW TO JUNE 2					CAPITAL EXPENDITURES	278 29-Aug-2006	29-Aug-2006	1708.30
	10-5-3020000-2001								
HEA01 HEATON'S SANITATION									
	11833 LANCE HOLES & TRENCH AT 466 DALHOUSIE					STORM SEWER CLEANING & FLUSHING	283 06-Sep-2006	06-Sep-2006	1526.40
	10-5-3020000-0757								
	11834 LANCE TRENCH & FLUSH STORM LINES TO REPAIR STORM LINE					STREET REPAIRS & MAINT.	283 06-Sep-2006	06-Sep-2006	254.40
	10-5-3020000-0725								
	11841 LANCE HOLE AT 1770 ERIE AVE TO RAISE CATCH BASIN					STORM SEWER CLEANING & FLUSHING	283 06-Sep-2006	06-Sep-2006	169.60
	10-5-3020000-0757								
	11855 ENLARGE HOLE & VACUUM TRENCH AT 466 DALHOUSIE TO INSTALL STORM LINE					RIVER	283 06-Sep-2006	06-Sep-2006	
	10-5-3020000-0757					STORM SEWER CLEANING & FLUSHING			424.00
	12066 VACUUM SLUDGE FROM CATCH BASIN & FLUSH LINES FOR PIPE CAM TO CAMER					STREET REPAIRS & MAINT.	283 06-Sep-2006	06-Sep-2006	254.40
	10-5-3020000-0725								
	12067 LANCE HOLE FOR SIGN POST, VACUUM OUT PLANTER AT ACADEMY OF ARTS					TRAFFIC SIGNS	283 06-Sep-2006	06-Sep-2006	254.40
	10-5-3020000-0740								
HGS01 HGS LIMITED									
	C105-1293-07 DESIGN ENGINEERING SERVICE JUNE-DALHOUSIE ST STORM SEWER					CAPITAL EXPENDITURES	278 29-Aug-2006	29-Aug-2006	460.10
	10-5-3020000-2001								
	C106130907 FINAL DESIGN ENGINEERING SERVICES FOR JUNE -SOUTH RIVERVIEW AVE PAVI					CAPITAL EXPENDITURES	278 29-Aug-2006	29-Aug-2006	1115.37
	10-5-3020000-2001								
MAT03 MATREX COMPANY -MONTCAP FINANCIAL CORPORATION									
	5393 26.42 TONS COLD PATCH					STREET REPAIRS & MAINT.	283 06-Sep-2006	06-Sep-2006	2829.66
	10-5-3020000-0725								
UND01 UNDERGROUND SPECIALTIES									
	324474 PIPE, ELBOW, CAP, LUBRICANT, TUBING					STORM SEWER CLEANING & FLUSHING	283 07-Sep-2006	07-Sep-2006	946.92
	10-5-3020000-0757								
	325321 CATCHBASIN, PIPE, ELBOW, LUBRICANT, CPLG					STREET REPAIRS & MAINT.	283 07-Sep-2006	07-Sep-2006	1437.40
	10-5-3020000-0725								
WIG01 WIGLE HARDWARE CO LTD									
	EPOS 0001 36 STEEL WOOL					TRAFFIC SIGNS	283 07-Sep-2006	07-Sep-2006	2.96
	10-5-3020000-0740								
	EPOS 0001 37 NIPPLE					TRAFFIC SIGNS	283 07-Sep-2006	07-Sep-2006	1.54
	10-5-3020000-0740								
	EPOS 0001 37 TAPE, NIPPLE					STRIPING & LINE PAINTING	283 07-Sep-2006	07-Sep-2006	3.71
	10-5-3020000-0726								
Department Totals :									48634.12

DEPARTMENT 3050000 STREET LIGHTING

ESS26 ESSEX POWER CORPORATION

7256 STREET LIGHT MAINENANCE FOR JUNE 283 05-Sep-2006 05-Sep-2006

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Am
DEPARTMENT 3050000 STREET LIGHTING									
10-5-3050000-0331						GENERAL MAINTENANCE			4421.99
7257	STREET LIGHT MAINTNANCE FOR JUNE						283 05-Sep-2006	05-Sep-2006	
10-5-3050000-0331						GENERAL MAINTENANCE			1177.00
ESS27 ESSEX POWER LINES									
AUG 0022269E	AUG STREET HYDRO USAGE						274 22-Aug-2006	22-Aug-2006	
10-5-3050000-0316						UTILITIES			6696.10
HYD02 HYDRO ONE NETWORKS									
	VARIOUS AUC AUG HYDRO USAGE						278 29-Aug-2006	29-Aug-2006	
10-5-3050000-0316						UTILITIES			5264.67
1847357001	AI AUG HYDRO USAGE						274 22-Aug-2006	22-Aug-2006	
10-5-3050000-0316						UTILITIES			71.18
AUG 06570 35	AUG HYDRO USAGE						274 22-Aug-2006	22-Aug-2006	
10-5-3050000-0316						UTILITIES			17.59
Department Totals :									17648.53
<hr/>									
DEPARTMENT 3060000 SIDEWALKS									
HGS01 HGS LIMITED									
C106-1308-07	FINAL DESIGN ENGINEERING FOR JUNE-SIMCOE ST SIDEWALK					CAPITAL EXPENDITURES	278 29-Aug-2006	29-Aug-2006	
10-5-3060000-2001									556.29
C106-1310-07	FINAL DESIGN DALHOUSIE ST SIDEWALK FOR JUNE					CAPITAL EXPENDITURES	278 29-Aug-2006	29-Aug-2006	
10-5-3060000-2001									532.33
C106-1312-07	ENGINEERING DESIGN FOR JUNE -MIDDLE SIDEROAD SIDEWALKS					CAPITAL EXPENDITURES	278 29-Aug-2006	29-Aug-2006	
10-5-3060000-2001									502.90
Department Totals :									1591.52
<hr/>									
DEPARTMENT 3250000 TRAFFIC CONTROL									
ESS27 ESSEX POWER LINES									
AUG 0022269E	AUG STREET LIGHT HYDRO						274 22-Aug-2006	22-Aug-2006	
10-5-3250000-0316						UTILITIES			798.68
Department Totals :									798.68
<hr/>									
DEPARTMENT 4017720 MCGREGOR SEWERS									
BEL01 BELL CANADA									
519736 5234 S	SEPT TELEPHONE						278 29-Aug-2006	29-Aug-2006	
10-5-4017720-0315						MCGRGOR SEWER TELEPHONE			61.26
	VARIOUS AUC AUG TELEPHONES						278 29-Aug-2006	29-Aug-2006	
10-5-4017720-0315						MCGRGOR SEWER TELEPHONE			54.12
D&D02 D & D EXCAVATING & DRAINAGE									
3968	RECONSTRUCTION OF BERMS 2 & 3						283 05-Sep-2006	05-Sep-2006	
10-5-4017720-0331						GENERAL MAINTENANCE			6238.10
HYD02 HYDRO ONE NETWORKS									
25352 75017 A	AUG HYDRO USAGE						274 22-Aug-2006	22-Aug-2006	
10-5-4017720-0316						UTILITIES			70.96
32470 80014 A	AUG HYDRO USAGE						274 22-Aug-2006	22-Aug-2006	
10-5-4017720-0316						UTILITIES			76.55

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Invoice	Description	CC1	CC2	CC3	GL Account Name		Amount	
G.L. Account								
DEPARTMENT 4017720 MCGREGOR SEWERS								
87623 11006 A	AUG HYDRO USAGE					274 22-Aug-2006	22-Aug-2006	
10-5-4017720-0316					UTILITIES			932.07
AUG 20090 41	AUG HYDRO USAGE					284 06-Sep-2006	06-Sep-2006	
10-5-4017720-0316					UTILITIES			38.54
AUG 8762043C	AUG HYDRO					284 06-Sep-2006	06-Sep-2006	
10-5-4017720-0316					UTILITIES			149.16
JULY HYDRO	JULY HYDRO USAGE					264 15-Aug-2006	15-Aug-2006	
10-5-4017720-0316					UTILITIES			38.54
ONT13 ONTARIO CLEAN WATER AGENCY								
0057998	MCGREGOR LAGOON METER REPAIR					283 06-Sep-2006	06-Sep-2006	
10-5-4017720-0613					OCWA MAINTENANCE ITEMS			83.25
0059155	AUG MONTHLY OPERATING CHARGE					283 06-Sep-2006	06-Sep-2006	
10-5-4017720-0604					CONTRACT O.C.W.A.			8711.43
MONTHLY FEE	MONTHLY OPERATING FEE					283 06-Sep-2006	06-Sep-2006	
10-5-4017720-0604					CONTRACT O.C.W.A.			8625.54
RIVARD RIVARD EXCAVATING LTD								
6164	DOZER TO PUSH DIRT AT LAGOON, MOVE CEMENT DUG SMALL DICH					283 06-Sep-2006	06-Sep-2006	
10-5-4017720-0331					GENERAL MAINTENANCE			1532.77
Department Totals :							26612.79	
DEPARTMENT 4017730 EDGEWATER SEWERS								
BEL01 BELL CANADA								
VARIOUS AUG	AUG TELEPHONES					278 29-Aug-2006	29-Aug-2006	
10-5-4017730-0315					TELEPHONE EDGEWATER SEWER			109.52
HGS01 HGS LIMITED								
C106-1321-05	FINAL DESIGN ENGINEERING TO APRIL 30-FRONT RD SANITARY SEWER TO RANT					278 29-Aug-2006	29-Aug-2006	
10-5-4017730-2001					MARINA			1740.57
HYD02 HYDRO ONE NETWORKS								
JULY HYDRO	JULY HYDRO USAGE					264 15-Aug-2006	15-Aug-2006	
10-5-4017730-0316					UTILITIES			253.95
ONT13 ONTARIO CLEAN WATER AGENCY								
0058003	CALL INS EDGEWATER LAGOON MAY					283 06-Sep-2006	06-Sep-2006	
10-5-4017730-0613					OCWA MAINTENANCE ITEMS			431.85
0059155	AUG MONTHLY OPERATING CHARGE					283 06-Sep-2006	06-Sep-2006	
10-5-4017730-0604					CONTRACT O.C.W.A.			9110.39
MONTHLY FEE	MONTHLY OPERATING FEE					283 06-Sep-2006	06-Sep-2006	
10-5-4017730-0604					CONTRACT O.C.W.A.			8931.75
Department Totals :							20578.03	
DEPARTMENT 4017740 AMHERSTBURG SEWERS								
AMH15 AMHERSTBURG ECHO								
72/107988	WASTEWATER RATE STUDY					283 05-Sep-2006	05-Sep-2006	
10-5-4017740-0360					MISCELLANEOUS AMHERSTBURG SEWERS			123.98
72/108063	ST. ARNAUD ST					283 05-Sep-2006	05-Sep-2006	
10-5-4017740-2001					CAPITAL EXPENDITURES			123.98

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
72/108065	WASTEWATER RATE STUDY		283 05-Sep-2006	05-Sep-2006	
10-5-4017740-0360	MISCELLANEOUS AMHERSTBURG SEWERS				123.98
72/108145	WASTEWATER RATE STUDY		283 05-Sep-2006	05-Sep-2006	
10-5-4017740-0360	MISCELLANEOUS AMHERSTBURG SEWERS				123.98
ESS26 ESSEX POWER CORPORATION					
7313	SEWER BILLING CHARGE FOR JULY		283 05-Sep-2006	05-Sep-2006	
10-5-4017740-0504	COLLECTION EXPENSE				992.45
GEO05 GEOTIVITY INCORPORATED					
1260	WIRELESS PLATFORM RENTAL, FIELD SERVICE & DATA PROCESSING FOR MAY		278 29-Aug-2006	29-Aug-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				3047.50
1261	RAIN GAUGE RENTAL FOR MAY		278 29-Aug-2006	29-Aug-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				623.81
1277	RAIN GAUGE RENTAL FOR JUNE		278 29-Aug-2006	29-Aug-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				623.81
1278	WIRELESS PLATFORM RENTAL, FIELD SERVICE, DATA PROCESSING -FLOW MONITORING FOR JUNE		278 29-Aug-2006	29-Aug-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				2835.50
GOL01 GOLDR ASSOCIATES LTD					
145273	PROFESSIONAL FEE TO MAY 28 -GEOTECHNICAL INSPECTION & TESTING DALHOUSIE ST		278 29-Aug-2006	29-Aug-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				781.96
145378	GEOTECHNICAL TESTING DALHOUSIE TO JUNE 23		278 29-Aug-2006	29-Aug-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				1472.31
HEA01 HEATON'S SANITATION					
11872	FLUSH OUT SANITARY LINES IN CROWNRIDGE		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0750	SEWER FLUSHING				424.00
11879	FLUSH SANITAR SEWER IN CROWNRIDGE SUB,		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0750	SEWER FLUSHING				339.20
11889	FLUSH SANITARY LINES IN CROWN RIDGE SUB		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0755	SEWER CLNG. & MAINT.				1526.40
11891	FLUSH LINES & VACCUM SLUDGE IN CROWNRIDGE SUB.		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0755	SEWER CLNG. & MAINT.				424.00
12065	FIND MANHOLE SO IT CAN BE RAISED		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0760	MANHOLE IDENTIFICATION & MTCE.				169.60
12116	FLUSH SEWER LINES PICKERING, CHERRYLAWN & HAWTHORN		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0750	SEWER FLUSHING				1441.60
12118	FLUSHING SEWER LINE ON MCCURDY		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0750	SEWER FLUSHING				508.80
12119	FLUSHING SEWER LINE ON MCCURDY		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0750	SEWER FLUSHING				763.20
12121	FLUSH SEWER LINES ON MCCURDY,		283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0750	SEWER FLUSHING				1017.60
HGS01 HGS LIMITED					
C105-1282-07	ADMINISTRATION & INSPECTION SERVICE JUNE -DALHOUSE ST SEWER RELINING CONTRACT		278 29-Aug-2006	29-Aug-2006	
10-5-4017740-2001	CAPITAL EXPENDITURES				19769.19
ONT13 ONTARIO CLEAN WATER AGENCY					

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G.L. Account	CC1	CC2	CC3	GL Account Name	

DEPARTMENT 4017740 AMHERSTBURG SEWERS						
0057992	MARCH CLL INS A'BURG WASTEWATER PLANT			283 06-Sep-2006	06-Sep-2006	
10-5-4017740-0613	OCWA MAINTENANCE ITEMS					415.75
UND01 UNDERGROUND SPECIALTIES						
324920	MONO BASE,SECT ION,GASKET,FLAT CAP,MANHOLE,PIPE,TEE			283 07-Sep-2006	07-Sep-2006	
10-5-4017740-0759	SERVICE CONNECTION REPAIR & MTCE.					3416.23
325016	MANHOLE			283 07-Sep-2006	07-Sep-2006	
10-5-4017740-0760	MANHOLE IDENTIFICATION & MTCE.					24.14
325043	TEE,MANHOLE BELL -RETURNED			283 07-Sep-2006	07-Sep-2006	
10-5-4017740-0759	SERVICE CONNECTION REPAIR & MTCE.					-224.26
VER01 VERDI CLUB						
AUG 9 HALL R HALL RENTAL FOR AUG 9				284 07-Sep-2006	07-Sep-2006	
10-5-4017740-0327	PROFESSIONAL FEES					424.00
WAS01 WASTE WATER SOLUTIONS						
566369	PATCHED THE PIPE IN MANHOLE ON MCLEOD AVE			283 07-Sep-2006	07-Sep-2006	
10-5-4017740-0760	MANHOLE IDENTIFICATION & MTCE.					1574.10
Department Totals :						42886.81

DEPARTMENT 4017750 BIG CREEK RBC SEWER						
HYD02 HYDRO ONE NETWORKS						
VARIOUS AUG HYDRO USAGE				278 29-Aug-2006	29-Aug-2006	
10-5-4017750-0316	UTILITIES					1889.67
ONT13 ONTARIO CLEAN WATER AGENCY						
0057991	BIG CREEK SLUDGE HAULING FOR MAY			283 06-Sep-2006	06-Sep-2006	
10-5-4017750-0613	OCWA MAINTENANCE ITEMS					630.00
0057994	BIG CREEK SLUDGE HAULING			283 06-Sep-2006	06-Sep-2006	
10-5-4017750-0613	OCWA MAINTENANCE ITEMS					742.50
0058004	BIG CREEK CALL INS FOR MARCH			283 06-Sep-2006	06-Sep-2006	
10-5-4017750-0613	OCWA MAINTENANCE ITEMS					600.00
0059155	AUG MONTHLY OPERATING CHARGE			283 06-Sep-2006	06-Sep-2006	
10-5-4017750-0604	CONTRACT O.C.W.A.					10838.58
MONTHLY FEE MONTHLY OPERATING FEE				283 06-Sep-2006	06-Sep-2006	
10-5-4017750-0604	CONTRACT O.C.W.A.					14906.19
UNI01 UNION GAS LTD						
AUG 2009257 : AUG GAS USAGE				278 29-Aug-2006	29-Aug-2006	
10-5-4017750-0316	UTILITIES					18.60
Department Totals :						29625.54

DEPARTMENT 4017755 MCLEOD SBR SEWER						
ONT13 ONTARIO CLEAN WATER AGENCY						
0059155	AUG MONTHLY OPERATING CHARGE			283 06-Sep-2006	06-Sep-2006	
10-5-4017755-0604	CONTRACT OCWA					4365.73
Department Totals :						4365.73

DEPARTMENT 4017760 BOBLO SEWER					
ONT13 ONTARIO CLEAN WATER AGENCY					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017760 BOBLO SEWER					
0059155	AUG MONTHLY OPERATING CHARGE	283	06-Sep-2006	06-Sep-2006	
10-5-4017760-0604	CONTRACT OCWA - BOBLO				3949.14
MONTHLY FEI MONTHLY OPERATING FEE		283	06-Sep-2006	06-Sep-2006	
10-5-4017760-0604	CONTRACT OCWA - BOBLO				3871.71
Department Totals :					7820.85
<hr/>					
DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01	D.W. CROWDER TRUCKING				
513568	AUG GARBAGE COLLECTION	280	31-Aug-2006	31-Aug-2006	
10-5-4057710-0603	GARBAGE COLLECTION				41076.76
Department Totals :					41076.76
<hr/>					
DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01	BELL CANADA				
VARIOUS AUC AUG TELEPHONES		278	29-Aug-2006	29-Aug-2006	
10-5-4070000-0315	TELEPHONE				409.08
ESS27	ESSEX POWER LINES				
AUG HDYRO L AUG HYDRO USAGE		284	06-Sep-2006	06-Sep-2006	
10-5-4070000-0316	UTILITIES				9597.53
ONT13	ONTARIO CLEAN WATER AGENCY				
0059155	AUG MONTHLY OPERATING CHARGE	283	06-Sep-2006	06-Sep-2006	
10-5-4070000-0604	CONTRACT O.C.W.A.				29803.44
MONTHLY FEI MONTHLY OPERATING FEE		283	06-Sep-2006	06-Sep-2006	
10-5-4070000-0604	CONTRACT O.C.W.A.				29219.06
Department Totals :					69029.11
<hr/>					
DEPARTMENT 4080000 ANIMAL CONTROL					
BAL05	BALOGH STEVE				
DEAD CHICKE DEAD CHICKENS		283	05-Sep-2006	05-Sep-2006	
10-5-4080000-0904	ANIMAL CONTROL - OTHER				50.00
ONT09	ONTARIO LTD 939526				
AUG DOG COI AUG DOG CONTROL		278	29-Aug-2006	29-Aug-2006	
10-5-4080000-0903	ANIMAL CONTROL - CONTRACT				4061.21
Department Totals :					411
<hr/>					
DEPARTMENT 5000000 FAMILY HEALTH TEAM					
AMH15	AMHERSTBURG ECHO				
72/108148	FAMILY HEALTH TEAM	283	05-Sep-2006	05-Sep-2006	
10-2-5000000-2115	EXPENSES FOR FAMILY HEALTH TEAM				123.98
RIV01	RIVER TOWN TIMES				
32810	ADVERTISING	283	06-Sep-2006	06-Sep-2006	
10-2-5000000-2115	EXPENSES FOR FAMILY HEALTH TEAM				146.28
32867	NAVY YARD MASTER PLAN,ALTERNATE WATERING DAY,FAMILY HEALTH TEAM,SPECIAL EVENTS COORDINATOR	283	06-Sep-2006	06-Sep-2006	
10-2-5000000-2115	EXPENSES FOR FAMILY HEALTH TEAM				146.28

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

DEPARTMENT 5000000 FAMILY HEALTH TEAM

Department Totals : 416.54

DEPARTMENT 7010000 PARKS & RECREATION

Vendor	Vendor Name					Batch Invc Date	Invc Due Date	Amount
In. se	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account								
ANG02	ANGILERI LUMBER							
941927-2	BRACKET,SCR PAN				GENERAL SUPPLIES - PARKS & REC	283 05-Sep-2006	05-Sep-2006	12.28
10-5-7010000-0322								
CAN25	CANADIAN TIRE							
54010039	HOSE				GENERAL SUPPLIES - PARKS & REC	272 17-Aug-2006	17-Aug-2006	38.75
10-5-7010000-0322								
52280109	HANGING BASKET				GENERAL SUPPLIES - PARKS & REC	272 17-Aug-2006	17-Aug-2006	22.79
10-5-7010000-0322								
FRA06	FRANK DUPUIS							
16179	25 YDS OF TOPSOIL				GENERAL MAINTENANCE	283 06-Sep-2006	06-Sep-2006	407.45
10-5-7010000-0331								
161	30 YDS OF TOPSOIL				GENERAL MAINTENANCE	283 06-Sep-2006	06-Sep-2006	454.00
10-5-7010000-0331								
GRE03	GREEN SHIELD CANADA							
	SEPT REMITT. SEPT. MONTHLY REMITTANCE				BENEFITS - GREENSHIELD	283 06-Sep-2006	06-Sep-2006	139.15
10-5-7010000-0205								
WIG01	WIGLE HARDWARE CO LTD							
EPOS 0001 37	BULBS				GENERAL SUPPLIES - PARKS & REC	283 07-Sep-2006	07-Sep-2006	12.49
10-5-7010000-0322								
EPOS 0001 37	SQUARE SLIDING,WASHERS,DECK SCREWS				GENERAL SUPPLIES - PARKS & REC	283 07-Sep-2006	07-Sep-2006	25.54
10-5-7010000-0322								
EPOS 0002 29	UTILITY KNIFE				GENERAL SUPPLIES - PARKS & REC	283 07-Sep-2006	07-Sep-2006	3.39
10-5-7010000-0322								
						Department Totals :		1115.84

DEPARTMENT 7017010 KING'S NAVY YARD PARK

Vendor	Vendor Name					Batch Invc Date	Invc Due Date	Amount
In. se	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account								
ADV01	ADVANCE MECHANICAL CONTRACTORS							
15441	REPAIR FLUSH VALVES IN PUBLIC WASHROOM				BUILDING MAINTENANCE	283 05-Sep-2006	05-Sep-2006	187.21
10-5-7017010-0317								
AQU02	AQUA TURF LAWN SPRINKLER							
2740	SERVICE CALL TO REPLACE SPRAYER & RESET TIMER				GENERAL MAINTENANCE	283 05-Sep-2006	05-Sep-2006	87.45
10-5-7017010-0331								
BRU03	BRUCE NORRIS CONSULTING							
020	SEPT LAWN MAINTENANCE				GENERAL MAINTENANCE	278 29-Aug-2006	29-Aug-2006	11894.22
10-5-7017010-0331								
168	SPRAY MERIT INSECTICIDE FOR GRUB PREVENTER IN EFFECTED AREAS				GENERAL MAINTENANCE	278 29-Aug-2006	29-Aug-2006	1378.00
10-5-7017010-0331								
CAN25	CANADIAN TIRE							
54100282	TIES				GENERAL SUPPLIES	272 17-Aug-2006	17-Aug-2006	5.68
10-5-7017010-0322								
ESS27	ESSEX POWER LINES							
	AUG HDYRO L AUG HYDRO USAGE					284 06-Sep-2006	06-Sep-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7017010 KING'S NAVY YARD PARK									
10-5-7017010-0316						UTILITIES			187.81
PRA02 PRACTICA LTD									
26314	PICK UP BAGS						283 06-Sep-2006	06-Sep-2006	
10-5-7017010-0322						GENERAL SUPPLIES			211.61
RIV01 RIVER TOWN TIMES									
32867	NAVY YARD MASTER PLAN,ALTERNATE WATERING DAY,FAMILY HEALTH TEAM,SPECIAL EVENTS COORDINATOR						283 06-Sep-2006	06-Sep-2006	
10-5-7017010-0322						GENERAL SUPPLIES			146.28
RIV05 RIVERSIDE TREE CARE									
JULY 8	PRUNING 2 WISTERIA						283 06-Sep-2006	06-Sep-2006	
10-5-7017010-0331						GENERAL MAINTENANCE			350.86
UNI01 UNION GAS LTD									
AUG 2239010 : AUG GAS USAGE							278 29-Aug-2006	29-Aug-2006	
10-5-7017010-0316						UTILITIES			14.84
WIG01 WIGLE HARDWARE CO LTD									
EPOS 0001 33 TOTE BOX,SHOVEL							283 07-Sep-2006	07-Sep-2006	
10-5-7017010-0322						GENERAL SUPPLIES			72.42
EPOS 0001 33 UTILITY KNIFE							283 07-Sep-2006	07-Sep-2006	
10-5-7017010-0322						GENERAL SUPPLIES			11.38
EPOS 0001 34 POWER BAR							283 07-Sep-2006	07-Sep-2006	
10-5-7017010-0322						GENERAL SUPPLIES			12.64
Department Totals :									14560.40
<hr/>									
DEPARTMENT 7017020 TODDY JONES PARK									
HIC01 HICKS ELECTRIC									
4837	RESET POWER & UNPLUGGED COOLER						283 06-Sep-2006	06-Sep-2006	
10-5-7017020-0331						GENERAL MAINTENANCE			64.66
Department Totals :									64.66
<hr/>									
DEPARTMENT 7017030 JACK PURDIE PARK									
FES01 FESTIVAL TENT & PARTY RENTAL									
44214	JULY PORTAJOHNS RENTAL						283 06-Sep-2006	06-Sep-2006	
10-5-7017030-0331						GENERAL MAINTENANCE			169.60
HEA01 HEATON'S SANITATION									
11874	LANCE HOLES AT PURDIE PARK TO INSTAL SIGN POST						283 06-Sep-2006	06-Sep-2006	
10-5-7017030-0331						GENERAL MAINTENANCE			169.60
Department Totals :									339.20
<hr/>									
DEPARTMENT 7017035 WIGLE PARK									
ESS27 ESSEX POWER LINES									
AUG HDYRO L AUG HYDRO USAGE							284 06-Sep-2006	06-Sep-2006	
10-5-7017035-0316						UTILITIES			35.30
MIL09 MILLS WOODWORKING									
90187	SIGN -BILL WIGLE PARK						283 06-Sep-2006	06-Sep-2006	
10-5-7017035-0331						GENERAL MAINTENANCE			131.10

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

DEPARTMENT 7017035 WIGLE PARK
 Department Totals : 166.40

DEPARTMENT 7017040 CENTENNIAL PARK

ESS27	ESSEX POWER LINES							
AUG HDYRO L	AUG HYDRO USAGE					284 06-Sep-2006	06-Sep-2006	
10-5-7017040-0316				UTILITIES				156.89
FES01	FESTIVAL TENT & PARTY RENTAL							
44217	JULY PORTAJOHNS RENTAL					283 06-Sep-2006	06-Sep-2006	
10-5-7017040-0331				GENERAL MAINTENANCE				84.80
44219	JULY PORTAJOHNS RENTAL					283 06-Sep-2006	06-Sep-2006	
10-5-7017040-0331				GENERAL MAINTENANCE				169.60
TOP01	TOP-JT ASPHALT MAINTENANCE INC							
7185	LAYOUT & PAINTING OF FOUR BASKETBALL COURTS					284 07-Sep-2006	07-Sep-2006	
10-5-7017040-0331				GENERAL MAINTENANCE				360.40
UN	UNION GAS LTD							
250847522654	AUG GAS USAGE					284 06-Sep-2006	06-Sep-2006	
10-5-7017040-0316				UTILITIES				33.06
Department Totals :								804.75

DEPARTMENT 7017065 SEAGRAM PARK

BRU03	BRUCE NORRIS CONSULTING							
020	SEPT LAWN MAINTENANCE					278 29-Aug-2006	29-Aug-2006	
10-5-7017065-0331				GENERAL MAINTENANCE				2980.23
Department Totals :								2980.23

DEPARTMENT 7017070 MALDEN CENTRE PARK

FES01	FESTIVAL TENT & PARTY RENTAL							
44216	JULY PORTAJOHNS RENTAL					283 06-Sep-2006	06-Sep-2006	
10-5-7017070-0331				GENERAL MAINTENANCE				254.40
HEA01	HEATON'S SANITATION							
11842	VACUUM TRENCHES AT 2 BACKSTOPS AT MALDEN PARK					283 06-Sep-2006	06-Sep-2006	
10-5-7017070-0331				GENERAL MAINTENANCE				678.40
SUN02	SUNRISE WELDING							
384E	REPAIR BACK STOPS					283 06-Sep-2006	06-Sep-2006	
10-5-7017070-0331				GENERAL MAINTENANCE				514.71
Department Totals :								1447.51

DEPARTMENT 7017120 RANTA PARK

FES01	FESTIVAL TENT & PARTY RENTAL							
44218	JULY PORTAJOHNS RENTAL					283 06-Sep-2006	06-Sep-2006	
10-5-7017120-0331				GENERAL MAINTENANCE				84.80
Department Totals :								84.80

DEPARTMENT 7017160 LIONS' POOL
 BEL01 BELL CANADA

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

DEPARTMENT 7017160		LIONS' POOL				
VARIOUS AUG AUG TELEPHONES				278 29-Aug-2006	29-Aug-2006	
10-5-7017160-0315			TELEPHONE			61.42
ESS27	ESSEX POWER LINES					
AUG HDYRO L AUG HYDRO USAGE				284 06-Sep-2006	06-Sep-2006	
10-5-7017160-0316			UTILITIES			1082.34
WIG01	WIGLE HARDWARE CO LTD					
EPOS 0002 29 CLEANER				283 07-Sep-2006	07-Sep-2006	
10-5-7017160-0317			BUILDING MAINTENANCE			12.06
EPOS 0002 29 MURIATIC ACID				283 07-Sep-2006	07-Sep-2006	
10-5-7017160-0317			BUILDING MAINTENANCE			99.73
Department Totals :						1255.55

DEPARTMENT 7017170		SPLASH POOL				
BEL01	BELL CANADA					
VARIOUS AUG AUG TELEPHONES				278 29-Aug-2006	29-Aug-2006	
10-5-7017170-0315			TELEPHONE			56.03
ESS27	ESSEX POWER LINES					
AUG HDYRO L AUG HYDRO USAGE				284 06-Sep-2006	06-Sep-2006	
10-5-7017170-0316			UTILITIES			422.32
Department Totals :						478.35

DEPARTMENT 7017180		SCOUT HALL				
BEL01	BELL CANADA					
VARIOUS AUG AUG TELEPHONES				278 29-Aug-2006	29-Aug-2006	
10-5-7017180-0315			TELEPHONE			58.64
DRO01	DROP JANITORIAL					
0165 AUG JANITORIAL				283 07-Sep-2006	07-Sep-2006	
10-5-7017180-0318			JANITORIAL			65.95
ESS27	ESSEX POWER LINES					
AUG HDYRO L AUG HYDRO USAGE				284 06-Sep-2006	06-Sep-2006	
10-5-7017180-0316			UTILITIES			230.90
UNI01	UNION GAS LTD					
250860522655 AUG GAS USAGE				284 06-Sep-2006	06-Sep-2006	
10-5-7017180-0316			UTILITIES			1
Department Totals :						370.33

DEPARTMENT 7017190		LARRY BAUER PARK				
FES01	FESTIVAL TENT & PARTY RENTAL					
44215 JULY PORTAJOHNS RENTAL				283 06-Sep-2006	06-Sep-2006	
10-5-7017190-0331			GENERAL MAINTENANCE			339.20
Department Totals :						339.20

DEPARTMENT 7017300		ARENA				
BEA03	BEATTY DAVE					
DIRECTORS F DIRECTORS FEES FIGURE SKATING SCHOOL,POWER SKATING SCHOOL,HOCKEY				284 06-Sep-2006	06-Sep-2006	

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Vendor	Vendor Name	Invoice Description			Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 7017300 ARENA								
SCHOOL								
10-5-7017300-0383				FIGURE SKATING SCHOOL				1500.00
10-5-7017300-0382				HOCKEY SCHOOL EXPENSE				3000.00
GOL02 GLOBAL SPECIALTY ADVERTISING								
1182				GOLF SHIRTS,SWEATSHIRTS,T SHIRTS,JACKETS,PANT,LOGO	283	07-Sep-2006	07-Sep-2006	
10-5-7017300-0161				CLOTHING				791.73
GRE03 GREEN SHIELD CANADA								
SEPT REMITT, SEPT. MONTHLY REMITTANCE								
10-5-7017300-0205				BENEFITS - GREENSHIELD	283	06-Sep-2006	06-Sep-2006	2119.29
10-5-7017300-0206				BENEFITS - GREENSHIELD RE				183.14
GRE15 GREAT WEST LIFE ASSURANCE CO								
SEPT MONTHI SEPT MONTHLY REMITTANCE								
10-5-7017300-0207				BENEFITS - LIFE & DISABIL	283	07-Sep-2006	07-Sep-2006	1575.31
UNI08 UNION ENERGY								
0025 302255 JULY HOT WATER TANK RENTAL								
10-5-7017300-0317				BUILDING MAINTENANCE	284	07-Sep-2006	07-Sep-2006	253.94
WIG01 WIGLE HARDWARE CO LTD								
EPOS 0001 35 REFILL ROLLER,VAR SOL,ROPE								
10-5-7017300-0317				BUILDING MAINTENANCE	283	07-Sep-2006	07-Sep-2006	54.90
EPOS 0001 35 MARKER								
10-5-7017300-0317				BUILDING MAINTENANCE	283	07-Sep-2006	07-Sep-2006	11.45
EPOS 0001 36 RUST PAINT,CAULK								
10-5-7017300-0316				UTILITIES	283	07-Sep-2006	07-Sep-2006	21.36
Department Totals :								9511.12

DEPARTMENT 7017400 RANTA MARINA								
ARC02 ARCTIC GLACIER								
224613510				ICE	283	05-Sep-2006	05-Sep-2006	60.00
10-5-7017400-0384				CANTEEN PURCHASES	283	05-Sep-2006	05-Sep-2006	50.25
224620514				ICE	283	05-Sep-2006	05-Sep-2006	82.50
10-5-7017400-0384				CANTEEN PURCHASES	283	05-Sep-2006	05-Sep-2006	122.25
224621217				ICE	283	05-Sep-2006	05-Sep-2006	81.00
10-5-7017400-0384				CANTEEN PURCHASES	283	05-Sep-2006	05-Sep-2006	81.00
224621916				ICE	278	29-Aug-2006	29-Aug-2006	65.40
10-5-7017400-0384				CANTEEN PURCHASES	278	29-Aug-2006	29-Aug-2006	75.31
224623314				ICE	278	29-Aug-2006	29-Aug-2006	75.31
10-5-7017400-0384				CANTEEN PURCHASES	278	29-Aug-2006	29-Aug-2006	75.31
BEL01 BELL CANADA								
VARIOUS AUG AUG TELEPHONES								
10-5-7017400-0315				TELEPHONE	278	29-Aug-2006	29-Aug-2006	65.40
BEL12 BELL CANADA								
SEPT INTERN SEPT INTERNET CHARGE								
10-5-7017400-0332				INTERNET ACCESS	278	29-Aug-2006	29-Aug-2006	75.31
DAL09 DALY KELLY								
SUPPLIES PURCHASE OF FLOWERS AND SUPPLIES FROM JACOBS								
10-5-7017400-0402				VEHICLE & EQUIPMENT MTCE.	283	07-Sep-2006	07-Sep-2006	53.95

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400 RANTA MARINA					
10-5-7017400-0331	GENERAL MAINTENANCE				25.00
ESS27 ESSEX POWER LINES					
AUG HDYRO L AUG HYDRO USAGE		284	06-Sep-2006	06-Sep-2006	
10-5-7017400-0316	UTILITIES				11741.42
GOL02 GLOBAL SPECIALTY ADVERTISING					
1183	SHIRTS ,SWEAT SHIRTS,TANK TOPS	278	29-Aug-2006	29-Aug-2006	
10-5-7017400-0161	CLOTHING				238.26
GRE03 GREEN SHIELD CANADA					
SEPT REMITT. SEPT. MONTHLY REMITTANCE		283	06-Sep-2006	06-Sep-2006	
10-5-7017400-0205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
HEA01 HEATON'S SANITATION					
11976	PUMP SEWAGE FROM HOLDING TANK	283	06-Sep-2006	06-Sep-2006	
10-5-7017400-0774	RANTA - HOLDING TANKS				132.50
12123	PUMP SEWAGE FROM HOLDING TANK	283	06-Sep-2006	06-Sep-2006	
10-5-7017400-0774	RANTA - HOLDING TANKS				1
HYD02 HYDRO ONE NETWORKS					
AUG43980-17E AUG HYDRO		276	23-Aug-2006	23-Aug-2006	
10-5-7017400-0316	UTILITIES				1059.22
ONT56 ONTARIO MARINE OPERATORS ASSOC					
29834	2007 MEMBERSHIP DUES	283	06-Sep-2006	06-Sep-2006	
10-5-7017400-0350	MEMBERSHIPS				482.30
UNI04 UNIQUE COMMUNICATIONS INC					
75955	MAINTENANCE AGREEMENT	284	07-Sep-2006	07-Sep-2006	
10-5-7017400-0772	RANTA - SECURITY				217.22
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 36 ANT B CONE,INSECTICIDE,MOSQUITO B GONE		283	07-Sep-2006	07-Sep-2006	
10-5-7017400-0331	GENERAL MAINTENANCE				24.09
EPOS 0001 36 MOP,BLEACH,CLEANER		283	07-Sep-2006	07-Sep-2006	
10-5-7017400-0331	GENERAL MAINTENANCE				14.10
EPOS 0001 38 BUG B GON,CLEANER,BLEACH CASTROL OIL GTX		283	07-Sep-2006	07-Sep-2006	
10-5-7017400-0331	GENERAL MAINTENANCE				25.69
Department Totals :					14729.34
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
VARIOUS AUG AUG TELEPHONES		278	29-Aug-2006	29-Aug-2006	
10-5-7037140-0315	TELEPHONE				73.37
Department Totals :					73.37
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DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
VARIOUS AUG AUG TELEPHONES		278	29-Aug-2006	29-Aug-2006	
10-5-7037610-0315	TELEPHONE				64.17
BRY01 BRYANT HEATING & COOLING CO					
17721	REPLACE FILTERS & CLEANED CONDENSOR COIL	283	05-Sep-2006	05-Sep-2006	

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Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Invoice	Description	G.L. Account	CC1	CC2	CC3	GL Account Name	
DEPARTMENT 7037610 CULTURAL CENTRE							
10-5-7037610-0317						BUILDING MAINTENANCE	302.10
CAN14 CANADIAN LINEN SUPPLY							
X838381	MATS				283 05-Sep-2006	05-Sep-2006	
10-5-7037610-0317						BUILDING MAINTENANCE	47.70
DRO01 DROP JANITORIAL							
0165	AUG JANITORIAL				283 07-Sep-2006	07-Sep-2006	
10-5-7037610-0318						JANITORIAL	116.77
ESS27 ESSEX POWER LINES							
AUG HDYRO L AUG HYDRO USAGE					284 06-Sep-2006	06-Sep-2006	
10-5-7037610-0316						UTILITIES	661.99
LAI02 LAING'S LAWN CARE & PEST CONTROL							
1532	SPRAY TO CONTROL IRWIG & ANTS IN & OUT				283 06-Sep-2006	06-Sep-2006	
10-5-7037610-0317						BUILDING MAINTENANCE	180.20
TEC01 TECHNICAL STANDARD AND SAFETY							
P0 11440	LICENSE FOR 232 SANDWICH ST				284 07-Sep-2006	07-Sep-2006	
10-5-7037610-0317						BUILDING MAINTENANCE	100.00
UNI01 UNION GAS LTD							
250847622654	AUG GAS USAGE				284 06-Sep-2006	06-Sep-2006	
10-5-7037610-0316						UTILITIES	36.98
Department Totals :							1509.91

DEPARTMENT 7037620 GORDON HOUSE							
ADV01 ADVANCE MECHANICAL CONTRACTORS							
15442	REPLACE FLOAT ON SEWAGE PUMP				283 05-Sep-2006	05-Sep-2006	
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE	519.72
CEN02 CENTENNIAL LOCK & SAFE							
16845	KEYS CUT FOR DOORS				283 05-Sep-2006	05-Sep-2006	
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE	166.42
ESS27 ESSEX POWER LINES							
AUG HDYRO L AUG HYDRO USAGE					284 06-Sep-2006	06-Sep-2006	
10-5-7037620-0316						UTILITIES	167.37
LIL01 LIL'S COUNTRY GARDENS INC							
23612	BEACH STONE NORTHSIDE GORDON HOUSE				283 06-Sep-2006	06-Sep-2006	
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE	304.38
23631	BEACH STONE FOR NORTH SIDE OF GORDON HOUSE				283 06-Sep-2006	06-Sep-2006	
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE	132.24
MAN12 MANZ CONTRACTING SERVICE INC							
7659	GORDON HOUSE PAINTING OF EAVES, STEEL/WOOL STAIRS & WINDOWS				264 15-Aug-2006	15-Aug-2006	
10-5-7037620-2001						CAPITAL EXPENDITURES	9902.52
MRC01 MR CLEENZ							
CLEAN GORDON	CLEAN GORDON HOUSE				283 06-Sep-2006	06-Sep-2006	
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE	110.00
Department Totals :							11302.65

DEPARTMENT 8010000 PLANNING

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 8010000 PLANNING									
AMH15 AMHERSTBURG ECHO									
72/107991	ZONING BYLAW AMENDMENT						283 05-Sep-2006	05-Sep-2006	
10-5-8010000-0307						ADVERTISING			246.87
72/107992	NOTICE OF PUBLIC MEETING						283 05-Sep-2006	05-Sep-2006	
10-5-8010000-0307						ADVERTISING			246.87
GRE03 GREEN SHIELD CANADA									
SEPT REMITT. SEPT. MONTHLY REMITTANCE									
10-5-8010000-0205						BENEFITS - GREENSHIELD	283 06-Sep-2006	06-Sep-2006	851.01
10-5-8010000-0206						BENEFITS - GREENSHIELD RETIREES			472.91
GRE15 GREAT WEST LIFE ASSURANCE CO									
SEPT MONTHI SEPT MONTHLY REMITTANCE									
10-5-8010000-0207						BENEFITS - LIFE & DISABIL	283 07-Sep-2006	07-Sep-2006	656.38
IMA02 IMAGISTICS CANADA INC									
040209	COPY CHARGE FOR JULY -COLOUR METER						283 06-Sep-2006	06-Sep-2006	
10-5-8010000-0308						PHOTOCOPIER SUPPLIES			14
MON01 MONARCH OFFICE SUPPLY LTD									
308752/M	ENVELOPES						283 06-Sep-2006	06-Sep-2006	
10-5-8010000-0301						OFFICE SUPPLIES			162.97
MOU01 MOUSSEAU DELUCA									
22861	AMHERSTBURG RE OPA #6 & ZBL 2004-80 GENERAL CHEMCIAL & PETRETTA APPEALS BY HONEYWELL						283 07-Sep-2006	07-Sep-2006	
10-5-8010000-0325						LEGAL FEES			18791.61
23112	DEEMING B-LAW 2006-46 KEITH HENRY APPLICATION FOR SEVERANCE						283 07-Sep-2006	07-Sep-2006	
10-5-8010000-0325						LEGAL FEES			582.40
VER02 VERHAEGAN STUBBERFIELD HARTLEY									
#4-23591/X01 SURVEY -SANDWICH ST PART OF 3 CONC 1									
10-5-8010000-0327						PROFESSIONAL FEES	284 07-Sep-2006	07-Sep-2006	4228.49
Department Totals :									26386.01

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT									
AMH20 TOWN OF A'BURG PETTY CASH									
AUG PETTY C MILK,COFFEE,LUNCH,4 TICKETS BEEF IN THE BURG									
10-5-8020000-0340						PUBLIC RECEPTIONS, ETC...	278 29-Aug-2006	29-Aug-2006	27.19
BEL01 BELL CANADA									
VARIOUS AUG AUG TELEPHONES									
10-5-8020000-0315						TELEPHONE	278 29-Aug-2006	29-Aug-2006	85.31
BEL11 BELL CANADA									
SEPT TOLL FF SEPT TOLL FREE									
10-5-8020000-0315						TELEPHONE	283 05-Sep-2006	05-Sep-2006	8.78
BEL12 BELL CANADA									
SEPT INTERN SEPTEMBER INTERNET CHARGE INFO BOOTH									
10-5-8020000-0332						INTERNET ACCESS	278 29-Aug-2006	29-Aug-2006	75.31
CAN25 CANADIAN TIRE									
52480085	BAGS						272 17-Aug-2006	17-Aug-2006	
10-5-8020000-0317						BUILDING MAINTENANCE			13.67
ESS27 ESSEX POWER LINES									

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

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

AUG HDYRO L AUG HYDRO USAGE					284 06-Sep-2006	06-Sep-2006	107.92
10-5-8020000-0316				UTILITIES			
L&M01 L & M SOD FARMS LTD							
8107 200 ROLLS OF SOD -INFO BOOTH TURF REPAIR					283 06-Sep-2006	06-Sep-2006	456.00
10-5-8020000-0331				GENERAL MAINTENANCE			
Department Totals :							774.18

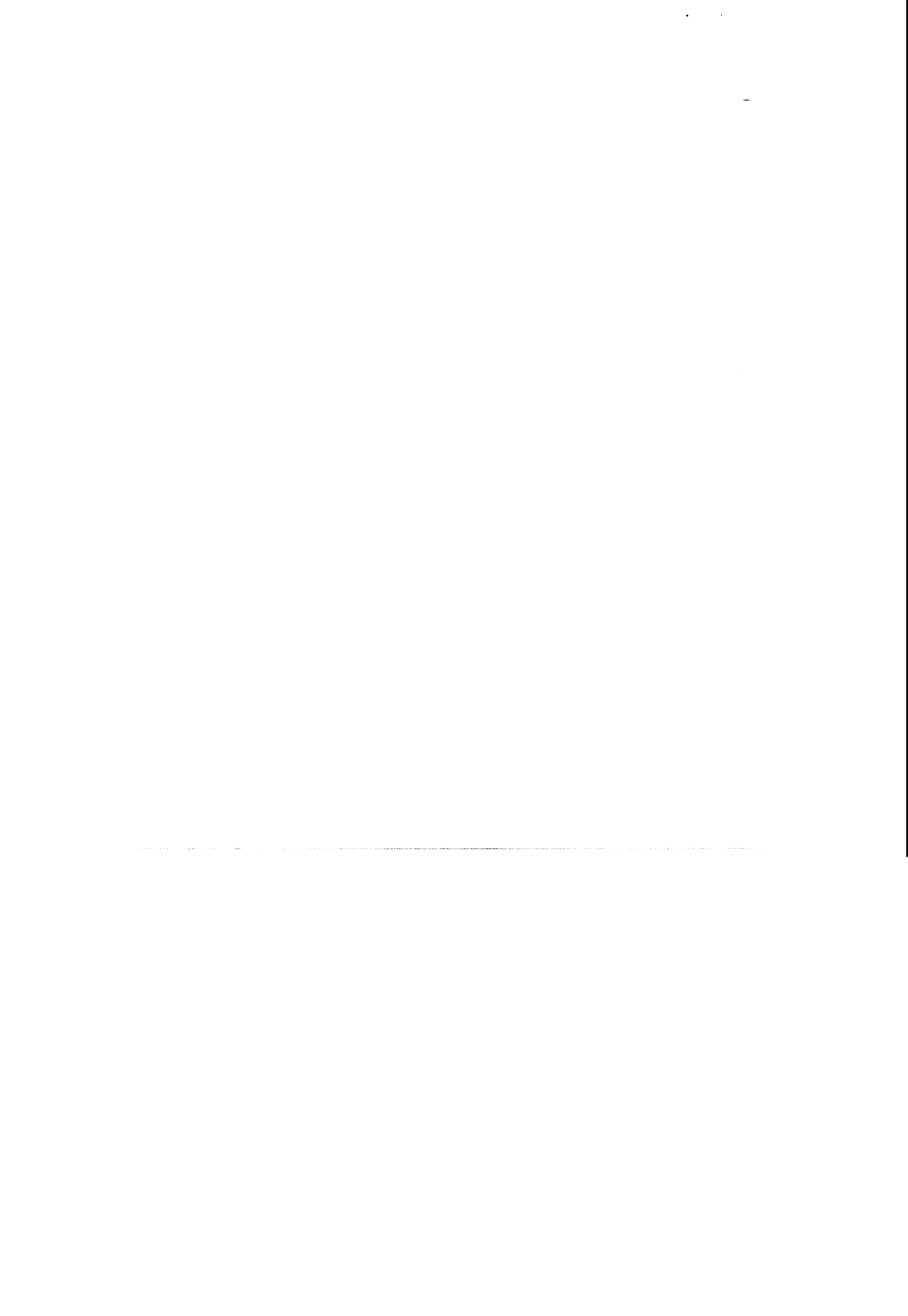
DEPARTMENT 8058010 TILE DRAINAGE

MIN20 MINISTER OF FINANCE-ONTARIO SHARED

B/L 02-2001 -T TILE LOAN DEBENTURE B/L 02-2001-TD					283 06-Sep-2006	06-Sep-2006	84.53
10-5-8058010-2005				DEBT CHARGES - PRINCIPAL			49.57
10-5-8058010-2006				DEBT CHARGES - INTEREST			
Department Totals :							134.10

Computer Paid Total : 1425656.46

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1425656.46
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1425656.46



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 Class : All

Vendor	Vendor Name					Batch	Inv Date	Inv Due Date	Amount
Invoice	Description	CC1	CC2	CC3	GL Account Name				
G.L. Account									
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES									
AMH15 AMHERSTBURG ECHO									
72/108060	ALTERNATE DAY WATERING					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0307					ADVERTISING				123.94
72/108061	PLAY IN SPRINKLER AD					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0307					ADVERTISING				123.94
AMH35 AMHERSTBURG, TOWN OF									
2043	PAYROLL 29,30,31,32,33,34					287	07-Sep-2006	07-Sep-2006	
80-2-0000000-0075					A/P - DUE TO TOWN				54969.56
BEL01 BELL CANADA									
519 7365497 A	AUG TELEPHONE					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0315					TELEPHONE				227.93
CAN25 CANADIAN TIRE									
54010065	GLOVES, BRUSH, VARSOL					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0331					GENERAL MAINTENANCE				29.08
556 35	BATTERIES					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0331					GENERAL MAINTENANCE				14.78
55990147	KNIFE, VARSOL, BRUSH, PAINT					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0331					GENERAL MAINTENANCE				30.09
58190047	BATTERIES					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0331					GENERAL MAINTENANCE				14.78
CDS01 C.D.S. & CO									
SEPT 18 PRIN	SEPT 18 PRINCIPAL & INTEREST					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-2006					DEBT CHARGES - INTEREST				28371.50
80-5-0000000-2005					DEBT CHARGES - PRINCIPAL				196000.00
COL01 COLBRO EQUIPMENT RENTAL									
62432	ROTO HAMMER, CHISEL, EXT CORD RENTAL 2 DAYS					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0850					HYDRANT MAINTENANCE				83.79
EMC01 EMCO WW WINDSOR									
8600001-04	BLUE MARKING FLAGS					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0322					GENERAL SUPPLIES				91.20
86000541-00	READ HOLE					287	07-Sep-2006	07-Sep-2006	
80-1-0000000-4502					INVENTORY - PARTS				437.76
8600527-00	SOFT COP 100'					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0810					WATER - MAIN MAINTENANCE				1391.39
ENW ENWIN LABORATORIES & WATER RESEARCH CENTRE									
WATER-252	WATER SAMPLES JUNE					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0327					PROFESSIONAL FEES				57.78
ESS26 ESSEX POWER CORPORATION									
7312	JULY WATER BILLING & COLLECTING					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0504					COLLECTION EXPENSE				14315.68
ESS27 ESSEX POWER LINES									
00222504 01 J	JULY HYDRO NORTH YARD					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0316					UTILITIES				152.80
EVA01 EVANS UTILITY & MUNICIPAL									
124498	FOOTPIECE					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0830					WATER - METER REPAIRS				60.38

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
124621	ADAPTER		268 16-Aug-2006	16-Aug-2006	
80-5-0000000-0830	WATER - METER REPAIRS				128.13
FLO04 FLO-CREST EQUIPMENT					
84351	MAGIKIST KEYS		268 16-Aug-2006	16-Aug-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				16.60
FRA06 FRANK DUPUIS					
15536	25 YDS OF TOPSOIL		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0331	GENERAL MAINTENANCE				386.13
GOL01 GOLDER ASSOCIATES LTD					
14272	GEOTECHNICAL INSPEC TION & MATERIALS TESTING -SIMCOE,BALACAVA & FOR		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				131.61
145271	GEOTECHNICAL INSPECTION AND MATERIALS TESTING COUNTY RD 20 -MAY		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				142.40
HEA01 HEATON'S SANITATION					
11522	LANCE HOLE TO INSTALL WATER SERVICE -3253 3RD CONC NORTH		268 16-Aug-2006	16-Aug-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				941.60
11674	LANCE HOLE FOR WATER REPAIR		268 16-Aug-2006	16-Aug-2006	
80-5-0000000-0840	VALVE MAINTENANCE				256.80
11748	CLEAN & VACUUM SLUDGE FROM WATER METER PT		268 16-Aug-2006	16-Aug-2006	
80-5-0000000-0830	WATER - METER REPAIRS				339.20
11754	LANCE HOLE AT 3911 3RD CONC SOUTH -REPAIR WATER LEAK		268 16-Aug-2006	16-Aug-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				848.00
11836	LANCE HOLE AT 13 MASSICO DR		268 16-Aug-2006	16-Aug-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				339.20
11878	LANCE HOLE WATER VALVE REPAIR		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0840	VALVE MAINTENANCE				620.10
11892	LANCE HOLE ON ALTAB CR		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				424.00
11893	LANCE HOLE AT 184 DUFF TO REBUILD VALVE & REPAIR WATER BLOW OFF		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				1272.00
11977	LANCE HOLE TO REPAIR SERVICE LEAK		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				678.40
12064	LANCE HOLES TO REPAIR BLOWOFF		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1017.60
12068	LANCE HOLE TO FIX WATER BLOW OFF		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1272.00
12069	LANCE HOLE FOR MAIN BREAK ON 6TH		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				826.80
12070	LANCE HOLE TO REPAIR BOW OFF VALVE		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1441.60
12117	LANCE HOLES FOR CURB STOP REPAIRS		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1017.60
12120	LANCE HOLE AT 75 RICHMOND FOR CURB STOP REPAIRS		287 07-Sep-2006	07-Sep-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				169.60
HGS01 HGS LIMITED					
C105-1245-06/	WATER MAIN REPLACEMENT SIMCOE ST ADMINISTRATION & INSPECTION FOR M		287 07-Sep-2006	07-Sep-2006	



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Vendor	Vendor Name					Batch	Inv Date	Inv Due Date	Amount
Invoice	Description	CC1	CC2	CC3	GL Account Name				
G.L. Account									
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES									
80-5-0000000-2001	CAPITAL EXPENDITURES							2998.89	
C105-1245-06E	BALACLAVA ST WATER MAIN REPLACEMENT ADMINISTRATION & INSPECTION FO					287	07-Sep-2006	07-Sep-2006	
	MAY								
80-5-0000000-2001	CAPITAL EXPENDITURES							899.67	
C105-1245-06C	FORT ST WATER MAIN CONTRACT ADMINISTRATION & INSPECTION TO MAY					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES							2099.22	
C105-1245-07F	COST SHARING FOR CONTRACT ADMINISTRATION & INSPECTION SERVICE TO JL					287	07-Sep-2006	07-Sep-2006	
	30								
80-5-0000000-2001	CAPITAL EXPENDITURES							2033.00	
C105-1245-07E	COST SHARING FOR CONTRACT ADMINISTRATION & INSPECTION SERVICE TO JL					287	07-Sep-2006	07-Sep-2006	
	-BALACALVA ST								
80-5-0000000-2001	CAPITAL EXPENDITURES							609.90	
C105-1245-07C	COST SHARING FOR CONTRACT ADMINISTRATION & INSPECTION TO JUNE- FORT					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES							1423.10	
C105-1270-07	COUNTY ROAD 20 WATERMAIN ADMINISTRATION & INSPECTION TO JUNE					287	07-Sep-2006	07-Sep-2006	
80-000000-2001	CAPITAL EXPENDITURES							1077.70	
C105-1297-07	LOWES SIDE ROAD ADMINISTRATION & INSPECTION TO JUNE					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES							486.85	
C106-1322-07	FOX RD WATERMAIN ENGINEERING SERVICE TO JUNE					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES							1235.85	
HYD02 HYDRO ONE NETWORKS									
0038017131	AUG JULY HYDRO USAGE					266	15-Aug-2006	15-Aug-2006	
80-5-0000000-0316	UTILITIES							65.09	
AUG HYDRO	JULY HYDRO USAGE					266	15-Aug-2006	15-Aug-2006	
80-5-0000000-0315	TELEPHONE							17579.97	
ISE01 ISECO SAFETY SHOES									
1652702	KEVEN JONES SHOES					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0161	CLOTHING							248.39	
MOR01 MORENCY CONSTRUCTION									
1591	REMOVE EXISTING SEET DOOR & REPLACE					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0317	BUILDING MAINTENANCE							860.00	
ONT13 ONTARIO CLEAN WATER AGENCY									
0058734	JULY MONTHLY OPERATING CHARGE					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0604	CONTRACT O.C.W.A.							59698.05	
0058734	AUG MONTHLY OPERATING CHARGE					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0604	CONTRACT O.C.W.A.							59698.05	
057954	AIR COMPRESOR PARTS					268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0613	OCWA MAINTENANCE ITEMS							386.47	
SAN04 SANTSAR INDUSTRIES INC									
158707	SOLID ASHLAR NATURAL					287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE							40.84	
STO02 STONESCPE EXTERIORS									
24026	SUPPLY & INSTALL PAVER BACK INTO DRIVEWAY AT 2 ATLANTIC AVE -BLOW OFF					268	16-Aug-2006	16-Aug-2006	
	REPAIR								
80-5-0000000-0840	VALVE MAINTENANCE							731.40	
TOW09 TOWNE SHOPPE									
3 PARS BILL	3 PRS BIG BILL PANTS - DAN OUELLETTE					268	16-Aug-2006	16-Aug-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
80-5-0000000-0161	CLOTHING				134.55
K MELOCHE 2 K MELOCHE 2 PRS PANTS		268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0161	CLOTHING				135.70
UND01 UNDERGROUND SPECIALTIES					
321730 WRENCH		268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0420	EQUIPMENT				224.25
322465 PIPE,ADAPTER,LINER,NIPPLE,		268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0840	VALVE MAINTENANCE				734.21
323844 TECK CLAMPS		287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1662.60
325466 SERVICE BOX,SERVICE ROD,VALVE BOX,		287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0840	VALVE MAINTENANCE				853.66
UNI01 UNION GAS LTD					
255983523091 AUG GAS USAGE NORTH YARD		287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0316	UTILITIES				3
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 38 GALVANIZED CAP		268	16-Aug-2006	16-Aug-2006	
80-5-0000000-0840	VALVE MAINTENANCE				10.23
EPOS 0001 38 CAP,COUPLING		287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				62.82
EPOS 0001 38 ELBOW,LOPPER,		287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				58.73
EPOS 0002 31 COUPLING,NIPPLE,PIPE,		287	07-Sep-2006	07-Sep-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				204.81
Department Totals :					465053.55

Computer Paid Total : 465053.55

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 465053.55
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 465053.55