

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 10, 2006 at 7:00 p.m. in the Council Chambers

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

ABSENT; Councillor Carl Gibb (with prior notice)

ALSO PRESENT; Frank Pizzuto, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Carol Bendo, H.R. Specialist/Dep. Clerk
Lou Zarlenga, Public Works Manager
Stephen Brown, Chief Building Official
Lory Bratt, Planning Coordinator
Pam Malott, Dep. Treasurer/Tax Collector

PRAYER

The Clerk said prayer.

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES OF PREVIOUS MEETING

Moved by P. Renaud, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council, held Monday, September 25, 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 October 6, 2006, be approved for payment.

Motion Carried

PRESENTATIONS

Nick Renaud and Tony Marra of the IT Department gave a presentation on the New Town Website. The site is intended to be more user friendly and provide more information to our residents.

REPORTS OF MUNICIPAL OFFICERS

Report #1

The Town of Amherstburg has previously sold surplus lands adjacent to White Woods Mall to Mikhail Holdings to facilitate the redevelopment of the property. One additional piece of land is required for the development. Staff recommend this sale as the lands are not required by the Town.

Opportunity for Public Comment

No one commented on the proposed sale of lands.

Report #1 – Cont'd.

Moved by A. Leardi, seconded by R. Bailey that the report from Frank Pizzuto dated September 11, 2006, be received and that the Town of Amherstburg sell parcel “D” as identified in Schedule “A” to Mikhail Holdings for the amount of \$2,366.00 and further that **By-law 2006-76**; being a by-law to authorize the sale of a small Parcel of land to Mikhail Holdings, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #2

Moved by P. Renaud, seconded by R. White that Council receive the report from Pamela Malott, dated Oct. 4, 2006 regarding Virtual Customer Service and give pre-budget approval to the purchase of Virtual Customer Service Software from Vadim Software in the amount of \$4,782.00 plus applicable taxes.

Motion Carried

Report #3

The owners of the following properties have requested the properties be considered for Part 1V designation under the Ontario Heritage Act:

- 563 Dalhousie The Boyle-Smith House
- 61 Rankin The Jepson Duke House
- 6790 County Road 50 Lewis Arner Homestead

Moved by P. Renaud, seconded by R. White that Council receive the report from Steve Brown, dated Oct. 10, 2006 regarding Part 1V Designations Ontario Heritage Act and that the Town of Amherstburg pass a resolution to proceed with the designations under the Ontario Heritage Act of the following properties.

- 563 Dalhousie The Boyle-Smith House
- 61 Rankin The Jepson Duke House
- 6790 County Road 50 Lewis Arner Homestead

Motion Carried

Report #4

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

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Sept. 19, 2006 regarding Amherstburg Water Plant – water Consumption Data from January 1, 2006 to August 31, 2006, be received.

Motion Carried

Report #5

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

Moved by R. Bailey, seconded by P. Renaud that the report from Lou Zarlenga, dated Sept. 20, 2006 regarding Monthly Report from OCWA – August 2006, be received.

Motion Carried

Mayor Hurst asked questions about odours in the area of Edgewater Beach Lagoon. Mr. Stright of OCWA explained the reason for the odour but added that the situation can be improved. Mr. Stright was asked to proceed with the procedure to correct the odor problem.

Report #6

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

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated Sept. 19, 2006 regarding August 2006 Public Works Overtime Report, be received.

Motion Carried

Report #7

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

Moved by R. Bailey, seconded by A. Leardi that the report from Lou Zarlenga, dated October 4, 2006 regarding Monthly Report from OCWA – September 2006, be received.

Motion Carried

Report #8

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

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, dated Oct. 4, 2006 regarding September 2006 Public Works Overtime Report, dated Oct. 4, 2006 be received.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that the following reports from Lou Zarlenga be accepted as additional agenda items.

1. Report on Various Construction & Project Updates, dated Oct. 8, 2006.
2. Report on Tender Results for storm sewer – Dalhousie Street South, dated Oct. 7, 2006.
3. Report on Tender Results for Meloche Road Bridge Over Big Creek, dated Oct. 7, 2006.

Motion Carried

CORRESPONDENCE

Item #1

Moved by A. Leardi, seconded by P. Renaud

That the letter from Chef Mimmo Casagrande regarding the Shores of Erie Wine Festival be received.

Item #2 - 8

Moved by A. Leardi, seconded by G. Freeman that the following correspondence be received.

2. The letter from Ontario Heritage Trust, dated Sept. 29, 2006, regarding the 2006 Heritage Community Recognition program;
3. The notice from Essex County Agricultural Hall of Fame, dated Sept. 29, 2006, regarding Membership Dues, and that we authorize the payment of the 2007 Membership dues.
4. The notice from Essex County Agricultural Hall of Fame, dated Sept. 29, 2006 regarding Nominations for 2007 Hall of Fame Induction;
5. The letter from the Minister of Citizenship and Immigration, regarding Canada's Citizenship Week, be received and that Council proclaim the week of October 16 – 22, 2006 as Canada's Citizenship Week.
6. The letter from Ruth Wortley, dated Sept. 6, 2006 regarding road resurfacing;
7. The letter from Parks Canada, dated Sept. 26, 2006 regarding the 2006 National Historic Sites Alliance for Ontario Conference, being held Nov. 6 to Nov. 8, 2006.
8. The letter from the Verdi Club, dated Sept. 18, 2006 regarding the Sixth Annual Viva Verdi Dinner Concert on Saturday, October 28, 2006, and requesting Council's support;

Motion Carried

Moved by G. Freeman, seconded by R. White that the letter from Ruth Wortley, dated Sept. 6, 2006 regarding road resurfacing be referred to 2007 budget.

Motion Carried

Moved by A. Leardi, seconded by R. White that Council be authorized to attend the Sixth Annual Viva Verdi Dinner Concert on Saturday, October 28, 2006.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by P. Renaud that the Business Licence Application from Bernadette LeClair to operate a retail fashion store at 60 Murray St. be received and approved subject to compliance with all agencies and regulations.

Motion Carried

OTHER MINUTES

Moved by A. Leardi, seconded by G. Freeman that the minutes of the Amherstburg Heritage Committee meeting held August 17, 2006, be received.

Motion Carried

UNFINISHED BUSINESS

From a Notice of Motion – Councillor Freeman:

Moved by G. Freeman, seconded by R. White that administration implement the process of RFP's (request for proposal) for the planning of a Heritage District Study using the money set aside in budget for this purpose, as a guide.

Motion Carried

The CAO will bring back to Council for confirmation of plan details.

Anthony Leardi still requires:

1. Honeywell Certificate of Approval
2. Report on Toddy Jones Park fees.

NEW BUSINESS

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga dated October 7, 2006 regarding Tender Results for the proposed storm sewer – Dalhousie Street South be received and that Council accepts the Consulting Engineers recommendation to award the contract to the low tenderer being Amico Contracting.

Motion Carried

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga dated Oct. 7, 2006 regarding Tender Results for Meloche Road Bridge Over Big Creek be received and that Council accepts the Consulting Engineer's recommendation to award a contract to the low tenderer being Coco Paving (1990) Inc.

Motion Carried

Moved by A. Leardi, seconded by R. White that we direct Administration to revise the Heritage Tax By-law as follows:

1. 2 year Inspection interval
2. \$50.00 inspection fee (every 2 years)

Motion Carried

BY-LAWS

By-law 2006-76; being a by-law to authorize the sale of a small parcel of land to Mikhail Holdings (See Report #1)

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

By-law 2006-77; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

NOTICE OF MOTION

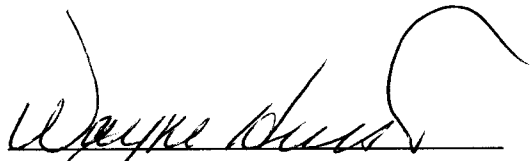
Notice of Motion from Gord Freeman

For the 2007 budget consideration, that garbage collection and tipping fees be removed from the assessment based portion of the tax notice and actual contract cost per household be used and the estimated tipping fee be divided by the number of households and further that Commercial pickup be also open for debate.

ADJOURNMENT

Moved by A. Leardi, seconded by R. Bailey that the meeting adjourn.

Motion Carried


MAYOR


CLERK

OCTOBER 5, 2006

TOTAL COMPUTER PAID INVOICES	\$	801,680.40
TOTAL WATER PAID INVOICES	\$	151,289.51
TOTAL PAID INVOICES	\$	952,969.91

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



AP5130 Page : 1
 Date : Oct 05, 2006 Time : 1:40 pm

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

Cheque Print Date : 22-Sep-2006 To 05-Oct-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
ACT01	ACTION SIGNS & DESIGNS INC.				
4650	STREET SIGNS,HILTON COURT,,MCBRIDE RD,GIRARD,BRUNNE AVE,ADAMS AVE	312	03-Oct-2006	03-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				290.70
AEM02	A.E.M.				
MALDEN SEW REFUND OF MALDEN SEWER DEPOSIT		313	03-Oct-2006	03-Oct-2006	
10-2-0000000-2145	DEPOSIT - SEWER CONTRACTO				2000.00
AMA03	AMA SPORTSMAN ASSOICATION				
INDEMNITY 4€ INDEMNITY FEE REFUND 468 LOWES SIDE ROAD		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
SEPT PAYROL SEPT PAYROLL DEDUCTIONS		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				120.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
OCT 7 PAYRO OCT 7 PAYROLL TRANSFER		313	03-Oct-2006	03-Oct-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				90127.62
SEPT 28 PAYF SEPTEMBER 28 PAYROLL TRANSFER		306	27-Sep-2006	27-Sep-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				89303.22
AMH22	AMHERSTBURG POLICE ASSOCIATION				
SEPT PAYROL SEPT PAYROLL DEDUCTIONS		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-1146	A/P - PAYROLL DED. - POLI				2663.32
BAL04	BALDWIN ALLAN & ALISON				
FEE 3984 3RD FEE 3984 3RD CONC		312	03-Oct-2006	03-Oct-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 3€ INDEMNITY FEE REFUND 3984 3RD CONC		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				550.00
BEB01	BEBBINGTON DURADEK GREG				
INDEMNITY 6€ INDEMNITY FEE REFUND 601 PINERIDGE		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
BRI02	BRIAN'S FOOTWEAR				
2147578	SHIRTS,TRAFFIC SAFETY OVERALL	312	03-Oct-2006	03-Oct-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				111.42
CAP01	CAPALDI CORP				
FEE 86 WHEL FEE 86 WHELAN		312	03-Oct-2006	03-Oct-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 8€ INDEMNITY FEE REFUND 86 WHELAN		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
COC02	COCCHETTO LOUISE				
PARK RENTAL PARK RENTAL FEE REFUND		313	03-Oct-2006	03-Oct-2006	
10-4-0000000-1305	PARK USE				75.00
CRE02	CREDIT UNION CENTRAL OF ONTARO				
REFUND PAYI REFUND PAYMENT WRONG MUNICIPALITY		312	03-Oct-2006	03-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				60.00
DEL24	DELUCA MARK & ROSALEEN				
FEE 883 2ND (FEE 883 2ND CONC		312	03-Oct-2006	03-Oct-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00

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



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

Cheque Print Date : 22-Sep-2006 To 05-Oct-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				Ar nt
DEPARTMENT 0000000 GENERAL					
10-2-0000000-2140	INDEMNITY 8E INDEMNITY FEE REFUND 883 2ND CONC INDEMNITY FEES	312	03-Oct-2006	03-Oct-2006	1050.00
DIN04 DINNING DEBBIE					
10-2-0000000-2140	INDEMNITY 14 INDEMNITY FEE REFUND 143 THRASHER INDEMNITY FEES	312	03-Oct-2006	03-Oct-2006	1000.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
10-2-0000000-1155	SEPT DEDUCI SEPT PAYROLL DEDUCTIONS A/P - PAYROLL DED. - FAM.	315	04-Oct-2006	04-Oct-2006	1854.48
DWC01 D.W. CROWDER TRUCKING					
10-1-0000000-2066	513575 SEPT GARBAGE COLLECTION A/R - CLEARING	313	03-Oct-2006	03-Oct-2006	307.85
ESS34 ESSEX FREE PRESS LIMITED					
10-1-0000000-2066	00034643 DISPLAY AD "AVIS DE MISE EN CANDIDATURE A/R - CLEARING	312	03-Oct-2006	03-Oct-2006	92.00
EVE02 EVERJONGE HOMES					
10-4-0000000-1045	FEE 416 WHIT FEE 416 WHITE CRESCENT INDEMNITY DEPOSIT RETURNED ADMIN FEE	312	03-Oct-2006	03-Oct-2006	-50.00
10-2-0000000-2140	INDEMNITY 41 INDEMNITY FEE REFUND 416 WHITE CRESCENT INDEMNITY FEES	312	03-Oct-2006	03-Oct-2006	1050.00
10-2-0000000-2140	INDEMNITY 385 INDEMNITY FEE REFUND 385 WHITE INDEMNITY FEES	312	03-Oct-2006	03-Oct-2006	1000.00
FLO02 FLORICA HOMES					
10-2-0000000-2140	INDEMNITY 15 INDEMNITY FEE REFUND 15 HILTON INDEMNITY FEES	312	03-Oct-2006	03-Oct-2006	1000.00
HAR09 THE HARROW NEWS					
10-1-0000000-2066	1327 SEPT 12 AVIS DE MISE EN CANDIDATURE A/R - CLEARING	312	03-Oct-2006	03-Oct-2006	41.50
IBE01 IBEW - LOCAL 636					
10-2-0000000-1145	SEPT PAYROL SEPTEMBER PAYROLL DEDUCTIONS A/P - PAYROLL DED. - UNIO	312	03-Oct-2006	03-Oct-2006	1432.67
ILE02 ILER TIMOTHY					
10-2-0000000-2140	INDEMNITY 3E INDEMNITY FEE REFUND 3898 3RD CONC SOUTH INDEMNITY FEES	312	03-Oct-2006	03-Oct-2006	500.00
JON02 JONES GROUP					
10-2-0000000-2140	INDEMNITY 25 INDEMNITY FEE REFUND 255 SANDWICH ST N INDEMNITY FEES	312	03-Oct-2006	03-Oct-2006	100.00
LAI02 LAING'S LAWN CARE & PEST CONTRO					
10-1-0000000-2066	1554 CUT LOT BEHIND 517 SIMCOE A/R - CLEARING	312	03-Oct-2006	03-Oct-2006	314.82
10-1-0000000-2066	1556 CUT LOT AT 227 GOLFVIEW A/R - CLEARING	312	03-Oct-2006	03-Oct-2006	95.40
10-1-0000000-2066	1557 CUT LOT AT 230 LOWES SIDEROAD A/R - CLEARING	312	03-Oct-2006	03-Oct-2006	95.40
10-1-0000000-2066	1565 CUT LOT AT 70 WHELAN A/R - CLEARING	312	03-Oct-2006	03-Oct-2006	95.40
10-1-0000000-2066	1566 CUT LOT AT 425 LOWES SIDEROAD A/R - CLEARING	312	03-Oct-2006	03-Oct-2006	95.40

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



AP5130 Page : 3
 Date : Oct 05, 2006 Time : 1:40 pm

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

Cheque Print Date : 22-Sep-2006 To 05-Oct-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 GENERAL					
10-1-0000000-2066	A/R - CLEARING				124.02
1570	CUT LOT BEHIND 9604 WALKER RD	312	03-Oct-2006	03-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				209.88
1571	CUT LOT AT 7220 BIRDIE ST	312	03-Oct-2006	03-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				114.48
1576	CUT LOT CORNER OF PIKE & HOWARD	312	03-Oct-2006	03-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				127.20
MCA01 MCALPINE KEN					
FEE 6606 6TH FEE 6606 6TH CONC		312	03-Oct-2006	03-Oct-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 6€ INDEMNITY FEE REFUND 6606 CONC 6 SOUTH		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
MCG03 MCGREGOR COLUMBIAN CLUB					
INDEMNITY 9€ INDEMNITY FEE REFUND 9560 WALKER RD		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
MCM06 MCMAHON MARGUERITE					
INDEMNITY 17 INDEMNITY FEE REFUND 1736 ERIE		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
MEL21 MELOCHE RICHARD					
INDEMNITY 3€ INDEMNITY FEE REFUND 3828 3RD CONC N		312	03-Oct-2006	03-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
MIN02 MINISTER OF FINANCE					
SEPT EHT LEV SEPT EHT LEVY		312	04-Oct-2006	04-Oct-2006	
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				9117.14
NOR13 NORTHERN EXPOSURE DECKS & FENCES					
INDEMNITY 3€ INDEMNITY FEE REFUND 3969 3RD CON NORTH		312	04-Oct-2006	04-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
ONT99 538156 ONTARIO LTD POOLS BY ANGELO					
INDEMNITY 44 INDEMNITY FEE REFUND 4472 CON 4 NORTH		312	04-Oct-2006	04-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
PIP01 PIPE-CAM. & ELECTRIC EEL					
163843	CAMERA ON RAMSEY STREET	312	04-Oct-2006	04-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				408.10
PUR01 PUROLATOR COURIER LTD					
3625607 1	EXPRESS	312	04-Oct-2006	04-Oct-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				4.08
RCP01 R.C. PRUEFER CO. LTD					
FEE 356 WHIT FEE 356 WHITE CRT		312	04-Oct-2006	04-Oct-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 3€ INDEMNITY FEE REFUND 356 WHITE CR		312	04-Oct-2006	04-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
REC01 RECEIVER GENERAL					
OCT 5 DEDUC S MCURDY PAYROLL DEDUCTION OCT 5		313	03-Oct-2006	03-Oct-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
SEPT 28 DEDI SEPT 28 PAYROLL DEDUCTION		315	04-Oct-2006	04-Oct-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00

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



AP5130 Page : 4
 Date : Oct 05, 2006 Time : 1:40 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 22-Sep-2006 To 05-Oct-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Ar	rt
DEPARTMENT 0000000 GENERAL										
REC04 RECEIVER GENERAL										
OCT 5 DEDUC OCT 5 PAYROLL DEDUCTIONS FULL TIME										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	313 03-Oct-2006	03-Oct-2006		24921.19
10-2-0000000-1142						A/P - PAYROLL DED. - CPP				2332.58
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.				808.20
OCT 5 DEDUC OCT 5 PAYROLL DEDUCTIONS										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	313 03-Oct-2006	03-Oct-2006		1002.95
10-2-0000000-1142						A/P - PAYROLL DED. - CPP				699.58
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.				423.05
SEPT 30 DEDU SEPT 30 PAYROLL DEDUCTIONS										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	315 10-Apr-2004	10-Apr-2004		1860.52
10-2-0000000-1142						A/P - PAYROLL DED. - CPP				1228.50
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.				903.03
SEPT 30 F TIM SEPT 30 PAYROLL DEDUCTIONS FULL										
10-2-0000000-1141						A/P - PAYROLL DED. - INC.	315 04-Oct-2006	04-Oct-2006		22694.30
10-2-0000000-1142						A/P - PAYROLL DED. - CPP				2840.00
10-2-0000000-1143						A/P - PAYROLL DED. - E.I.				914.61
RIV01 RIVER TOWN TIMES										
00033103	WASTEWATER RATE STUDY, NOTICE OF ROAD CLOSING, GENERAL LABOURERS DE MISE EN CANDIDATURE, ELECTION						312 04-Oct-2006	04-Oct-2006		
10-1-0000000-2011						A/R - WATER DEPARTMENT				130.72
00033202 2006 MUNICIPAL ELECTION NOV 13										
10-1-0000000-2066						A/R - CLEARING	312 04-Oct-2006	04-Oct-2006		162.53
ROS12 ROSEVILLE GARDENS										
FEE 357 WHIT FEE 357 WHITE										
10-4-0000000-1045						INDEMNITY DEPOSIT RETURNED ADMIN FEE	312 04-Oct-2006	04-Oct-2006		-50.00
FEE 360 WHIT FEE 360 WHITE										
10-4-0000000-1045						INDEMNITY DEPOSIT RETURNED ADMIN FEE	312 04-Oct-2006	04-Oct-2006		-50.00
FEE 364 WHIT FEE 364 WHITE										
10-4-0000000-1045						INDEMNITY DEPOSIT RETURNED ADMIN FEE	312 04-Oct-2006	04-Oct-2006		-50.00
INDEMNITY 35 INDEMNITY FEE REFUND 357 WHITE										
10-2-0000000-2140						INDEMNITY FEES	312 04-Oct-2006	04-Oct-2006		1050.00
INDEMNITY 36 INDEMNITY FEE REFUND 360 WHITE										
10-2-0000000-2140						INDEMNITY FEES	312 04-Oct-2006	04-Oct-2006		1050.00
INDEMNITY 36 INDEMNITY FEE REFUND 364 WHITE CRT										
10-2-0000000-2140						INDEMNITY FEES	312 04-Oct-2006	04-Oct-2006		1050.00
SAM03 SAMPOGNA NICOLA										
INDEMNITY 82 INDEMNITY FEE REFUND 8231 COUNTY RD 9										
10-2-0000000-2140						INDEMNITY FEES	312 04-Oct-2006	04-Oct-2006		1000.00
SEA05 SEAGULL TED										
INDEMNITY 14 INDEMNITY FEE REFUND 143 PARK LANE CIRCLE										
10-2-0000000-2140						INDEMNITY FEES	312 04-Oct-2006	04-Oct-2006		500.00
SPL01 SPLENDOR POOLS										
INDEMNITY 34 INDEMNITY FEE REFUND 344 FOREST HILL										
10-2-0000000-2140						INDEMNITY FEES	312 04-Oct-2006	04-Oct-2006		1000.00
STO10 STORINO MARC										
INDEMNITY 25 INDEMNITY FEE REFUND 258 GOLFVIEW										
							312 04-Oct-2006	04-Oct-2006		

TOWN OF AMHERSTBURG
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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000 GENERAL								
10-2-0000000-2140					INDEMNITY FEES			500.00
TEL02 TELUS MOBILITY								
008556367050	CELL PHONES					312 04-Oct-2006	04-Oct-2006	
10-1-0000000-2011					A/R - WATER DEPARTMENT			315.93
UNI05 UNITED WAY								
3RD QT DEDU 3RD PAYROLL DEDUCTIONS						312 04-Oct-2006	04-Oct-2006	
10-2-0000000-1147					A/P - PAYROLL DED. - UNIT			780.00
WEA03 WEAR SCOTT & LESLIE								
INDEMNITY 53 INDEMNITY FEE REFUND 53 LAIRD AVE S						312 04-Oct-2006	04-Oct-2006	
10-2-0000000-2140					INDEMNITY FEES			1000.00
Department Totals :								284377.39

DEPARTMENT 1001010 COUNCIL								
CIB04 CIBC PURCHASING CARD								
FAIRMONT CH ROOM CHARGE FOR W HURST OTTAWA AUG 13,14,15					CONVENTIONS & SEMINARS - COUNCIL	308 27-Sep-2006	27-Sep-2006	813.96
10-5-1001010-0351								
MEL MELOCHE'S NO FRILLS								
24 AUG 10 WATER, JUICE,					PUBLIC RECEPTIONS, ETC... - COUNCIL	312 04-Oct-2006	04-Oct-2006	28.78
10-5-1001010-0340								
30 SEPT 27 JUICES, WATER, POP					PUBLIC RECEPTIONS, ETC... - COUNCIL	312 04-Oct-2006	04-Oct-2006	23.21
10-5-1001010-0340								
36 AUG 17 FORKS, APPLES, POP, PLATES, NPKNS, WATER					PUBLIC RECEPTIONS, ETC... - COUNCIL	312 04-Oct-2006	04-Oct-2006	26.13
10-5-1001010-0340								
49 JULY 24 WATER, JUICE, BEVERAGE GLASSES, POP					PUBLIC RECEPTIONS, ETC... - COUNCIL	312 04-Oct-2006	04-Oct-2006	35.95
10-5-1001010-0340								
TEL02 TELUS MOBILITY								
008556853052	CELL PHONES , DAVE, FRANK, WAYNE, TONY					312 04-Oct-2006	04-Oct-2006	103.72
10-5-1001010-0315					TELEPHONE - COUNCIL			
Department Totals :								1031.75

DEPARTMENT 1001020 ADMINISTRATION								
ADV01 ADVANCE MECHANICAL CONTRACTORS								
15613	EEL DRAIN IN HANDYCAPPED WASHROOM AT TOWN HALL				BUILDING MAINTENANCE	312 03-Oct-2006	03-Oct-2006	95.40
10-5-1001020-0317								
AMH20 TOWN OF A'BURG PETTY CASH								
SEF	ETTY (MILEAGE, LUNCH, COFFEE, MILK,				MISCELLANEOUS	308 27-Sep-2006	27-Sep-2006	26.00
10-5-1001020-0360								
10-5-1001020-0301					OFFICE SUPPLIES			22.18
10-5-1001020-0317					BUILDING MAINTENANCE			3.42
10-5-1001020-0352					TRAVEL & MILEAGE			7.20
CIB04 CIBC PURCHASING CARD								
AUG PURCHA FAIRMONT INT OTTAWA ROOM CHARGE FOR F PIZZUTO AUG 13,14,15					CONVENTIONS & SEMINARS	308 27-Sep-2006	27-Sep-2006	813.96
10-5-1001020-0351								
BEST WEST L LUNCH IN LONDON					CONVENTIONS & SEMINARS	308 27-Sep-2006	27-Sep-2006	37.33
10-5-1001020-0351								
DRO01 DROP JANITORIAL								

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Vendor Invoice	Vendor Name Description	GL Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Ar	nt
DEPARTMENT 1001020 ADMINISTRATION										
0173	SEPTEMBER JANITORIAL						312 03-Oct-2006	03-Oct-2006		
10-5-1001020-0318						JANITORIAL				1502.87
ESS27 ESSEX POWER LINES										
SEPT HYDRO	SEPT HYDRO & WATER						313 03-Oct-2006	03-Oct-2006		
10-5-1001020-0316						UTILITIES				1660.98
ESS34 ESSEX FREE PRESS LIMITED										
00034643	DISPLAY AD "AVIS DE MISE EN CANDIDATURE						312 03-Oct-2006	03-Oct-2006		
10-5-1001020-0330						ELECTION EXPENSES				46.01
ESS35 ESSEX LINEN SUPPLY LTD										
524656	MATS						312 03-Oct-2006	03-Oct-2006		
10-5-1001020-0317						BUILDING MAINTENANCE				39.01
HAR09 THE HARROW NEWS										
1327	SEPT 12 AVIS DE MISE EN CANDIDATURE						312 03-Oct-2006	03-Oct-2006		
10-5-1001020-0330						ELECTION EXPENSES				83.00
HIC01 HICKS ELECTRIC										
4860	REPAIR HALL PLUG						312 03-Oct-2006	03-Oct-2006		
10-5-1001020-0317						BUILDING MAINTENANCE				6.06
IMA02 IMAGISTICS CANADA INC										
041772	COLOUR METER COPY CHARGE FOR AUG						312 03-Oct-2006	03-Oct-2006		
10-5-1001020-0306						COURIER & EXPRESS				83.58
MAL02 MALDEN PEST CONTROL										
11619	PEST CONTROL FOR SEPT						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0317						BUILDING MAINTENANCE				35.00
MUN05 MUNICIPAL WORLD INC										
00066690	BOOK -MUNICIAPAL ELECTION LAW						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0330						ELECTION EXPENSES				30.77
PUR01 PUROLATOR COURIER LTD										
3625607 1	EXPRESS						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0306						COURIER & EXPRESS				14.09
3715171 9	EXPRESS						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0306						COURIER & EXPRESS				11.43
REC02 RECEIVER GENERAL										
SEMINAR REC	SEMINAR REGISTRATION FOR FRANK PIZZUTO						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0351						CONVENTIONS & SEMINARS				90.00
RIV01 RIVER TOWN TIMES										
00033103	WASTEWATER RATE STUDY,NOTICE OF ROAD CLOSING,GENERAL LABOURERS DE MISE EN CANDIDATURE,ELECTION						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0330						ELECTION EXPENSES				309.18
10-5-1001020-0307						ADVERTISING				291.50
00033202	2006 MUNICIPAL ELECTION NOV 13						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0330						ELECTION EXPENSES				81.27
TEL02 TELUS MOBILITY										
008556853052	CELL PHONES ,DAVE,FRANK,WAYNE,TONY						312 04-Oct-2006	04-Oct-2006		
10-5-1001020-0315						TELEPHONE				143.61
UNI01 UNION GAS LTD										
SEPT GAS US	SEPT GAS USAGE						313 03-Oct-2006	03-Oct-2006		

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001020				ADMINISTRATION				
10-5-1001020-0316				UTILITIES				98.60
Department Totals :								5591.05

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001021				TREASURY				
AMH20 TOWN OF A'BURG PETTY CASH								
SEPT PETTY (MILEAGE,LUNCH,COFFEE,MILK, 10-5-1001021-0352				TRAVEL & MILEAGE	308	27-Sep-2006	27-Sep-2006	28.80
ASS02 ASSOCIATION OF MUN OF ONTARIO								
REG P BENET REG. P BENETEAU PERFORMANCE MEASUREMENT 10-5-1001021-0351				CONVENTIONS & SEMINARS	308	27-Sep-2006	27-Sep-2006	150.00
BEN01 BENETEAU PAUL								
MFOA CONF E MFOA CONF EXPENSES 10-5-1001021-0351				CONVENTIONS & SEMINARS	308	27-Sep-2006	27-Sep-2006	887.58
LUC08 LUCAS WORKS INC								
2689 JULY WYLIE WEEK ENDING SEPT 3 10-5-1001021-0107				SALARIES - TEMPORARY PERSONNEL	312	03-Oct-2006	03-Oct-2006	749.29
275 JULY WYLIE WEEK ENDING SEPT 17 10-5-1001021-0107				SALARIES - TEMPORARY PERSONNEL	312	03-Oct-2006	03-Oct-2006	749.29
2787 JUDY WYLIE WEEK ENDING SEPT 24 10-5-1001021-0107				SALARIES - TEMPORARY PERSONNEL	312	03-Oct-2006	03-Oct-2006	749.29
MAL05 MALOTT PAM								
BAL CONF EXI BAL OF CONF EXPENSES 10-5-1001021-0351				CONVENTIONS & SEMINARS	308	27-Sep-2006	27-Sep-2006	38.60
PUR01 PUROLATOR COURIER LTD								
3625607 1 EXPRESS 10-5-1001021-0306				COURIER & EXPRESS	312	04-Oct-2006	04-Oct-2006	12.92
Department Totals :								3365.77

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001025				INFORMATION TECHNOLOGY				
ADV01 ADVANCE MECHANICAL CONTRACTORS								
15482 INSTALL RETURN DUCT WORK FOR COMPUTER STORAGE ROOM 10-5-1001025-0360				MISCELLANEOUS	312	03-Oct-2006	03-Oct-2006	397.50
AME03 AMEX BANK OF CANADA								
CANADIAN TIF COMPUTER SUPPLIES 10-5-1001025-0310				COMPUTER MAINTENANCE	310	28-Sep-2006	28-Sep-2006	178.96
CO: J CA COMPUTER SUPPLIES 10-5-1001025-0310				COMPUTER MAINTENANCE	310	28-Sep-2006	28-Sep-2006	1281.99
DAMEWARE 12 MONTH DAMEWARE MAINTENANCE AGREEMENT 10-5-1001025-0310				COMPUTER MAINTENANCE	310	28-Sep-2006	28-Sep-2006	66.69
FINANCE CHA JULY FINANCE CHARGES 10-5-1001025-0360				MISCELLANEOUS	310	28-Sep-2006	28-Sep-2006	47.95
HOSTGATOR: SOFTWARE 10-5-1001025-0310				COMPUTER MAINTENANCE	310	28-Sep-2006	28-Sep-2006	154.47
KW COMPUTE BEST PHOTSHOP USER MAGAZINES,TECHNIQUES,DESIGN,ADOBE ILLUSTRATOR 10-5-1001025-0310				COMPUTER MAINTENANCE	310	28-Sep-2006	28-Sep-2006	282.53
NAPP SUPPLIES					310	28-Sep-2006	28-Sep-2006	

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 2010000 FIRE DEPARTMENT								
RAD 24136	RADIO REPAIR					312 03-Oct-2006	03-Oct-2006	
10-5-2010000-0319					RADIO MAINTENANCE			119.70
RAD 24213	RADIO REPAIR					312 03-Oct-2006	03-Oct-2006	
10-5-2010000-0319					RADIO MAINTENANCE			86.93
RAD 24308	AIRTIME FOR OCTOBER					312 03-Oct-2006	03-Oct-2006	
10-5-2010000-0319					RADIO MAINTENANCE			4924.80
M&L01 M&L SUPPLY								
0000705020	PICK HEAD AXE					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0420					EQUIPMENT			159.44
0000705096	BROW PAD					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0420					EQUIPMENT			70.45
105237	RUBBER BOOTS					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0420					EQUIPMENT			933.88
MUR01 MURRAY RICHARD								
ADVISORY ME SEPT 19	ADVISORY COMMITTEE MEETING EXPENSES					308 27-Sep-2006	27-Sep-2006	
10-5-2010000-0360					MISCELLANEOUS			185.00
PUI PUROLATOR COURIER LTD								
3625607 1	EXPRESS					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0306					COURIER & EXPRESS			5.46
ROG01 ROGERS AT&T								
1208539286	CELL PHONES					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0315					TELEPHONE			31.23
1208539296	CELL PHONE					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0315					TELEPHONE			31.23
ROG03 ROGERS TELECOM INC								
18247433	LONG DISTANCE					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0315					TELEPHONE			1.76
SEN03 SENTRY FIRE & SAFETY SERVICES								
62858	H-TEST AIR CASCADE CYLINDERS					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0402					VEHICLE & EQUIPMENT MTCE.			261.06
62872	HYDROSTATIC TEST CASCADE H.P					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0402					VEHICLE & EQUIPMENT MTCE.			63.27
TEL02 TELUS MOBILITY								
007714093052	CELL PHONE					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0315					TELEPHONE			134.26
THR THRASHER SALES & LEASING LTD								
134684	HEATER/AC CONTROL REPAIR					312 04-Oct-2006	04-Oct-2006	
10-5-2010000-0402					VEHICLE & EQUIPMENT MTCE.			126.57
UNI01 UNION GAS LTD								
SEPT 2348252	SEPT GAS USAGE					313 03-Oct-2006	03-Oct-2006	
10-5-2010000-0316					UTILITIES			24.90
SEPT GAS US	SEPT GAS USAGE					313 03-Oct-2006	03-Oct-2006	
10-5-2010000-0316					UTILITIES			32.94
Department Totals :								8707.09

DEPARTMENT 2020000 POLICE DEPARTMENT

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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 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
264831	COPY CHARGE FOR AUG		312 03-Oct-2006	03-Oct-2006	80.41
10-5-2020000-0308	PHOTOCOPIER SUPPLIES				
BEL01 BELL CANADA					
519326	5335 C OCTOBER DISPATCHING PHONE		312 03-Oct-2006	03-Oct-2006	187.26
10-5-2020000-0315	TELEPHONE				
CHI02 CHIKAZ GENE					
GUARD DUTY	GUARD DUTY SEPT 15		312 03-Oct-2006	03-Oct-2006	54.00
10-5-2020000-0371	PRISONER EXPENSES				
COM01 COMPUTER DATA PRODUCTS					
38506	GREETING CARD HALF FOLD,INVI TATIONS		312 03-Oct-2006	03-Oct-2006	23.94
10-5-2020000-0370	COMMUNITY SERVICES				
COR06 CORPORATE EXPRESS					
15119638	PAPER		312 03-Oct-2006	03-Oct-2006	321.43
10-5-2020000-0301	OFFICE SUPPLIES				
15411974	PAPER		312 03-Oct-2006	03-Oct-2006	35.15
10-5-2020000-0301	OFFICE SUPPLIES				
DRO01 DROP JANITORIAL					
0175	SEPTEMBER JANITORIAL		312 03-Oct-2006	03-Oct-2006	1909.06
10-5-2020000-0318	JANITORIAL				
EAG02 EAGLE OFFICE FURNISHINGS INC					
29688	STORAGE UNIT,L SHAPE WORK STATION & HUTCH,CHAIR		312 03-Oct-2006	03-Oct-2006	1705.44
10-5-2020000-0360	MISCELLANEOUS				
ESS27 ESSEX POWER LINES					
SEPT HYDRO	SEPT HYDRO & WATER		313 03-Oct-2006	03-Oct-2006	1446.98
10-5-2020000-0316	UTILITIES				
ESS41 ESSEX COUNTY ATV CLUB					
ATV TRAINING	ATV TRAINING FOR M TAYLOR		308 27-Sep-2006	27-Sep-2006	40.00
10-5-2020000-0254	POLICE TRAINING				
ISE01 ISECO SAFETY SHOES					
1729907	SHOES - ANDREW CHALLANS		312 03-Oct-2006	03-Oct-2006	228.00
10-5-2020000-0252	UNIFORMS				
KEL01 KEL COMMUNICATION LTD					
90575-WI	LOANER FEE		312 03-Oct-2006	03-Oct-2006	28.75
10-5-2020000-0319	RADIO MAINTENANCE				
P5155862	PAGER BILLING FOR OCTOBER		312 03-Oct-2006	03-Oct-2006	780.16
10-5-2020000-0319	RADIO MAINTENANCE				
RAD 24347	RADIO REPAIR UNIT 301		312 03-Oct-2006	03-Oct-2006	678.30
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
MAL02 MALDEN PEST CONTROL					
11619	PEST CONTROL FOR SEPT		312 04-Oct-2006	04-Oct-2006	35.00
10-5-2020000-0317	BUILDING MAINTENANCE				
MAR14 MARTON ELAINE					
GUARD DUTY	GUARD DUTY SEPT 25		312 04-Oct-2006	04-Oct-2006	78.00
10-5-2020000-0371	PRISONER EXPENSES				

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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			
MCD01	MCDERMOTT,FELLBAUM & ASSOC				
PSYCHOLOGI	PSYCHOLOGICAL SCREENING SERVICES		312 04-Oct-2006	04-Oct-2006	
10-5-2020000-0327	PROFESSIONAL FEES				100.00
PRO08	PRO-INSTALL VIDEO SYSTEMS				
0822709	REPLACE MICROPHONE IN LADIES Y.O. HOLDING CELL		312 04-Oct-2006	04-Oct-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				421.91
W1557758	MIC IN FINGERPRINT ROOM NOT WORKING		312 04-Oct-2006	04-Oct-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				202.40
PUR01	PUROLATOR COURIER LTD				
3612137 4	EXPRESS		312 04-Oct-2006	04-Oct-2006	
10-5-2020000-0306	COURIER & EXPRESS				37.86
STA05	STAPLES BUSINESS DEPOT				
61172960	OFFICE SUPPLIES		308 27-Sep-2006	27-Sep-2006	
10-5-2020000-0301	OFFICE SUPPLIES				33.23
62506580	FOLDERS,TAPE,INK,TABS		308 27-Sep-2006	27-Sep-2006	
10-5-2020000-0301	OFFICE SUPPLIES				497.96
ST.	ST JOHN AMBULANCE				
1-50951404	T MCWHINNIE & TIM BERTHIAUME FIRST AID TRAINING		312 04-Oct-2006	04-Oct-2006	
10-5-2020000-0254	POLICE TRAINING				90.00
UNI02	UNIFORM UNIFORMS				
32096	TROUSERS,SHIRTS,		312 04-Oct-2006	04-Oct-2006	
10-5-2020000-0252	UNIFORMS				572.23
Department Totals :					9885.77

DEPARTMENT 2043010		BUILDING DEPARTMENT			
CHI03	CHITTLE MICHELLE				
BAL CLOTHIN	BALANCE OF CLOTHING ALLOWANCE		312 03-Oct-2006	03-Oct-2006	
10-5-2043010-0161	CLOTHING				29.62
IMA02	IMAGISTICS CANADA INC				
041772	COLOUR METER COPY CHARGE FOR AUG		312 03-Oct-2006	03-Oct-2006	
10-5-2043010-0306	COURIER & EXPRESS				83.58
PUR01	PUROLATOR COURIER LTD				
3625607 1	EXPRESS		312 04-Oct-2006	04-Oct-2006	
10-5-2043010-0306	COURIER & EXPRESS				7.62
ROG03	ROGERS TELECOM INC				
182 3	LONG DISTANCE		312 04-Oct-2006	04-Oct-2006	
10-5-2043010-0315	TELEPHONE				31.19
TOW06	TOWN OF TECUMSEH				
REG. MICHELI	REG. FEE FOR MICHELLE CHITTLE & ANNA GRAHAM		308 27-Sep-2006	27-Sep-2006	
10-5-2043010-0351	CONVENTIONS & SEMINARS				330.00
Department Totals :					482.01

DEPARTMENT 3010000		PUBLIC WORKS			
ACK01	ACKLANDS-GRAINGER INC				
0323 0126851	ALUMINUM SAWHORSE		312 03-Oct-2006	03-Oct-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				Arr t
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0420	EQUIPMENT				130.21
ADV01 ADVANCE MECHANICAL CONTRACTORS					
15569	CHECK AC UNIT AND ADD FREON -MAIN YARD	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				159.00
ANG02 ANGILERI LUMBER					
947429-2	ABSORB,TANK LEVER	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				19.63
948394-2	AUGER,SPADE BIT,STAPLE GUN,STAPLES	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0322	GENERAL SUPPLIES				88.10
BOC01 BOC CANADA LTD					
35890076	LARGE CYLINDER RENTAL	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				8.10
BRI02 BRIAN'S FOOTWEAR					
2147578	SHIRTS,TRAFFIC SAFETY OVERALL	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0161	CLOTHING				135.63
COL01 COLBRO EQUIPMENT RENTAL					
62189	SODCUTTER,WOODPLANK RENTAL	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0480	EQUIPMENT RENTALS				837.90
DRO01 DROP JANITORIAL					
0173	SEPTEMBER JANITORIAL	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0318	JANITORIAL				615.44
ESS27 ESSEX POWER LINES					
SEPT HYDRO	SEPT HYDRO & WATER	313	03-Oct-2006	03-Oct-2006	
10-5-3010000-0316	UTILITIES				1713.60
HAR14 HARROW AUTO ELECTRIC					
690113	ALTERNATOR UNIT 105	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				165.30
IMA02 IMAGISTICS CANADA INC					
040254	COLOUR METER COPY CHARGE FOR AUG	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				316.89
042143	COLOUR COPY CHARGE FOR JULY	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				389.99
042220	BLACK METER CHARGE FOR AUG	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				164.16
KEN04 KEN LAPAIN & SONS LTD					
00046857	DISASSEMBLE & REPAIR SPRING PACK UNIT 306	312	03-Oct-2006	03-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				685.96
MEL13 MELOCHE'S NO FRILLS					
SEPT 14 -03	WATER	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0322	GENERAL SUPPLIES				6.45
PUR01 PUROLATOR COURIER LTD					
3122403 3	EXPRESS	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0306	COURIER & EXPRESS				11.04
3625607 1	EXPRESS	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0306	COURIER & EXPRESS				7.62
3715171 9	EXPRESS	312	04-Oct-2006	04-Oct-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 3010000 PUBLIC WORKS					
10-5-3010000-0306	COURIER & EXPRESS				41.59
RIV01 RIVER TOWN TIMES					
00033103	WASTEWATER RATE STUDY,NOTICE OF ROAD CLOSING,GENERAL LABOURERS DE MISE EN CANDIDATURE,ELECTION	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0307	ADVERTISING				291.50
ROG03 ROGERS TELECOM INC					
18247433	LONG DISTANCE	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0315	TELEPHONE				33.65
SCO09 SCOTT ENTERPISES					
56600	OIL ADDITIVE	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				30.78
TAR01 TARGET BUILDING MATERIALS LTD					
2275898	GRAFFITI REMOVER,PAINT STRIPPER,DYNA -WIPES	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				79.47
TEL02 TELUS MOBILITY					
008556367050	CELL PHONES	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0315	TELEPHONE				494.07
TRI10 TRI-COUNTY COPIERS PLUS					
12423	COPY CHARGE FOR MAY-JULY	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				143.56
UNI01 UNION GAS LTD					
2239336 20371	SEPT GAS USAGE	308	27-Sep-2006	27-Sep-2006	
10-5-3010000-0316	UTILITIES				93.93
SEPT GAS US SEPT GAS USAGE		313	03-Oct-2006	03-Oct-2006	
10-5-3010000-0316	UTILITIES				86.54
WIN06 WINDSOR FACTORY SUPPLY LTD					
34578	BATHROOM DEODERANT	312	04-Oct-2006	04-Oct-2006	
10-5-3010000-0322	GENERAL SUPPLIES				256.50
Department Totals :					7006.61

DEPARTMENT 3020000 ROADS					
ACT01 ACTION SIGNS & DESIGNS INC.					
4649	STREET SIGNS,TEXAS,WOLFE,MURRAY,RICHMOND,	312	03-Oct-2006	03-Oct-2006	
10-5-3020000-0740	TRAFFIC SIGNS				356.59
4671	WINE ROUTE SIGN	312	03-Oct-2006	03-Oct-2006	
10-5-3020000-0740	TRAFFIC SIGNS				54.15
ANG02 ANGILERI LUMBER					
947716 -2	4 X 4 8' LUMBER	312	03-Oct-2006	03-Oct-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				15.93
CIT03 CITY OF WINDSOR					
0000120277	STOP SIGNS,60 KM/H SIGNS,40 KM/H SIGNS,80 KM/H SIGNS	312	04-Oct-2006	04-Oct-2006	
10-5-3020000-0740	TRAFFIC SIGNS				1915.20
HEA01 HEATON'S SANITATION					
12425	VACUUM & WASHDOWN WASH BAY AT MAIN YARD,LANCE HOLE FOR SIGN	312	03-Oct-2006	03-Oct-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				1017.60
12429	LANCE HOLE FOR SIGN POST	312	03-Oct-2006	03-Oct-2006	

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Vendor Invoice	Vendor Name Description	GL Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3020000 ROADS									
10-5-3020000-0725						STREET REPAIRS & MAINT.			508.80
SHE10	SHERWIN WILLIAMS								
7864-7	PAINT						312 04-Oct-2006	04-Oct-2006	
10-5-3020000-0726						STRIPING & LINE PAINTING			593.82
Department Totals :									4462.09
<hr/>									
DEPARTMENT 3050000 STREET LIGHTING									
ESS27	ESSEX POWER LINES								
SEPT 0022269	SEPT HYDRO FOR STREET LIGHTS						313 03-Oct-2006	03-Oct-2006	
10-5-3050000-0316						UTILITIES			7123.25
HYD02	HYDRO ONE NETWORKS								
SEPT ST LIGH VARIOUS	SEPT. ST LIGHTS HYDRO						308 27-Sep-2006	27-Sep-2006	
10-5-3050000-0316						UTILITIES			5319.28
Department Totals :									12442.53
<hr/>									
DEPARTMENT 3250000 TRAFFIC CONTROL									
ESS27	ESSEX POWER LINES								
00222697	SEPT TRAFFIC SIGNAL HYDRO USAGE						308 27-Sep-2006	27-Sep-2006	
10-5-3250000-0316						UTILITIES			795.65
Department Totals :									795.65
<hr/>									
DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006									
AMI01	AMICO CONTRACTING								
CERT 4	CERT 4 PROJECT C105-1282 -DALHOUSIE ST SEWER RELINING						312 04-Oct-2006	04-Oct-2006	
40-7-4012006-0048						DALHOUSIE SEWER RELINING - PHASE 1			134534.95
CERT 5 C105-	CERT 5 DALHOUSIE ST SEWER RELINING						312 04-Oct-2006	04-Oct-2006	
40-7-4012006-0048						DALHOUSIE SEWER RELINING - PHASE 1			197605.84
Department Totals :									332140.79
<hr/>									
DEPARTMENT 4017720 MCGREGOR SEWERS									
HYD02	HYDRO ONE NETWORKS								
20090-41009 S	SEPT HYDRO USAGE						313 03-Oct-2006	03-Oct-2006	
10-5-4017720-0316						UTILITIES			71.45
87620-43021 S	SEPT HYDRO USAGE						313 03-Oct-2006	03-Oct-2006	
10-5-4017720-0316						UTILITIES			157.14
Department Totals :									223.59
<hr/>									
DEPARTMENT 4017740 AMHERSTBURG SEWERS									
HEA01	HEATON'S SANITATION								
11873	LANCE HOLE ON RAMSAY TO LACATE SEWER LINE						312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0757						MAINLINE SEWER CLEANING & FLUSHING			1187.20
11876	VACUUM SEWER CONNECTION ON RICHMOND & DALHOUSIE						312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0758						SERVICE CONNECTION INSPECTION & CAMERA			1272.00
11880	LANCE HOLES TO EXPOSE SANITARY MAIN AT RICHMOND & DALHOUSIE						312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0758						SERVICE CONNECTION INSPECTION & CAMERA			2856.70

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Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 4017740 AMHERSTBURG SEWERS								
11881	LANCE HOLE AT RICHMOND & DALHOUSIE					312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA							2345.25
12359	FLUSH FLAT SPORT AROUND TOWN					312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0750	SEWER FLUSHING							1526.40
12361	LANCE HOLE AT 218 FRONT RD N TO REPLACE SEWER LATTERAL					312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA							1526.40
12362	FLUSH SANITARY FLATES ON BRATT,HANIER,HART,RICHMOND					312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0750	SEWER FLUSHING							1526.40
12364	FLUSH LINES ON LAIRD,ALMA,BALACLAVA,					312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0750	SEWER FLUSHING							1441.60
12428	LANCE HOLES FOR LOCATES ON RAMSAY TO INSTALL NEW SEWER LATTERAL					312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA							1526.40
12430	FLUSH SEWERS ON LAKESIDE DR					312 03-Oct-2006	03-Oct-2006	
10-5-4017740-0755	SEWER CLNG. & MAINT.							339.20
RIV01 RIVER TOWN TIMES								
00033103	WASTEWATER RATE STUDY,NOTICE OF ROAD CLOSING,GENERAL LABOURERS					312 04-Oct-2006	04-Oct-2006	
10-5-4017740-0307	DE MISE EN CANDIDATURE,ELECTION							
	ADVERTISING							1192.50
Department Totals :								16740.05
<hr/>								
DEPARTMENT 4017750 BIG CREEK RBC SEWER								
HEA01 HEATON'S SANITATION								
12358	FLUSH LATTERALOW PROGRAM LIST					312 03-Oct-2006	03-Oct-2006	
10-5-4017750-0755	SEWER CLNG. & MAINT.							1526.40
12433	FLUSHING SEWER LINE ON LAKESIDE DR					312 03-Oct-2006	03-Oct-2006	
10-5-4017750-0755	SEWER CLNG. & MAINT.							1356.80
HYD02 HYDRO ONE NETWORKS								
12804	25015 S SEPT HYDRO USAGE 458 MCLEOD AVE					308 27-Sep-2006	27-Sep-2006	
10-5-4017750-0316	UTILITIES							2563.97
UNI01 UNION GAS LTD								
SEPT GAS US SEPT GAS USAGE						313 03-Oct-2006	03-Oct-2006	
10-5-4017750-0316	UTILITIES							41.23
Department Totals :								5488.40
<hr/>								
DEPARTMENT 4017755 MCLEOD SBR SEWER								
HEA01 HEATON'S SANITATION								
12424	FLUSH SEWER LINES LAKESIDE & LECC					312 03-Oct-2006	03-Oct-2006	
10-5-4017755-0755	sewer mainline repairs							1526.40
Department Totals :								1526.40
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DEPARTMENT 4017760 BOBLO SEWER								
BEL01 BELL CANADA								
519 730 0148 (OCT TELEPHONE						312 03-Oct-2006	03-Oct-2006	
10-5-4017760-0315	TELEPHONE							54.67
Department Totals :								54.67

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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 4057710 GARBAGE COLLECTION

DWC01	D.W. CROWDER TRUCKING				
513575	SEPT GARBAGE COLLECTION		313 03-Oct-2006	03-Oct-2006	
10-5-4057710-0603	GARBAGE COLLECTION				41223.35
Department Totals :					41223.35

DEPARTMENT 4070000 POLLUTION CONTROL

ESS27	ESSEX POWER LINES				
SEPT HYDRO	SEPT HYDRO & WATER		313 03-Oct-2006	03-Oct-2006	
10-5-4070000-0316	UTILITIES				8024.75
Department Totals :					8024.75

DEPARTMENT 7010000 PARKS & RECREATION

HOR03	MGS HORTICULTURAL INC C				
323079	SODIUM NITRATE & POTASSIUM FOR HANGING BASKETS		312 03-Oct-2006	03-Oct-2006	
10-5-7010000-0323	HANGING BASKET PROGRAM				194.67
Department Totals :					194.67

DEPARTMENT 7017010 KING'S NAVY YARD PARK

BEL01	BELL CANADA				
51973008783	SEPT TELEPHONE		312 03-Oct-2006	03-Oct-2006	
10-5-7017010-0315	TELEPHONE - PARKS MAINTENANCE				54.68
BRU03	BRUCE NORRIS CONSULTING				
021	OCTOBER LAWN MAINTANCE		313 03-Oct-2006	03-Oct-2006	
10-5-7017010-0331	GENERAL MAINTENANCE				11894.22
ESS27	ESSEX POWER LINES				
SEPT HYDRO	SEPT HYDRO & WATER		313 03-Oct-2006	03-Oct-2006	
10-5-7017010-0316	UTILITIES				177.52
UNI01	UNION GAS LTD				
223901002036	SEPT GAS USAGE		308 27-Sep-2006	27-Sep-2006	
10-5-7017010-0316	UTILITIES				14.84
Department Totals :					12141.26

DEPARTMENT 7017030 JACK PURDIE PARK

ANG02	ANGILERI LUMBER				
947495-2	STAKES		312 03-Oct-2006	03-Oct-2006	
10-5-7017030-0331	GENERAL MAINTENANCE				84.93
947787-2	2X4X96" STUD		312 03-Oct-2006	03-Oct-2006	
10-5-7017030-0331	GENERAL MAINTENANCE				34.08
948225-2	DECK SCREWS		312 03-Oct-2006	03-Oct-2006	
10-5-7017030-0331	GENERAL MAINTENANCE				79.68
948247-2	2X8X16 CEDER		312 03-Oct-2006	03-Oct-2006	
10-5-7017030-0331	GENERAL MAINTENANCE				113.73
948248-2	2X8X16 CEDAR		312 03-Oct-2006	03-Oct-2006	
10-5-7017030-0331	GENERAL MAINTENANCE				170.59
FES01	FESTIVAL TENT & PARTY RENTAL				

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Vendor Invoice	Vendor Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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DEPARTMENT 7017030		JACK PURDIE PARK							
44943	PORTAJOHN AUG RENTAL						312 03-Oct-2006	03-Oct-2006	
10-5-7017030-0331					GENERAL MAINTENANCE				169.60
								Department Totals :	652.61

DEPARTMENT 7017035		WIGLE PARK							
ESS27	ESSEX POWER LINES						313 03-Oct-2006	03-Oct-2006	
SEPT HYDRO	SEPT HYDRO & WATER				UTILITIES				130.27
10-5-7017035-0316									
								Department Totals :	130.27

DEPARTMENT 7017040		CENTENNIAL PARK							
ESS27	ESSEX POWER LINES						313 03-Oct-2006	03-Oct-2006	
SEPT HYDRO	SEPT HYDRO & WATER				UTILITIES				60.32
10-5-7017040-0316					UTILITIES				231.99
FES04	FESTIVAL TENT & PARTY RENTAL								
44943	AUG PORTAJOHN RENTAL -SKATEBOARD PARK				GENERAL MAINTENANCE		312 03-Oct-2006	03-Oct-2006	84.80
10-5-7017040-0331									
44948	AUG PORTAJOHN RENTAL -AMHERST TRACK				GENERAL MAINTENANCE		312 03-Oct-2006	03-Oct-2006	169.60
10-5-7017040-0331									
45203	EXTRA PORTAJOHN UNITS FOR HERITAGE HOMECOMMING				GENERAL MAINTENANCE		312 03-Oct-2006	03-Oct-2006	1335.60
10-5-7017040-0331									
HIC01	HICKS ELECTRIC								
4861	RESET BREAKER -TENNIS COURT LIGHTS				GENERAL MAINTENANCE		312 03-Oct-2006	03-Oct-2006	64.66
10-5-7017040-0331									
SUN02	SUNRISE WELDING								
3802	WELDING REPAIR STAINLESS STEEL TO SKATE BOARD RAMP				GENERAL MAINTENANCE		312 04-Oct-2006	04-Oct-2006	199.50
10-5-7017040-0331									
UNI01	UNION GAS LTD								
SEPT GAS US	SEPT GAS USAGE				UTILITIES		313 03-Oct-2006	03-Oct-2006	33.52
10-5-7017040-0316									
								Department Totals :	2179.99

DEPARTMENT 7017065		SEAGRAM PARK							
BRU03	BRUCE NORRIS CONSULTING								
021	OCTOBER LAWN MAINTANCE				GENERAL MAINTENANCE		313 03-Oct-2006	03-Oct-2006	2980.23
10-5-7017065-0331									
								Department Totals :	2980.23

DEPARTMENT 7017070		MALDEN CENTRE PARK							
ADV01	ADVANCE MECHANICAL CONTRACTORS								
15614	REMOVE & CAP DRIFT OUTSIDE STORAGE ROOM				BUILDING MAINTENANCE		312 03-Oct-2006	03-Oct-2006	71.12
10-5-7017070-0317									
FES01	FESTIVAL TENT & PARTY RENTAL								
44945	PORTAJOHN RENTAL FOR AUG				GENERAL MAINTENANCE		312 03-Oct-2006	03-Oct-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				Ar

DEPARTMENT 7017070		MALDEN CENTRE PARK			
10-5-7017070-0331			GENERAL MAINTENANCE		254.40
Department Totals :					325.52

DEPARTMENT 7017120		RANTA PARK			
FES01	FESTIVAL TENT & PARTY RENTAL				
44947	AUG PORTAJOHNS RENTAL	312	03-Oct-2006	03-Oct-2006	84.80
10-5-7017120-0331			GENERAL MAINTENANCE		
Department Totals :					84.80

DEPARTMENT 7017130		RIVER CANARD COMMUNITY CENTRE			
TOW03	TOWN OF LASALLE				
2006-0915	2006 PARK CONTRIBUTION RIVER CANARD PARK	312	04-Oct-2006	04-Oct-2006	4500.00
10-5-7017130-0353			GRANTS		
Department Totals :					4500.00

DEPARTMENT 7017160		LIONS' POOL			
ESS27	ESSEX POWER LINES				
SEPT HYDRO	SEPT HYDRO & WATER	313	03-Oct-2006	03-Oct-2006	1054.92
10-5-7017160-0316			UTILITIES		
Department Totals :					1054.92

DEPARTMENT 7017170		SPLASH POOL			
ESS27	ESSEX POWER LINES				
SEPT HYDRO	SEPT HYDRO & WATER	313	03-Oct-2006	03-Oct-2006	370.33
10-5-7017170-0316			UTILITIES		
Department Totals :					370.33

DEPARTMENT 7017180		SCOUT HALL			
DRO01	DROP JANITORIAL				
0173	SEPTEMBER JANITORIAL	312	03-Oct-2006	03-Oct-2006	65.95
10-5-7017180-0318			JANITORIAL		
ESS27	ESSEX POWER LINES				
SEPT HYDRO	SEPT HYDRO & WATER	313	03-Oct-2006	03-Oct-2006	193.50
10-5-7017180-0316			UTILITIES		
ROG03	ROGERS TELECOM INC				
18247433	LONG DISTANCE	312	04-Oct-2006	04-Oct-2006	0.80
10-5-7017180-0315			TELEPHONE		
UNI01	UNION GAS LTD				
SEPT GAS US	SEPT GAS USAGE	313	03-Oct-2006	03-Oct-2006	14.84
10-5-7017180-0316			UTILITIES		
Department Totals :					275.09

DEPARTMENT 7017190		LARRY BAUER PARK			
FES01	FESTIVAL TENT & PARTY RENTAL				

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7017190 LARRY BAUER PARK								
44944				PORTAJOHNS RENTAL FOR AUG	312	03-Oct-2006	03-Oct-2006	339.20
10-5-7017190-0331				GENERAL MAINTENANCE				
Department Totals :								339.20

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7017300 ARENA								
COU13 COURTNEY'S WHOLESale CONFECTIONERY LTD								
818004				SLUSH PUPPLIE BASE,PRINGLES	312	03-Oct-2006	03-Oct-2006	494.43
10-5-7017300-0384				CANTEEN PURCHASES				
ESS27 ESSEX POWER LINES								
SEPT HYDRO				SEPT HYDRO & WATER	313	03-Oct-2006	03-Oct-2006	11565.27
10-5-7017300-0316				UTILITIES				
MCM01 M.C.M. SNACK FOODS								
26332				NACHOS,EASY CHEESE,OIL BARS,POPCORN,FLAVACOL	312	04-Oct-2006	04-Oct-2006	200.43
10-5-7017300-0384				CANTEEN PURCHASES				
NEL01 NELLA CUTLERY (HAMILTON) INC								
14.82				ICE RESURFACING BLADES SHARPENING	312	04-Oct-2006	04-Oct-2006	14.82
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.				
PEP01 PEPSI COLA								
34243533				POP SUPPLIES	312	04-Oct-2006	04-Oct-2006	308.23
10-5-7017300-0384				CANTEEN PURCHASES				
SKA01 SKATE CANADA								
FEES				TEST FEES	308	27-Sep-2006	27-Sep-2006	429.00
10-5-7017300-0383				FIGURE SKATING SCHOOL				
UNI01 UNION GAS LTD								
SEPT GAS US				SEPT GAS USAGE	313	03-Oct-2006	03-Oct-2006	517.59
10-5-7017300-0316				UTILITIES				
Department Totals :								13529.77

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7017400 RANTA MARINA								
BEL12 BELL CANADA								
507332156				SEPT INTERNET CHARGE	312	03-Oct-2006	03-Oct-2006	91.14
10-5-7017400-0332				INTERNET ACCESS				
DAL09 DALY KELLY								
BARBACUE SI				BARBACUE SUPPLIES	313	03-Oct-2006	03-Oct-2006	107.79
10-5-7017400-0360				MISCELLANEOUS - RANTA MARINA				
ESS. ESSEX POWER LINES								
SEPT HYDRO				SEPT HYDRO & WATER	313	03-Oct-2006	03-Oct-2006	248.86
10-5-7017400-0316				UTILITIES				
HEA01 HEATON'S SANITATION								
12360				PUMP OUT HOLDING TANK	312	03-Oct-2006	03-Oct-2006	159.00
10-5-7017400-0774				RANTA - HOLDING TANKS				
ROG03 ROGERS TELECOM INC								
18247433				LONG DISTANCE	312	04-Oct-2006	04-Oct-2006	1.27
10-5-7017400-0315				TELEPHONE				

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Cheque Print Date : 22-Sep-2006 To 05-Oct-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				An t

DEPARTMENT 7017400 RANTA MARINA
 Department Totals : 608.06

DEPARTMENT 7027510 AMHERSTBURG LIBRARY
 ADV01 ADVANCE MECHANICAL CONTRACTORS
 15483 CHECK AC UNIT & CLEAN FUZZ FROM CONDENSER UNIT 312 03-Oct-2006 03-Oct-2006 137.80
 10-5-7027510-0317 BUILDING MAINTENANCE
 Department Totals : 137.80

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE
 UNI01 UNION GAS LTD
 SEPT GAS US SEPT GAS USAGE 313 03-Oct-2006 03-Oct-2006 26.41
 10-5-7037140-0316 UTILITIES
 Department Totals : 26.41

DEPARTMENT 7037610 CULTURAL CENTRE
 ADV01 ADVANCE MECHANICAL CONTRACTORS
 15479 REPLACE BOLT ON FURNACE MOTOR 312 03-Oct-2006 03-Oct-2006 102.01
 10-5-7037610-0317 BUILDING MAINTENANCE
 DRO01 DROP JANITORIAL
 0173 SEPTEMBER JANITORIAL 312 03-Oct-2006 03-Oct-2006 116.77
 10-5-7037610-0318 JANITORIAL
 ESS27 ESSEX POWER LINES
 SEPT HYDRO SEPT HYDRO & WATER 313 03-Oct-2006 03-Oct-2006 513.14
 10-5-7037610-0316 UTILITIES
 UNI01 UNION GAS LTD
 SEPT GAS US SEPT GAS USAGE 313 03-Oct-2006 03-Oct-2006 36.98
 10-5-7037610-0316 UTILITIES
 WIR01 WIRING COMPANY
 TWC198 RECONNECT WIRES FROM PUBLIC ADDRESS SYSTEM 312 04-Oct-2006 04-Oct-2006 72.08
 10-5-7037610-0317 BUILDING MAINTENANCE
 Department Totals : 840.98

DEPARTMENT 7037620 GORDON HOUSE
 ESS27 ESSEX POWER LINES
 SEPT HYDRO SEPT HYDRO & WATER 313 03-Oct-2006 03-Oct-2006 165.98
 10-5-7037620-0316 UTILITIES
 UNI01 UNION GAS LTD
 SEPT GAS US SEPT GAS USAGE 313 03-Oct-2006 03-Oct-2006 268.16
 10-5-7037620-0316 UTILITIES
 Department Totals : 434.14

DEPARTMENT 8010000 PLANNING
 IMA02 IMAGISTICS CANADA INC
 041772 COLOUR METER COPY CHARGE FOR AUG 312 03-Oct-2006 03-Oct-2006 83.58
 10-5-8010000-0306 COURIER & EXPRESS

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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 it

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

PUR01	PUROLATOR COURIER LTD				
3287211 1	EXPRESS		312 04-Oct-2006	04-Oct-2006	
10-5-8020000-0306	COURIER & EXPRESS				6.33
RIV01	RIVER TOWN TIMES				
00032913	SHORES OF ERIE WINE FESTIVAL PUBLICATION		312 04-Oct-2006	04-Oct-2006	
10-5-8020000-0327	PROFESSIONAL FEES				715.50
Department Totals :					1280.44

DEPARTMENT 8058010 TILE DRAINAGE

MIN20	MINISTER OF FINANCE-ONTARIO SHARED				
B/L 97-09	TILE TILE LOAN DEBENTURE 97-09		312 04-Oct-2006	04-Oct-2006	
10-5-8058010-2005	DEBT CHARGES - PRINCIPAL				2555.08
10-5-8058010-2006	DEBT CHARGES - INTEREST				424.92
Department Totals :					2980.00

Computer Paid Total : 8016()

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	801680.40
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	801680.40

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 Class : All

Vendor Invoice	Vendor Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES									
ADV01 ADVANCE MECHANICAL CONTRACTORS									
15480	RETHREAD BLOW OFF PIPES IN KNOBB HILL & KING ST						321 05-Oct-2006	05-Oct-2006	
80-5-0000000-0840	VALVE MAINTENANCE								275.60
AMH35 AMHERSTBURG, TOWN OF									
2118	PAYROLL 35,36,37,38						304 25-Sep-2006	25-Sep-2006	
80-2-0000000-0075	A/P - DUE TO TOWN								34106.89
2183	PAYROLL 39						321 05-Oct-2006	05-Oct-2006	
80-2-0000000-0075	A/P - DUE TO TOWN								8228.08
BEL01 BELL CANADA									
519736 5497 S SEPT TELEPHONE							304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0315	TELEPHONE								227.93
D&D04 D&D CONSTRUCTION HARROW									
0932	CTY RD 20,299 SEYMOUR, 184 DAVID CRES, 248 RAMSAY, PICKERING, DOLLAR RAM PLAZA-RESTORATION						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE								2989.20
EMC01 EMCO WW WINDSOR									
860 2-00	MTR SETTER						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0420	EQUIPMENT								1285.93
8600764-00	UP-DOWN PAINT						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0840	VALVE MAINTENANCE								410.40
ESS11 ESSEX REGION CONSERVATION AUTH									
4240	3RD QUARTER GENERAL LEVY INSTALLMENT						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0550	E.R.C.A. LEVY CW-GS								14092.55
ESS26 ESSEX POWER CORPORATION									
7369	WATER BILLING CHARGE FOR AUG						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0504	COLLECTION EXPENSE								14315.68
ESS27 ESSEX POWER LINES									
00222504-01 S SEPT HYDRO ALMA ST TPWER							321 05-Oct-2006	05-Oct-2006	
80-5-0000000-0316	UTILITIES								168.40
00228654 01 S WATER USAGE 415 FRONT RD N							321 05-Oct-2006	05-Oct-2006	
80-5-0000000-0316	UTILITIES								36.44
EVA01 EVANS UTILITY & MUNICIPAL									
125214	JACKET						321 05-Oct-2006	05-Oct-2006	
80-5-0000000-0830	WATER - METER REPAIRS								213.18
FEE01 THE FEED STORE									
1000 303	GRASS SEED MISTURE						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.								89.04
FRA06 FRANK DUPUIS									
16404	25 YARDS OF TOPSOIL						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.								382.75
HEA01 HEATON'S SANITATION									
12205	LANCE HOLES TO REPAIR FIRE HYDRANT						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE								932.80
12207	LANCE HOLES TO REPLACE WATER VALVE						304 25-Sep-2006	25-Sep-2006	
80-5-0000000-0840	VALVE MAINTENANCE								1187.20
12210	LANCE HOLES FOR VALVE REBUILD						304 25-Sep-2006	25-Sep-2006	

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Cheque Print Date : 22-Sep-2006 To 05-Oct-2006
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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				Arr t
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
80-5-0000000-0840	VALVE MAINTENANCE				1017.60
12250	LANCE HOLES TO REPAIR CURB STOP	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				254.40
12363	LANCE HOLE FOR CURB STOP REPAIRS	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				723.45
12426	LANCE HOLE ON SANDWICH ST TO REPAIR WATER MAIN BREAK	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				593.60
12427	LANCE HOLE AT 14017 WALKER RD TO REPAIR WATER SERVICE	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				848.00
12431	LANCE HOLE ON WILLOW BEACH TO REPAIR SERVICE LEAK	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				678.40
12432	LANCE HOLE AT 151 ALMA ST RO REPAIR CURB BOX	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				169.60
HGS01 HGS LIMITED					
C1051270-08	JULY COUNTY RD 20 WATERMAIN MALDEN TO NORTH SIDEROAD	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				295.53
HIC01 HICKS ELECTRIC					
4867	INSTALL NEW COIN OPERATED EQUIPMENT SOUTH YARD	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0420	EQUIPMENT				2041.75
HYD02 HYDRO ONE NETWORKS					
00380 17131 S SEPT HYDRO USAGE		304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0316	UTILITIES				60.09
KEL01 KEL COMMUNICATION LTD					
99475-TE	HOLSTER	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0319	RADIO MAINTENANCE				22.79
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1544	JULY GRASS CUTTING WATER TREATMENT PLANT	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0316	UTILITIES				801.40
1559	AUG GRASS CUTTING -WATER TREATMENT PLANT	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0331	GENERAL MAINTENANCE				941.70
ONT13 ONTARIO CLEAN WATER AGENCY					
0059668	SEPT MONTHLY OPERATING CHARGE	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0604	CONTRACT O.C.W.A.				59698.05
ONT23 ONTARIO WATER PRODUCTS					
93952	REPAIR AUTOGUN	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				311.11
SPE10 SPEEDPRINT LTD					
2363	WATER WORK ORDERS	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0301	OFFICE SUPPLIES				246.64
THR01 THRASHER SALES & LEASING LTD					
813104	RESERVOIR OFR UNIT 311	304	25-Sep-2006	25-Sep-2006	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				81.35
UND01 UNDERGROUND SPECIALTIES					
325739	SERVICE BOX RODS,SERVICE BOXES	321	05-Oct-2006	05-Oct-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				408.47
327035	COUPLING	321	05-Oct-2006	05-Oct-2006	

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Cheque Print Date : 22-Sep-2006 To 05-Oct-2006
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 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000	WATER DEPARTMENT EXPENDITURES				
80-5-0000000-0755	SEWER CLNG. & MAINT.				84.54
UNIO1 UNION GAS LTD					
255 9835 230 € SEPT GAS USAGE		321	05-Oct-2006	05-Oct-2006	43.74
80-5-0000000-0316	UTILITIES				
UNIO7 UNIVERSITY OF GUELPH					
REGISTRATIO REISTRATION FEE FOR TRAINING		304	25-Sep-2006	25-Sep-2006	3025.00
80-5-0000000-0249	TRAINING				
Department Totals :					151289.51

Computer Paid Total : 151289.51

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	151289.51
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	151289.51