

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 23, 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  
Carol Bendo, H.R. Specialist/Dep. Clerk  
Lory Bratt, Planning Coordinator  
Lou Zarlenga, Public Works Manager  
Stephen Brown, Chief Building Official  
Ron Dzombac, Recreation Facilities Manager  
Rick Murray, Fire Chief

**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. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council, held Tuesday, October 10, 2006, be adopted.

Motion Carried

**APPROVAL OF ACCOUNTS**

Moved by R. White, seconded by R. Bailey that the accounts as prepared by the Treasurer for the period ending October 20, 2006, be approved for payment.

Motion Carried

**DELEGATIONS**

Maggie Durocher and Dave Grimaldi of the Windsor Parade Corp, addressed Council regarding Amherstburg's Santa Claus Parade. They were very appreciative of the support and assistance that the Town departments were providing for the event. Through a power point presentation Ms. Durocher and Mr. Grimaldi gave Council some highlights of past Santa Clause Parades held in Windsor.

Carol Bendo reviewed Report #1 which outlined the requirements and logistics of the Santa Clause Parade and Tree Lighting Ceremony.

Moved by C. Gibb, seconded by P. Renaud that we receive the presentation from Maggie Durocher and Dave Grimaldi of the Windsor Parade Corp. regarding the Amherstburg Santa Clause Parade and also the report of Carol Bendo, H.R. Specialist/Deep. Clerk dated Oct. 17, 2006 be received and that we approve the recommendation to provide municipal services for the Santa Clause Parade and Tree Lighting Ceremony and further that we approve a \$650.00 donation for the Spirit of Windsor Band.

Motion Carried

**PRESENTATIONS**

Ken Schmidt, ERCA General Manager and Kevin Money, Manager of ERCA properties, gave a presentation on the Detroit River Heritage Lookout Conservation Area. They had a conceptual design of the area which will be put to the public for comments. The goals of the project are to provide for a venue for physical activity, provide a connection to existing and proposed trails, enhance the quality of life for residents, promote the Detroit River – A Canadian River and to provide enhanced shoreline protection and fish habitat. They are planning a Public Open House at the Cultural Centre on November 21 from 5 to 9:00 p.m. with a presentation at 7:00 p.m. On January 22, 2007 a further presentation will be made to Council.

Moved by A. Leardi, seconded by R. White that we receive the presentation from Mr. Schmidt and Mr. Money and that the process continue and that we encourage people to attend the Public Meeting on November 21, 2006.

Motion Carried

**By-laws brought forward:**

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

**By-law 2006-78;** being a by-law to amend Zoning By-law 1999-52, as amended, (for a temporary wind testing tower), 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 C. Gibb that:

**By-law 2006-79;** being a by-law to amend Zoning By-law No. 1999-52, as amended (Special Provision Light Industrial (LI-7) Zone), 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

Following Nevio Barbarosa's concerns about By-law 2006-79, Mayor Hurst requested information be sent to Mr. Barbarosa regarding the history of the zoning on the Smith Industrial property near his home on the 8<sup>th</sup> Concession.

Moved by A. Leardi, seconded by R. White that the supplementary agenda be accepted as an addition to tonight's agenda.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

The requirements and logistics of the Santa Clause Parade and Tree Lighting Ceremony have been reviewed by administration and the relevant departments have agreed to support the parade with their services. – **See Delegations**

**Report #2**

The applicant is proposing the construction of an industrial warehousing facility being 19,750 sq. ft. in area at property municipally known as 7085 Smith Industrial Drive for purposes of a warehousing/distribution centre.

Moved by P. Renaud, seconded by C. Gibb that Council approve the Site Plan for the 7085 Smith Industrial Drive and further that **By-law 2006-81;** being a by-law to authorize the signing of a Development Agreement (7085 Smith Industrial Drive), 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 #3**

Moved by R. White, seconded by R. Bailey that Council approve the recommendations for changes to the Heritage Tax Rebate Application process contained in this report including direction to administration to maintain ongoing communications with the Heritage Committee concerning the process and further that **By-law 2006-18**; being a by-law to provide for tax refunds or reductions in respect of eligible heritage property, 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 #4**

As a result of a recent minor variance decision Mr. Roger Heaton has requested that the municipality pass a by-law deeming his property not to be lands on a Registered Plan of Subdivision for the purposes of Section 50(3) of the Planning Act. This will allow the subject lands to merge for purposes of constructing an accessory structure.

Moved by A. Leardi, seconded by R. Bailey that the report from Lory Bratt, dated Oct. 12, 2006 regarding Deeming By-law for a portion of Registered Plan 736 be received, and further that **By-law 2006-80**; being a by-law to deem a portion of Registered Plan 736 not to be lands on a Registered Plan of subdivision for the purposes of Section 50(3) of The Planning Act, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

**Report #5**

Moved by R. White, seconded by C. Gibb that Council receive the report from the Job Evaluation Committee dated Oct. 16, 2006 and that the Salary Administration Program be updated to include the results for the positions evaluated and re-evaluated.

Motion Carried

**Report #6**

The Town of Amherstburg has hired a Manager of Development Services who will oversee planning and building services. His name is George Balango, he commences his employment on November 13, 2006.

Moved by R. Bailey, seconded by P. Renaud that the report from Frank Pizzuto, dated October 14, 2006 be received.

Motion Carried

**Report #7**

Moved by G. Freeman, seconded by C. Gibb that the report from Richard Murray, dated Oct. 13, 2006 regarding Master Fire Plan Update be received.

Motion Carried

**Report #8**

Moved by C. Gibb, seconded by R. Bailey that the report from David Mailloux, dated October 23, 2006 regarding Cancellation of November 13<sup>th</sup> Council meeting be received and that Council concur with the request to cancel the Council meeting of Monday, November 13, 2006.

Motion Carried

**Report #9**

The arena skate sharpening venue is a viable operation and can be successful when in a cooperative relationship between the tenant and the municipality. Victory Sport approached the Town about moving into the arena location in early September.

Moved by A. Leardi, seconded by R. Bailey that the report from Ron Dzombak, dated October 12, 2006 regarding New Victory sports Shop & Skate Sharpening in the Amherstburg Arena, be received.

Motion Carried

**Report #10**

The HR policies have been revised to ensure they reflect our current employment practices. These policies will assist the Town in managing their Human Resources.

Moved by G. Freeman, seconded by R. Bailey that the report from Carol Bendo, dated Oct. 2, 2006 be received and that Council adopt the Human Resources Policies; and further that **By-law 2006-83**; being a by-law to adopt Human Resource Policies for the employees of 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.

Motion Carried

**SUPPLEMENTARY AGENDA**

**Report #1**

2006 Water Meter Replacement Program Tender

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Oct. 20, 2006 regarding 2006 Water Meter Replacement Program be received and that Council award the contract for the 2006 Water Meter replacement program to the low tenderer being CWS (Canadian Water Services).

Motion Carried

**Report #2**

In the past the Town has disposed of surplus equipment by way of public auction. Over the last year certain pieces of equipment have been determined by the Public Works Department to be no longer useful or uneconomical to repair and are deemed to be surplus. This report deals with the disposal of the surplus equipment.

Moved by P. Renaud, seconded by R. Bailey that the report from Lou Zarlenga, dated Oct. 20, 2006 regarding Proposed 2006 Surplus Equipment Auction, be received and that Council dispose of designated surplus equipment by way of public auction.

Motion Carried

**Report #3**

The 4 Wayfinding Sign poles and the sign for the Larry Bauer Park are in the process of final arrangements for installation by the end of October.

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga, dated Oct. 20, 2006 regarding installation of Wayfinding Signs, installation of Larry Bauer Sports Complex Sign be received and that Council authorize the installation of the Wayfinding Signs.

Motion Carried

**Report #3 Supplementary Cont'd.**

Moved by A. Leardi, seconded by R. White that the Larry Bauer signage installation be deferred until further information is received.

Motion Carried

**CORRESPONDENCE**

**Item #1 to 8**

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

1. Letter from Tracey Bradwell, Chair, Art in the Community, dated Oct. 12, 2006 thanking Council for their participation in the Art in the Community program.
2. Letter from Tony DiBartolomeo, dated Oct. 4, 2006 regarding working sessions of Council;
3. Notice regarding Windsor Symphony Orchestra Concert being held Nov. 9, 2006 at Pointe West Golf Club;
4. Letter from Nancy Greenaway, dated Oct. 16, 2006 regarding Amherstburg Lions Symphony Gala;
5. Letter from Shores of Erie International Wine Festival thanking everyone for their support;
6. Letter from County of Essex, dated Oct. 12, 2006 regarding a motion to reduce the speed limit through the intersection of County Road 8 and County Road 9 for 200 metres on all approaches;
7. Notice from County of Essex, dated Oct. 4, 2006 regarding County Road 9 – Bridge Over Canard River; and County Road 19 – Advanced Construction – Phase 1;
8. Letter from County of Essex, dated Oct. 6, 2006 regarding Community Safety Zone;

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that Council members be authorized to attend the Windsor Symphony Concert being held November 9, 2006.

Motion Carried

**Item #9**

Moved by G. Freeman, seconded by C. Gibb that the letter from R.C. Legion, dated Oct. 5, 2006 requesting permission to fly a Poppy Flag from Nov. 2 through Nov. 11; and permission to hold a Remembrance Day Parade on Nov. 11<sup>th</sup> at 10:30 with a service at the Cenotaph; and requesting the Mayor proclaim November 5 through 11 as Veterans Week, be received and that Council concur with all three requests.

Motion Carried

MAYOR HURST PROCLAIMED NOVEMBER 5 THROUGH 11, 2006 AS VETERANS WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

**Item #10**

Moved by a. Leardi, seconded by R. White that the letter from the R.C. Legion dated Oct. 5, 2006 requesting contributions to the Poppy Fund through donations or purchase of a Remembrance Wreath, be received and that Council authorize the purchase of a large wreath.

Motion Carried

**Item #11**

Moved by G. Freeman, seconded by R. Bailey that the letter from Ontario Heritage Trust, dated Oct. 5, 2006 requesting council's participation in the 2006 Young Heritage Leaders program, be received

Motion Carried

**BUSINESS LICENCES**

Moved by A. Leardi, seconded by G. Freeman that the Business Licence Application from Rosemary Thompson and Rosemary Uiberlacher to operate a retail fabric and quilting accessory shop at 274 Dalhousie St, be received and approved subject to compliance with all agencies and regulations.

Motion Carried

**OTHER MINUTES**

Moved by G. Freeman, seconded by A. Leardi that the minutes of the Amherstburg Committee of Adjustment held Tuesday, August 29, 2006, be received.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud that the minutes of the Malden Community & Cultural Centre held October 2006, be received.

Motion Carried

**NEW BUSINESS**

Moved by G. Freeman, seconded by R. White that for the 2007 budget consideration, 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.

Motion Carried

Moved by P. Renaud, seconded by G. Freeman that Council support the resolution of the City of Colborne, dated Aug. 28, 2006 objecting to any further downloading of costs for MPAC to the local taxpayer and hereby urges the Provincial government to take immediate action and fix the flaws of the property assessment system.

Motion Carried

Councillor Gibb requested a report on the Library fountain. Lou Zarlenga gave a verbal report indicating that someone had put detergent in the fountain and caused a great volume of suds. There was no damage done.

**BY-LAWS**

**By-law 2006-18:** being a by-law to provide for tax refunds or reductions in respect of eligible heritage property (See Report #3)

**By-law 2006-78:** being a by-law to amend Zoning By-law 1999-52, as amended (for a temporary wind testing tower). (See Page 2 following Presentations)

**By-law 2006-79:** being a by-law to amend Zoning By-law No. 1999-52, as amended (Special Provision Light Industrial (L1-7)). (See Page 2 following Presentations)

**BY-LAWS CONT'D.**

**By-law 2006-80;** being a by-law to deem a portion of Registered Plan 736 not to be lands on a Registered Plan of subdivision for the purposes of Section 50(3) of the Planning Act (See Report #4)

**By-law 2006-81;** being a by-law to authorize the signing of a development agreement (7085 Smith Industrial drive) (See Report #2)

Moved by A. Leardi, seconded by P. Renaud that:

**By-law 2006-82;** 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 2006-83;** being a by-law to adopt Human Resource Policies for the employees of the Town of Amherstburg (see Report #10)

**ADJOURNMENT**

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

Motion Carried

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MAYOR

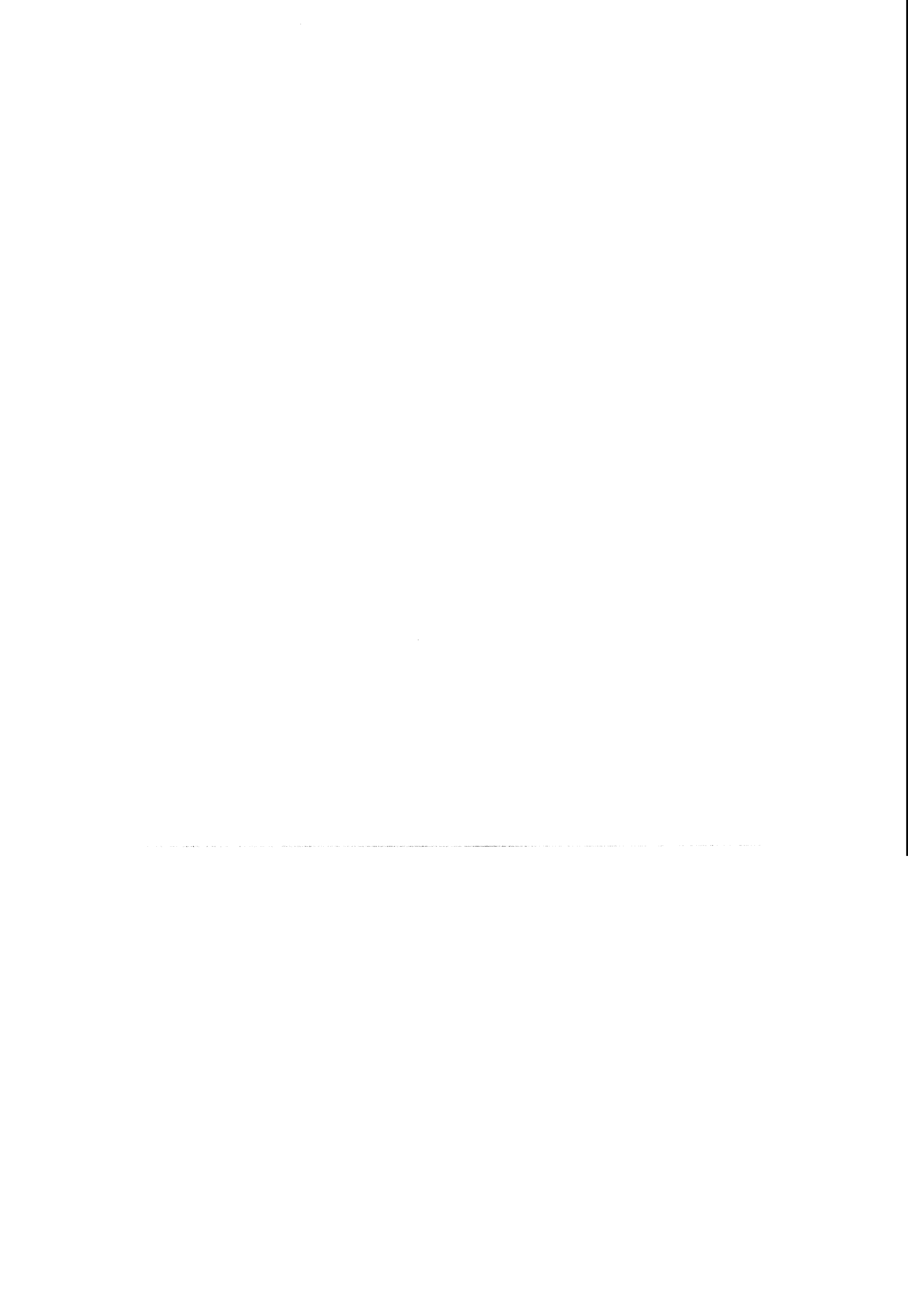
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CLERK





OCTOBER 19, 2006

TOTAL COMPUTER PAID INVOICES	\$	1,065,069.30
TOTAL WATER PAID INVOICES	\$	117,335.06
TOTAL PAID INVOICES	\$	1,182,404.36





Vendor : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 06-Oct-2006 To 19-Oct-2006

Bank : 1 To 1

Class : All

Vendor	Vendor Name					Batch Invc Date	Invc Due Date	Amount
Invoice	Description							
G.L. Account	CC1	CC2	CC3	GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>								
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>								
4673	STREET SIGNS WHELAN DR ,NO MOTORIZED VEHICLE SIGNS					333 17-Oct-2006	17-Oct-2006	
10-1-0000000-2066	A/R - CLEARING							117.30
<b>AMH19 AMHERSTBURG PAYROLL-TOWN OF</b>								
OCT 12 TRAN:	OCT 12 PAYROLL TRANSFER					326 11-Oct-2006	11-Oct-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN							95158.58
PAYROLL W/E OCT 19	PAYROLL TRANSFER					334 17-Oct-2006	17-Oct-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN							81113.09
<b>AMH34 AMHERSTBURG COMMUNITY SERVICES</b>								
CHARITABLE   CHARITABLE	REBATE 2006-TENANT OF 050 000 02300					333 17-Oct-2006	17-Oct-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING							893.80
<b>BAN04 BANK OF MONTREAL</b>								
ROLL 500 000	REFUND OVERPAYMENT ROLL 500 000 28902					333 17-Oct-2006	17-Oct-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING							3483.00
<b>BEN22 BENDECK JOHN</b>								
INDEMNITY 14	INDEMNITY FEE REFUND 141 ST JAMES CRT					333 17-Oct-2006	17-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES							1000.00
<b>BLA05 BLANCHETTE MELISSA &amp; KEN</b>								
FEE 1387 FRO	FEE 1387 FRONT RD S					333 17-Oct-2006	17-Oct-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE							-50.00
INDEMNITY 13	INDEMNITY FEE REFUND 1387 FRONT RD S					333 17-Oct-2006	17-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES							1000.00
<b>BOG01 BOGAR TRUCK PARTS &amp; SERVICE</b>								
378168	OIL FILTERS					333 17-Oct-2006	17-Oct-2006	
10-1-0000000-4502	INVENTORY - PARTS							147.51
<b>BOR07 BORROWMAN ROYCE</b>								
INDEMNITY 84	INDEMNITY FEE REFUND 8451 COUNTY RD 18					333 17-Oct-2006	17-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES							1000.00
<b>CAR02 CARRIER TRUCK CENTERS</b>								
E262720022	WIPER BLADES					333 17-Oct-2006	17-Oct-2006	
10-1-0000000-2066	A/R - CLEARING							56.43
<b>COC01 COCO PAVING INC</b>								
18119	PAVE ALLEY & PARKING AREAS BEHIND UNCLE VITOS					333 17-Oct-2006	17-Oct-2006	
10-1-0000000-2066	A/R - CLEARING							22902.25
<b>CSD01 CSDECSO</b>								
INDEMNITY 21	INDEMNITY FEE 219 BROCK ST					333 17-Oct-2006	17-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES							1000.00
<b>DIP18 DIPAOLO REMO &amp; LINDA</b>								
INDEMNITY 12	INDEMNITY FEE REFUND 12 KINGSBRIDGE					333 17-Oct-2006	17-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES							1000.00
<b>ESS29 ESSEX CTY ASSOC. COMMUNITY LIV</b>								
REBATE 110 0	CHARITABLE REBATE FOR ROLL 110 000 10400					333 17-Oct-2006	17-Oct-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING							908.57
<b>EVE02 EVERJONGE HOMES</b>								
FEE 149 HIGG	FEE 149 HIGGINS					333 17-Oct-2006	17-Oct-2006	

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



AP5130 Page : 2  
 Date : Oct 19, 2006 Time : 3:02 pm

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

Cheque Print Date : 06-Oct-2006 To 19-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				
<b>DEPARTMENT 0000000 GENERAL</b>					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 14	INDEMNITY FEE REFUND 149 HIGGINS	333	17-Oct-2006	17-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
<b>FRA08 FRANCIS GLENDA</b>					
INDEMNITY 49	INDEMNITY FEE REFUND 491 THORN RIDGE CRES	333	17-Oct-2006	17-Oct-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
<b>GRE03 GREEN SHIELD CANADA</b>					
OCT MONTHL	OCT MONTHLY REMITTANCE	326	11-Oct-2006	11-Oct-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				3297.60
10-1-0000000-2064	A/R - EMPLOYEE BENEFITS				1366.21
<b>GRE05 GREATER ESSEX COUNTY DISTRICT</b>					
SEPT DEVELC	SEPT DEVELOPMENT CHARGE	333	19-Oct-2006	19-Oct-2006	
10-2-0000000-0112	A/P - PUB SCH BRD. DEV CHARGE				1620.00
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
OCT REMITTA	OCT MONTHLY REMITTANCE	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				1525.45
<b>HAL01 HALLMARK MEMORIAL CO</b>					
JUNE 30 ENG	ENGRAVING BRICKES	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-2032	A/R - NAVY YARD BRICK FUN				226.55
<b>HOU01 HOUSE OF SHALOM INC</b>					
CHARITABLE	CHARITABLE REBATE ROLL 140 000 00400	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1120.12
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
38814	TRANS FLUID,FILTER	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4502	INVENTORY - PARTS				98.10
38815	PLUGS	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4502	INVENTORY - PARTS				68.31
38848	PLUGS,VALVE ASY	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4502	INVENTORY - PARTS				100.46
38850	TRANS FLUID,FILTER	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4502	INVENTORY - PARTS				84.09
<b>KEL01 KEL COMMUNICATION LTD</b>					
W78745-0906	AANSWERING SERVICE FOR SEPT	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				35.91
<b>LEA01 LEAMINGTON POST &amp; SHOPPER</b>					
68/125001	ADVERTISING ELECTION	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				252.88
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
121532	10W30 OIL	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				34.86
121658	DISC PADS	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				101.50
121943	BELT UNIT 311	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4502	INVENTORY - PARTS				32.69
121959	MUFFLER CLAMPS,	333	18-Oct-2006	18-Oct-2006	
10-1-0000000-4502	INVENTORY - PARTS				12.50

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



AP5130 Page : 3  
 Date : Oct 19, 2006 Time : 3:02 pm

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

Cheque Print Date : 06-Oct-2006 To 19-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				
<b>DEPARTMENT 0000000 GENERAL</b>					
121960	EXH CLAMPS				
10-1-0000000-4501		INVENTORY - GASOLINE	333 18-Oct-2006	18-Oct-2006	3.08
122672	BULBS				
10-1-0000000-4502		INVENTORY - PARTS	333 18-Oct-2006	18-Oct-2006	44.68
122675	BRAKE CABLE				
10-1-0000000-4502		INVENTORY - PARTS	333 18-Oct-2006	18-Oct-2006	-28.66
<b>MAR18 MARCHAND &amp; ASSOCIATES LTD</b>					
7003	BRUNNER ROAD CLOSING				
10-1-0000000-2066		A/R - CLEARING	333 18-Oct-2006	18-Oct-2006	1060.00
<b>MIN21 MINNEY JAMES &amp; RACHEL</b>					
FEE 9512 WAL FEE 9512 WALKER RD					
10-4-0000000-1045		INDEMNITY DEPOSIT RETURNED ADMIN FEE	333 18-Oct-2006	18-Oct-2006	-150.00
INDEMNITY 95 INDEMNITY FEE REFUND 9512 WALKER RD					
10-2-0000000-2140		INDEMNITY FEES	333 18-Oct-2006	18-Oct-2006	500.00
<b>OME01 OMERS</b>					
SEPT DEDUC SEPT PAYROLL DEDUCTIONS					
10-2-0000000-1144		OMERS PAYABLE	333 18-Oct-2006	18-Oct-2006	66418.50
<b>PUR01 PUROLATOR COURIER LTD</b>					
3806604 9 EXPRESS					
10-1-0000000-2011		A/R - WATER DEPARTMENT	333 18-Oct-2006	18-Oct-2006	11.43
<b>REC01 RECEIVER GENERAL</b>					
OCT 12 DEDUC OCT 12 PAYROLL DEDUCTIONS					
10-2-0000000-1139		PAYROLL TRANSFER PAYABLE	326 11-Oct-2006	11-Oct-2006	87.00
OCT 19 DEDUC OCT 19 PAYROLL DEDUCTIONS					
10-2-0000000-1139		PAYROLL TRANSFER PAYABLE	334 17-Oct-2006	17-Oct-2006	87.00
<b>REC04 RECEIVER GENERAL</b>					
FULL TIME OCT PAYROLL DEDUCTIONS OCT 14 FULL TIME					
10-2-0000000-1141		A/P - PAYROLL DED. - INC.	326 11-Oct-2006	11-Oct-2006	35134.39
10-2-0000000-1142		A/P - PAYROLL DED. - CPP			2097.00
10-2-0000000-1143		A/P - PAYROLL DED. - E.I.			749.65
OCT 14 PAYROLL DEDUCTIONS PART TIME OCT 14					
10-2-0000000-1141		A/P - PAYROLL DED. - INC.	326 11-Oct-2006	11-Oct-2006	1058.95
10-2-0000000-1142		A/P - PAYROLL DED. - CPP			659.86
10-2-0000000-1143		A/P - PAYROLL DED. - E.I.			434.28
OCT 21 DEDUC OCT 21 PAYROLL TRANSFER PART TIME					
10-2-0000000-1141		A/P - PAYROLL DED. - INC.	334 17-Oct-2006	17-Oct-2006	1102.91
10-2-0000000-1142		A/P - PAYROLL DED. - CPP			738.04
10-2-0000000-1143		A/P - PAYROLL DED. - E.I.			452.73
OCT 21 DEDUC OCT 21 PAYROLL DEDUCTIONS FULL TIME					
10-2-0000000-1141		A/P - PAYROLL DED. - INC.	334 17-Oct-2006	17-Oct-2006	23364.34
10-2-0000000-1142		A/P - PAYROLL DED. - CPP			1885.54
10-2-0000000-1143		A/P - PAYROLL DED. - E.I.			635.52
<b>SAV02 SAVARD CRAIG</b>					
FEE 41 MCBRIDE FEE 41 MCBRIDE					
10-4-0000000-1045		INDEMNITY DEPOSIT RETURNED ADMIN FEE	333 18-Oct-2006	18-Oct-2006	-50.00
INDEMNITY 41 INDEMNITY FEE REFUND 41 MCBRIDE					
10-2-0000000-2140		INDEMNITY FEES	333 18-Oct-2006	18-Oct-2006	1050.00

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Vendor : 0WE03 To ZUL01  
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 Department : All

Cheque Print Date : 06-Oct-2006 To 19-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				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>SHE09 SHELL CANADA PRODUCTS</b>					
21106243	266.7 LTS DIESEL FUEL -SOUTH YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				256.41
21106244	368.0 LTS DIESEL -NORTH YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				269.66
21128989	2696.5 LTS GASOLINE		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				2476.14
21128990	507.3 LTS DIESEL MAIN YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				487.73
21128991	968.8 LTS MARKED DIESEL MAIN YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				709.91
21176064	416.8 LTS GASOLINE -NORTH YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				347.31
21176065	803.3 LTS GASOLINE SOUTH YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				669.37
21196561	2316.5 LTS GASOLINE MAIN YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				1915.54
21314818	636.1 LTS DIESEL SOUTH YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				494.02
<b>SIM12 SIMS PUBLICATIONS/REPORTER</b>					
90852	AD -AVIS DE MISE EN CANDIDATURE		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				125.93
<b>TEL02 TELUS MOBILITY</b>					
008556367051	CELL PHONES		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				264.08
<b>TOP01 TOP-IT ASPHALT MAINTENANCE INC</b>					
7266	LAYOUT & PAINTING OF PARKING CONTROL LINES UNCLE VITOS PARKING LOT		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				371.00
<b>VER02 VERHAEGAN STUBBERFIELD HARTLEY</b>					
4-23904	BRUNNER AVE SURVEY		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-2066	A/R - CLEARING				2100.14
<b>WSI01 W.S.I.B.</b>					
SEPT LEVY 2C SEPT LEVY			333 18-Oct-2006	18-Oct-2006	
10-2-0000000-1153	A/P - PAYROLL DED. - WSIB				7556.75
<b>Department Totals :</b>					<b>377097.99</b>

<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>MEL13 MELOCHE'S NO FRILLS</b>					
023	COKE,SPRITE,JUICE,BANANAS,LYSOL WIPES		333 18-Oct-2006	18-Oct-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				29.04
<b>NAP01 NAPLES PIZZA &amp; PASTA</b>					
SEPT 11 LUNC MEETING LUNCH			326 11-Oct-2006	11-Oct-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				82.44
<b>ROS01 ROSA'S RESTAURANT</b>					
OCT 10 DINNE OCT 10 COUNCIL MEETING DINNER			326 11-Oct-2006	11-Oct-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				126.88

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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 1001010 COUNCIL**

**VER01 VERDI CLUB**

2 TICKETS VIA 2 TICKETS VIVA VERDI -F. PIZZUTTO & R BAILY		334	17-Oct-2006	17-Oct-2006	90.00
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				
<b>Department Totals :</b>					<b>328.36</b>

**DEPARTMENT 1001020 ADMINISTRATION**

**AMH15 AMHERSTBURG ECHO**

72/108674	PRIMARY LIST OF ELECTORS	333	17-Oct-2006	17-Oct-2006	
10-5-1001020-0330	ELECTION EXPENSES				124.34

**AMH51 AMHERSTBURG PETTY CASH**

PETTY CASH MILEAGE,LUNCH,COFFEE,		334	17-Oct-2006	17-Oct-2006	
10-5-1001020-0360	MISCELLANEOUS				43.23
10-5-1001020-0301	OFFICE SUPPLIES				17.00
10-5-1001020-0352	TRAVEL & MILEAGE				7.20

**BEL01 BELL CANADA**

OCT TELEPHC OCT TELEPHONES		333	17-Oct-2006	17-Oct-2006	
10-5-1001020-0315	TELEPHONE				812.93

**DIR05 DIRECTDIAL.COM**

166656	KEYPADS FOR LAPTOPS	333	17-Oct-2006	17-Oct-2006	
10-5-1001020-0330	ELECTION EXPENSES				70.68

**GRE03 GREEN SHIELD CANADA**

OCT MONTHL OCT MONTHLY REMITTANCE		326	11-Oct-2006	11-Oct-2006	
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				2535.27
10-5-1001020-0205	BENEFITS - GREENSHIELD - ADMIN				1931.40

**GRE15 GREAT WEST LIFE ASSURANCE CO**

OCT REMITTA OCT MONTHLY REMITTANCE		333	18-Oct-2006	18-Oct-2006	
10-5-1001020-0207	BENEFITS - LIFE & DISABIL				1874.25

**HYD02 HYDRO ONE NETWORKS**

OCT HYDRO L OCT HYDRO USAGE		334	17-Oct-2006	17-Oct-2006	
10-5-1001020-0316	UTILITIES				830.16

**IMA02 IMAGISTICS CANADA INC**

043301	MAINTENANCE AGREEMENT FAX	333	18-Oct-2006	18-Oct-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				6.48

**043615 PRINT CONTROLLER MAINTENANCE AGREEMENT**

10-5-1001020-0308	PHOTOCOPIER SUPPLIES	333	18-Oct-2006	18-Oct-2006	23.97
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**043803 COLOUR METER FOR AUG**

10-5-1001020-0308	PHOTOCOPIER SUPPLIES	333	18-Oct-2006	18-Oct-2006	118.00
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**LEA01 LEAMINGTON POST & SHOPPER**

68/125001	ADVERTISING ELECTION	333	18-Oct-2006	18-Oct-2006	
10-5-1001020-0330	ELECTION EXPENSES				126.43

**MON01 MONARCH OFFICE SUPPLY LTD**

320787/M	LOOSE LEAF RINGS,PAPER	333	18-Oct-2006	18-Oct-2006	
10-5-1001020-0301	OFFICE SUPPLIES				14.23

**323290/M paper, pens, staples, tape**

10-5-1001020-0301	OFFICE SUPPLIES	333	18-Oct-2006	18-Oct-2006	9.48
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10-5-1001020-0301	OFFICE SUPPLIES				20.55
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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				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
10-5-1001020-0301	OFFICE SUPPLIES				4.11
10-5-1001020-0301	OFFICE SUPPLIES				119.70
10-5-1001020-0301	OFFICE SUPPLIES				3.56
10-5-1001020-0301	OFFICE SUPPLIES				2.52
<b>PUR01 PUROLATOR COURIER LTD</b>					
3806604 9	EXPRESS		333 18-Oct-2006	18-Oct-2006	
10-5-1001020-0306	COURIER & EXPRESS				4.08
3895821 1	EXPRESS		333 18-Oct-2006	18-Oct-2006	
10-5-1001020-0306	COURIER & EXPRESS				3.81
<b>SIM12 SIMS PUBLICATIONS/REPORTER</b>					
90852	AD -AVIS DE MISE EN CANDIDATURE		333 18-Oct-2006	18-Oct-2006	
10-5-1001020-0330	ELECTION EXPENSES				62.96
<b>STA05 STAPLES BUSINESS DEPOT</b>					
5401371238	COMBO PAC		334 17-Oct-2006	17-Oct-2006	
10-5-1001020-0301	OFFICE SUPPLIES				107.05
<b>TEL02 TELUS MOBILITY</b>					
003619511034	CELL PHONE P BENETEAU		333 18-Oct-2006	18-Oct-2006	
10-5-1001020-0315	TELEPHONE				47.93
<b>TOW03 TOWN OF LASALLE</b>					
5777	ELECTION ADVERTISEMENT		333 18-Oct-2006	18-Oct-2006	
10-5-1001020-0330	ELECTION EXPENSES				393.71
<b>VER01 VERDI CLUB</b>					
2	TICKETS VIA 2 TICKETS VIVA VERDI -F. PIZZUTTO & R BAILY		334 17-Oct-2006	17-Oct-2006	
10-5-1001020-0360	MISCELLANEOUS				90.00
<b>XER01 XEROX CANADA LTD</b>					
F37592115	COPY CHARGE MAY -SEPT		333 18-Oct-2006	18-Oct-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				1264.39
L15679854	LEASE CONTRACTS		333 18-Oct-2006	18-Oct-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				978.91
<b>Department Totals :</b>					<b>11648.33</b>

<b>DEPARTMENT 1001021 TREASURY</b>					
<b>AMH51 AMHERSTBURG PETTY CASH</b>					
PETTY CASH : MILEAGE,LUNCH,COFFEE,			334 17-Oct-2006	17-Oct-2006	
10-5-1001021-0352	TRAVEL & MILEAGE				26.55
<b>ASS02 ASSOCIATION OF MUN OF ONTARIO</b>					
DEC 7 ASSET	ASSET MANAGEMENT SESSIONS DEC 7 PAUL BENETEAU		326 11-Oct-2006	11-Oct-2006	
10-5-1001021-0351	CONVENTIONS & SEMINARS				60.00
<b>GRE03 GREEN SHIELD CANADA</b>					
OCT MONTHL	OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	
10-5-1001021-0205	BENEFITS - GREENSHIELD				2961.07
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
OCT REMITTA	OCT MONTHLY REMITTANCE		333 18-Oct-2006	18-Oct-2006	
10-5-1001021-0207	BENEFITS - LIFE & DISABILITY				2000.41
<b>LUC08 LUCAS WORKS INC</b>					
2815	37.5 HRS J WYLIE WK ENDING OCT 7		333 18-Oct-2006	18-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				

**DEPARTMENT 1001021 TREASURY**

10-5-1001021-0107				SALARIES - TEMPORARY PERSONNEL	749.29
2847	37.5 FOR JUDY WYLIE-WK ENDING OCT 14		333 18-Oct-2006	18-Oct-2006	
10-5-1001021-0107				SALARIES - TEMPORARY PERSONNEL	749.29
<b>Department Totals :</b>					<b>6546.61</b>

**DEPARTMENT 1001025 INFORMATION TECHNOLOGY**

<b>AME03 AMEX BANK OF CANADA</b>					
10-5-1001025-0310	APPLE SEPT 2 LAPTOP WARRANTY		333 19-Oct-2006	19-Oct-2006	318.06
10-5-1001025-0310	FINANCE CHA FINANCE CHARGES	COMPUTER MAINTENANCE	333 19-Oct-2006	19-Oct-2006	37.41
10-5-1001025-0310	STAPLES SEP CD STOMPER,5 DVD R 25 PKS	COMPUTER MAINTENANCE	333 19-Oct-2006	19-Oct-2006	113.80
10-5-1001025-0310	TIGERDIRECT 2 1024 MB MEMORY UPGRADES	COMPUTER MAINTENANCE	333 19-Oct-2006	19-Oct-2006	387.44
<b>APP02 APPLIED COMPUTER SOLUTION</b>					
10-5-1001025-0310	15753 ON SITE TECH SERVICE	COMPUTER MAINTENANCE	333 17-Oct-2006	17-Oct-2006	228.00
<b>COG02 COGECO PAYMENT CENTRE</b>					
10-5-1001025-0332	70614414530 INTERNET SERVICE	INTERNET ACCESS	333 19-Oct-2006	19-Oct-2006	76.36
<b>GRE03 GREEN SHIELD CANADA</b>					
10-5-1001025-0205	OCT MONTHL' OCT MONTHLY REMITTANCE	BENEFITS - GREENSHIELD	326 11-Oct-2006	11-Oct-2006	419.12
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
10-5-1001025-0207	OCT REMITTA OCT MONTHLY REMITTANCE	BENEFITS - LIFE & DISABILITY	333 18-Oct-2006	18-Oct-2006	343.46
<b>STA05 STAPLES BUSINESS DEPOT</b>					
10-5-1001025-0310	5401354331-A CD WALLET,WEB DRIVE	COMPUTER MAINTENANCE	334 17-Oct-2006	17-Oct-2006	58.36
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
10-5-1001025-0301	397 S/DRIVER BIT	OFFICE SUPPLIES	333 18-Oct-2006	18-Oct-2006	5.69
<b>Department Totals :</b>					<b>1987.70</b>

**DEPARTMENT 1001026 G.I.S.**

<b>GRE03 GREEN SHIELD CANADA</b>					
10-5-1001026-0205	OCT MONTHL' OCT MONTHLY REMITTANCE	BENEFITS - GREENSHIELD	326 11-Oct-2006	11-Oct-2006	179.28
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
10-5-1001026-0207	OCT REMITTA OCT MONTHLY REMITTANCE	BENEFITS - LIFE AND DISABILITY	333 18-Oct-2006	18-Oct-2006	273.00
<b>Department Totals :</b>					<b>452.28</b>

**DEPARTMENT 1008030 UNFINANCED CAPITAL**

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 Department : All

Cheque Print Date : 06-Oct-2006 To 19-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				
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>C&amp;E01 C &amp; E LAWN &amp; YARD SERVICE</b>					
308677	3RD CONC NORTH DRAIN BOOM CHOP		333 17-Oct-2006	17-Oct-2006	
10-1-1008030-9095	THIRD CONCESSION DRAIN				636.00
308678	5TH CONC N MAYVILLE DRAIN		333 17-Oct-2006	17-Oct-2006	
10-1-1008030-9115	MAYVILLE DRAIN				424.00
<b>CH2MHI CH2M HILL CANADA LIMITED</b>					
3242327	MAY -JUNE COMRIF ASSISTANCE INTAKE TWO & THREE		333 17-Oct-2006	17-Oct-2006	
10-1-1008030-9700	COMRIF - SEWER SEPARATION				1709.15
10-1-1008030-9750	COMRIF - WASTEWATER PLANT				1329.34
<b>HEA01 HEATON'S SANITATION</b>					
12503	LANCE HOLE FOR SINK HOLE		333 18-Oct-2006	18-Oct-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				339.20
12504	LANCE HOLE TO INSPECT CULVERT & LANCE HOLE TO STREET SIGN		333 18-Oct-2006	18-Oct-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				508.80
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO 7 OCT HYDRO					
10-1-1008030-9170	L. BEAUDOIN PUMP		326 11-Oct-2006	11-Oct-2006	226.65
OCT HYDRO L OCT HYDRO USAGE					
10-1-1008030-9180	ESSEX BLVD PUMP		334 17-Oct-2006	17-Oct-2006	80.06
10-1-1008030-9185	SINASAC DRAIN				97.83
10-1-1008030-9200	LAKEWOOD PUMP #2				79.51
10-1-1008030-9220	WILLOW BEACH PUMP				425.98
10-1-1008030-9230	BAILEY/ERIE AVE PUMP				91.73
10-1-1008030-9240	MICKEL PARK AVE PUMP				79.51
<b>STA03 STANTEC CONSULTING LTD</b>					
160899	OUELLETTE DRAIN PRELIMINARY PLANS		333 18-Oct-2006	18-Oct-2006	
10-1-1008030-9405	OUELLETTE DRAIN				2263.24
178239	OUELLETTE DRAIN FOLLOW UP MEETING		333 18-Oct-2006	18-Oct-2006	
10-1-1008030-9405	OUELLETTE DRAIN				940.95
<b>Department Totals :</b>					<b>9231.95</b>

<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>ACK01 ACKLANDS-GRAINGER INC</b>					
0323 0127502	BUCKLE & TAB,HARDWARE KIT		333 17-Oct-2006	17-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				20.55
0323 0127774	BUCKLE & TABS		333 17-Oct-2006	17-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				29.27
<b>BEL01 BELL CANADA</b>					
OCT TELEPHC OCT TELEPHONES					
10-5-2010000-0315	TELEPHONE		333 17-Oct-2006	17-Oct-2006	239.49
<b>BLO02 BLONDIE'S AUTO DETAILING</b>					
09	DETAILING PKG		333 17-Oct-2006	17-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				26.50
<b>DON02 DONE-RIGHT SERVICES</b>					
6938	REPLACE DROP SOLINOID TANK 3114		333 17-Oct-2006	17-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				225.21

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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				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>DRO08</b>	<b>DROUILLARD PLUMBING</b>				
241721	SUPPLY TOILET SEATS		333 17-Oct-2006	17-Oct-2006	
10-5-2010000-0317	BUILDING MAINTENANCE				94.60
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
OCT MONTHL	OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	
10-5-2010000-0205	BENEFITS - GREENSHIELD - FIRE				2251.60
10-5-2010000-0206	BENEFITS - GREENSHIELD RE				463.84
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
OCT REMITTA	OCT MONTHLY REMITTANCE		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0207	BENEFITS - LIFE & DISABIL				1599.01
<b>GUA01</b>	<b>GUARDIAN FIRE PROTECTION</b>				
5648	HYDROSTATIC TEST & CO2 RECHARGE		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				72.17
<b>HER04</b>	<b>HERITAGE AUTOPLACE</b>				
16843	BATTERY		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				150.33
16885	OIL CHANGE,INTAKE GASKETS,PLUGS,WIRES,FUEL FILTER		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				1113.53
<b>IMA02</b>	<b>IMAGISTICS CANADA INC</b>				
043301	MAINTENANCE AGREEMENT FAX		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0301	OFFICE SUPPLIES				6.48
043615	PRINT CONTROLLER MAINTENANCE AGREEMENT		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0301	OFFICE SUPPLIES				23.97
043803	COLOUR METER FOR AUG		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0301	OFFICE SUPPLIES				118.00
<b>M&amp;L01</b>	<b>M&amp;L SUPPLY</b>				
105264	BATTERY STICK		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				35.19
<b>MER01</b>	<b>MERCHANTS PAPER CO</b>				
694020	TOWELS,CARWASH W/WAX		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0317	BUILDING MAINTENANCE				163.82
<b>SIN02</b>	<b>SINASAC RANDY</b>				
CEMC TRAINII	CEMC TRAINING OCT 9-13		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0351	CONVENTIONS & SEMINARS				802.80
<b>STA05</b>	<b>STAPLES BUSINESS DEPOT</b>				
16053	DYMO TAPE,FIG PADS,BUSINESS CARD HOLD,DRY CORR,		334 17-Oct-2006	17-Oct-2006	
10-5-2010000-0301	OFFICE SUPPLIES				144.26
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
389	BATTERY		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				17.08
<b>WSI01</b>	<b>W.S.I.B.</b>				
SEPT LEVY 2C	SEPT LEVY		333 18-Oct-2006	18-Oct-2006	
10-5-2010000-0208	BENEFITS - WORKER'S COMP.				630.32
<b>Department Totals :</b>					<b>8228.02</b>

DEPARTMENT 2020000 POLICE DEPARTMENT

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 Batch : All  
 Department : All

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 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>									
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>									
4645	DRIVE SLOWLY PLEASE SIGN						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0301						OFFICE SUPPLIES			91.20
4652	POLICE CRUISER PARKING ONLY STENCIL						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0317						BUILDING MAINTENANCE			96.90
<b>AGR02 AGRIS CO-OPERATIVE LTD</b>									
226453	1700.9 LTS GASOLINE						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0401						GASOLINE			1507.27
226534	996.3 LTS GASOLINE						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0401						GASOLINE			872.33
226602	1178.8 LTS GASOLINE						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0401						GASOLINE			994.62
226684	1173.6 LTS GASOLINE						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0401						GASOLINE			997.70
<b>AMH41 A'BURG POLICE PETTY CASH</b>									
SEPT OCT PE POSTAGE,LUNCH,JUICE,POP,TICKET									
10-5-2020000-0260						BOARD EXPENSES	326 11-Oct-2006	11-Oct-2006	28.18
10-5-2020000-0304						POSTAGE			9.57
10-5-2020000-0334						INVESTIGATION EXPENSE			12.00
10-5-2020000-0340						PUBLIC RECEPTIONS, ETC...			89.22
<b>BEL01 BELL CANADA</b>									
OCT TELEPHC OCT TELEPHONES									
10-5-2020000-0315						TELEPHONE	333 17-Oct-2006	17-Oct-2006	522.10
<b>BEL12 BELL CANADA</b>									
300012372 OC OCT INTERNET									
10-5-2020000-0332						INTERNET ACCESS	333 17-Oct-2006	17-Oct-2006	253.34
300199585 OC OCT INTERNET LINE									
10-5-2020000-0315						TELEPHONE	333 17-Oct-2006	17-Oct-2006	12.67
<b>BRI02 BRIAN'S FOOTWEAR</b>									
1054513	SHOES D BOHDAL						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0252						UNIFORMS			108.30
<b>CHI02 CHIKAZ GENE</b>									
GUARD DUTY GUARD DUTY OCT 15									
10-5-2020000-0371						PRISONER EXPENSES	333 17-Oct-2006	17-Oct-2006	54.00
<b>COM01 COMPUTER DATA PRODUCTS</b>									
38616	ROLL PK						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0301						OFFICE SUPPLIES			39.90
<b>CUS01 CUSTOM CLEANERS</b>									
SEPT CLEANII SEPT UNIFORM CLEANING									
10-5-2020000-0253						CLEANING	333 17-Oct-2006	17-Oct-2006	23.53
<b>DAR01 DAREM HARDWARE LTD</b>									
26-62978	HINGE,REPAIR INTERIOR FRONT ENTRANCE						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0317						BUILDING MAINTENANCE			179.74
<b>DIR05 DIRECTDIAL.COM</b>									
166539	STARTECH 4-PORT STARVIEW TOWER						333 17-Oct-2006	17-Oct-2006	
10-5-2020000-0310						COMPUTER MAINTENANCE			132.24

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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				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>EAG02</b>	<b>EAGLE OFFICE FURNISHINGS INC</b>				
29737	TILTER CHAIR				
10-5-2020000-0301	OFFICE SUPPLIES	333	17-Oct-2006	17-Oct-2006	272.46
<b>FED05</b>	<b>FEDERAL SIGNAL CORPORATION</b>				
93516153	ROOF LIGHT REPLACEMENT				
10-5-2020000-2001	CAPITAL EXPENDITURES	333	18-Oct-2006	18-Oct-2006	1304.73
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
OCT MONTHL	OCT MONTHLY REMITTANCE				
10-5-2020000-0205	BENEFITS - GREENSHIELD	326	11-Oct-2006	11-Oct-2006	13342.55
10-5-2020000-0206	BENEFITS - GREENSHIELD RE				5241.28
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
OCT REMITTA	OCT MONTHLY REMITTANCE				
10-5-2020000-0207	BENEFITS - LIFE & DISABIL	333	18-Oct-2006	18-Oct-2006	13585.99
<b>GUA01</b>	<b>GUARDIAN FIRE PROTECTION</b>				
5634	RECHARGE				
10-5-2020000-0322	GENERAL SUPPLIES	333	18-Oct-2006	18-Oct-2006	49.05
<b>HER03</b>	<b>HERITAGE TIRE SALES</b>				
57469	4 TIRES UNIT 306				
10-5-2020000-0405	VEHICLE MTCE. - TIRES	333	18-Oct-2006	18-Oct-2006	868.68
<b>HER04</b>	<b>HERITAGE AUTOPLACE</b>				
16892	FRONT END ALIGNMENT				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	75.58
<b>JOE02</b>	<b>JOE MELOCHE FORD SALES LTD</b>				
113581	CHK ENGINE LIGHT ON				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	93.48
113714	CAR WASHES				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	96.00
88022	CAR WASHES				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	252.00
<b>LEA07</b>	<b>TOWN OF LEAMINGTON</b>				
7706	OCT DISPATCHING				
10-5-2020000-0324	DISPATCHING - POLICE	333	18-Oct-2006	18-Oct-2006	18233.00
<b>MIN18</b>	<b>MINISTER OF FINANCE - SHARED SERVICES BUREAU</b>				
586	4TH QT OPTIC SERVICE				
10-5-2020000-0329	NICHE MAINTENANCE	333	18-Oct-2006	18-Oct-2006	7046.88
<b>PUR01</b>	<b>PUROLATOR COURIER LTD</b>				
3882264 9	EXPRESS CHARGES				
10-5-2020000-0306	COURIER & EXPRESS	333	18-Oct-2006	18-Oct-2006	7.62
<b>SEL02</b>	<b>SELECTCOMM TELEMATICS</b>				
323	JULY EASY TRACK MESEAGES				
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	373.47
<b>SHO01</b>	<b>SHOPPERS DRUG MART</b>				
POS23290	FILM				
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE	333	18-Oct-2006	18-Oct-2006	14.51
<b>SPE10</b>	<b>SPEEDPRINT LTD</b>				

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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				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
2669	B. CARDS CLEMINSON		333 18-Oct-2006	18-Oct-2006	
10-5-2020000-0301	OFFICE SUPPLIES				64.68
<b>STA05 STAPLES BUSINESS DEPOT</b>					
5401363254	LASER JET PRINTER		334 17-Oct-2006	17-Oct-2006	
10-5-2020000-0310	COMPUTER MAINTENANCE				136.79
<b>TEL02 TELUS MOBILITY</b>					
007775229052	CELL PHONES		333 18-Oct-2006	18-Oct-2006	
10-5-2020000-0315	TELEPHONE				364.97
<b>TIM01 TIM HORTONS</b>					
SEPT 26 COFF URN OF COFFEE & TIMBITS SEPT 26			326 11-Oct-2006	11-Oct-2006	
10-5-2020000-0254	POLICE TRAINING				43.25
<b>WIR01 WIRING COMPANY</b>					
TWC213	INSTALL DATA WIRE		333 18-Oct-2006	18-Oct-2006	
10-5-2020000-0315	TELEPHONE				809.04
<b>WSI01 W.S.I.B.</b>					
SEPT LEVY 2C SEPT LEVY			333 18-Oct-2006	18-Oct-2006	
10-5-2020000-0208	BENEFITS - WORKER'S COMP.				70.04
<b>Department Totals :</b>					<b>68370.86</b>

<b>DEPARTMENT 2043010 BUILDING DEPARTMENT</b>					
<b>AMH51 AMHERSTBURG PETTY CASH</b>					
PETTY CASH : MILEAGE,LUNCH,COFFEE,			334 17-Oct-2006	17-Oct-2006	
10-5-2043010-0352	TRAVEL & MILEAGE				26.55
<b>ATT02 ATTWOOD DAVE</b>					
INSPECTIONS BUILDING INSPECTIONS AUG 9,10,SEPT 6,7,11,12,12,15,25,27			333 17-Oct-2006	17-Oct-2006	
10-5-2043010-0327	PROFESSIONAL FEES				2606.49
<b>BEL01 BELL CANADA</b>					
OCT TELEPHC OCT TELEPHONES			333 17-Oct-2006	17-Oct-2006	
10-5-2043010-0315	TELEPHONE				301.13
<b>BRO01 BROWN STEVE</b>					
ONT BUILDING ONT BUILDING OFFICIALS CONF. OCT 2-5			333 17-Oct-2006	17-Oct-2006	
10-5-2043010-0351	CONVENTIONS & SEMINARS				1169.50
<b>GRE03 GREEN SHIELD CANADA</b>					
OCT MONTHL' OCT MONTHLY REMITTANCE			326 11-Oct-2006	11-Oct-2006	
10-5-2043010-0205	BENEFITS - GREENSHIELD				1321.17
10-5-2043010-0206	BENEFITS - GREENSHIELD RE				1969.64
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
OCT REMITTA OCT MONTHLY REMITTANCE			333 18-Oct-2006	18-Oct-2006	
10-5-2043010-0207	BENEFITS - LIFE & DISABIL				953.58
<b>IMA02 IMAGISTICS CANADA INC</b>					
043301	MAINTENANCE AGREEMENT FAX		333 18-Oct-2006	18-Oct-2006	
10-5-2043010-0308	PHOTOCOPIER SUPPLIES				6.47
043615	PRINT CONTROLLER MAINTENANCE AGREEMENT		333 18-Oct-2006	18-Oct-2006	
10-5-2043010-0308	PHOTOCOPIER SUPPLIES				23.96
043803	COLOUR METER FOR AUG		333 18-Oct-2006	18-Oct-2006	
10-5-2043010-0308	PHOTOCOPIER SUPPLIES				118.01

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<b>DEPARTMENT 2043010 BUILDING DEPARTMENT</b>										
<b>MOU01 MOUSSEAU DELUCA</b>										
EMPLOYMENT	EMPLOYMENT					LEGAL FEES	333	18-Oct-2006	18-Oct-2006	192.92
10-5-2043010-0325										
<b>STA05 STAPLES BUSINESS DEPOT</b>										
5401350741 A	BLACK INK					OFFICE SUPPLIES	334	17-Oct-2006	17-Oct-2006	62.69
10-5-2043010-0301										
<b>TEL02 TELUS MOBILITY</b>										
007607540052	CELL PHONES					TELEPHONE	333	18-Oct-2006	18-Oct-2006	226.25
10-5-2043010-0315										
<b>TRI05 TRI GRAPHICS</b>										
2485	LETTER HEAD BUILDING DEPARTMENT					OFFICE SUPPLIES	333	18-Oct-2006	18-Oct-2006	64.98
10-5-2043010-0301										
<b>XER01 XEROX CANADA LTD</b>										
L15679854	LEASE CONTRACTS					PHOTOCOPIER SUPPLIES	333	18-Oct-2006	18-Oct-2006	978.92
10-5-2043010-0308										
									<b>Department Totals :</b>	<b>10022.26</b>
<hr/>										
<b>DEPARTMENT 2043015 BY-LAW ENFORCEMENT</b>										
<b>GRE03 GREEN SHIELD CANADA</b>										
OCT MONTHLY	OCT MONTHLY REMITTANCE					BENEFITS - GREENSHIELD	326	11-Oct-2006	11-Oct-2006	419.12
10-5-2043015-0205										
									<b>Department Totals :</b>	<b>419.12</b>
<hr/>										
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>										
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>										
4673	STREET SIGNS WHELAN DR ,NO MOTORIZED VEHICLE SIGNS					TRAFFIC SIGNS	333	17-Oct-2006	17-Oct-2006	139.43
10-5-3010000-0740										
<b>ADV04 ADVANTAGE FARM EQUIPMENT LTD</b>										
EC03622	CYLINDER -UNIT 407					VEHICLE & EQUIPMENT MTCE.	333	17-Oct-2006	17-Oct-2006	236.51
10-5-3010000-0402										
<b>AMH15 AMHERSTBURG ECHO</b>										
72/108673	TEMP GENERAL LABOURERS					ADVERTISING	333	17-Oct-2006	17-Oct-2006	162.72
10-5-3010000-0307										
72/108675	ROAD CLOSING					ADVERTISING	333	17-Oct-2006	17-Oct-2006	170.47
10-5-3010000-0307										
<b>ANG02 ANGILERI LUMBER</b>										
948518-2	TWINE					GENERAL SUPPLIES	333	17-Oct-2006	17-Oct-2006	6.44
10-5-3010000-0322										
949798-2	PLY SPR STD,2X4X96" STUD,DECKSCREWS,HOLE SAW,					GENERAL SUPPLIES	333	17-Oct-2006	17-Oct-2006	174.20
10-5-3010000-0322										
<b>BEL01 BELL CANADA</b>										
OCT TELEPHC	OCT TELEPHONES					TELEPHONE	333	17-Oct-2006	17-Oct-2006	570.66
10-5-3010000-0315										
<b>BOC01 BOC CANADA LTD</b>										
35965829	ELECTRODES						333	17-Oct-2006	17-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				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				58.54
36035096	12 MONTH LARGE CYLINDER RENTAL	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1021.21
<b>BOG01 BOGAR TRUCK PARTS &amp; SERVICE</b>					
376910	FILTERS UNIT 401	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				77.91
377223	BATTERY UNIT 113	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				182.28
378063	SPIN ON LUBE,FUEL FILTER,AIR FILTER	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				72.23
378158	AIR FILTERS,FILTERS,TRANS FILTER	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				111.24
378636	SPRING,SEAL KIT,SHOE KIT,FILTERS UNIT 206	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				325.31
378857	SPIN ON LUBE,FILTER,AIR FILTER,	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				35.17
379064	AIR FILTER,SPIN ON LUBE UNIT 105	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				34.97
<b>BON12 BONDY AUTO &amp; TRUCK CENTRE</b>					
008111	HOSE CLAMP,REFRIDGERANT,OIL,DYE KIT	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				571.96
<b>BRI02 BRIAN'S FOOTWEAR</b>					
2145457	SAFETY SHIRT,JACKET,OVERALLS,VEST RICK HILL	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				492.93
2145460	HAMML SHIRTS,COVERALLS, R RIEDIGAR	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				204.13
2145462	SHIRTS,JACKET, C CHITTLE	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				316.83
2145464	SHIRTS,JACKET,PARKA,	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				477.54
2145466	SHIRTS,JACKET, JOE ALLEN	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				178.83
2145467	SHIRTS,JACKET,OVERALLS D MICKLE	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				274.43
2145468	SHIRTS,COVERALLS,VEST R SINISAC	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				231.73
2145470	SHIRTS, P ICOBELLI	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				99.76
2145471	SHIRTS,JACKET,PARKA,OVERALLS - AL GIGNAC	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				575.16
2145473	SHIRTS,COVERALLS,VEST R DESLIPPE	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				286.64
2145474	SHIRTS,OVERALLS B PILLON	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0161	CLOTHING				280.47
<b>CAR02 CARRIER TRUCK CENTERS</b>					
E262540061	PARK CNT UNIT 305	333	17-Oct-2006	17-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				177.30



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
E262550028	WIPER BLADES		333 17-Oct-2006	17-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			189.01
E262680046	SPEEDY SLEEVE,LIGHT,OIL SEAL UNIT 206		333 17-Oct-2006	17-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			141.58
E262690072	CABLE UNIT 206		333 17-Oct-2006	17-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			7.67
<b>FRE02 FRED G POOK LTD</b>					
09990	CASE OF OIL,FILES FOR CHAINSAWS		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			125.40
10008	OIL,PARTS		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			92.68
<b>GDG01 GDG ENVIRONMENT</b>					
4934	WNV MOSQUITO CONTROL		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0736		WEST NILE VIRUS PREVENTION			2252.50
<b>GRE02 GREAT LAKES SAFETY PRODUCTS</b>					
00152747	RAIN SUIT		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0161		CLOTHING			81.39
<b>GRE03 GREEN SHIELD CANADA</b>					
OCT MONTHL	OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	
10-5-3010000-0205		BENEFITS - GREENSHIELD			7853.86
10-5-3010000-0206		BENEFITS - GREENSHIELD RE			7798.94
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
OCT REMITTA	OCT MONTHLY REMITTANCE		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0207		BENEFITS - LIFE & DISABIL			5065.41
<b>HAR14 HARROW AUTO ELECTRIC</b>					
690121	REPAIR GENERATOR		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			136.80
<b>HER03 HERITAGE TIRE SALES</b>					
57344	TIRE REPAIR UNIT LM 6		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			30.09
57488	FLAT TIRE REPAIR		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			28.50
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO L	OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
10-5-3010000-0316		UTILITIES			285.89
<b>IMA02 IMAGISTICS CANADA INC</b>					
043302	FAX OPTION MAINTENANCE AGREEMENT		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0308		PHOTOCOPIER SUPPLIES			25.91
043616	PRINT CONTROLLER MAINTENANCE AGREEMENT		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0308		PHOTOCOPIER SUPPLIES			95.86
043804	COLOUR METER FOR SEPT		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0308		PHOTOCOPIER SUPPLIES			265.85
<b>JAC01 JACOBS FARM EQUIPMENT LTD</b>					
55339	BOLTS		333 18-Oct-2006	18-Oct-2006	
10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.			34.20
55496	YOKE & BAR SC 407		333 18-Oct-2006	18-Oct-2006	

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 Department : All

Cheque Print Date : 06-Oct-2006 To 19-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				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				129.19
<b>JOE01 JOE JOHNSON EQUIPMENT</b>					
PO437593-IN	SWEeper PARTS				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	593.54
<b>KEL01 KEL COMMUNICATION LTD</b>					
W78745-0906	AANSWERING SERVICE FOR SEPT				
10-5-3010000-0315	TELEPHONE	333	18-Oct-2006	18-Oct-2006	35.91
<b>KEN04 KEN LAPAIN &amp; SONS LTD</b>					
47016	REPAIR BUCKET UNIT 108				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	398.65
47085	BRAKE SHOE KIT,SEAL -TR -3				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	247.15
47136	HR PLATE,PIPE UNIT 106				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	36.21
<b>LAW05 LAWSON PRODUCTS INC</b>					
4817261	FLAT WASHERS,PENRTNG OIL,COTTER CLIP				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	206.25
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>					
121450	SWITCH				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	44.84
122069	HALOGEN BEAM -UNIT 206				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	25.38
122084	BLK AER UNIT 305				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	15.71
122146	AIR FILTERS,FUEL FILTERS,				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	33.33
122186	PARTS RETURNED				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	-15.38
122202	CALIPER,DISC PADS UNIT 103				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	346.65
122232	GATES UNIT 103				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	39.95
122234	BULBS				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	6.36
122236	CALIPER CORES				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	-162.86
122304	U JOINTS -UNIT SC 407				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	23.67
122354	U JOINTS UN IT SC407				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006	47.33
<b>MER01 MERCHANTS PAPER CO</b>					
692810	GARBAGE BAGS				
10-5-3010000-0322	GENERAL SUPPLIES	333	18-Oct-2006	18-Oct-2006	291.04
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
316550/M	INDEX TABS,FILE FOLDERS				
10-5-3010000-0301	OFFICE SUPPLIES	333	18-Oct-2006	18-Oct-2006	27.79



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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 3010000		PUBLIC WORKS				
396061494	PARK CNTL VALVEW, 10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006
						158.97
396061560	PARTS RETURNED 10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006
						-149.20
396061566	PARK CNTL -UNIT 206 10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006
						208.29
396061571	HD TIE WRAP 10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006
						37.09
396061741	DIE CAST CRIMP TERM PK UNIT 113 10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006
						21.96
396061767	CORE RETURNED 10-5-3010000-0402		VEHICLE & EQUIPMENT MTCE.	333	18-Oct-2006	18-Oct-2006
						-55.41
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>					
278	RUST PAINT,PRIMER 10-5-3010000-0322		GENERAL SUPPLIES	333	18-Oct-2006	18-Oct-2006
						27.42
391	UTILITY KNIFE,TAPE 10-5-3010000-0322		GENERAL SUPPLIES	333	18-Oct-2006	18-Oct-2006
						12.50
<b>XER01</b>	<b>XEROX CANADA LTD</b>					
F37593577	COPY CHARGE 10-5-3010000-0308		PHOTOCOPIER SUPPLIES	333	18-Oct-2006	18-Oct-2006
						94.77
L15679854	LEASE CONTRACTS 10-5-3010000-0308		PHOTOCOPIER SUPPLIES	333	18-Oct-2006	18-Oct-2006
						978.91
<b>Department Totals :</b>						<b>58156.76</b>

DEPARTMENT 3012006		PUBLIC WORKS CAPITAL - 2006				
<b>HGS01</b>	<b>HGS LIMITED</b>					
C106-1308-09	SIMCOE STREET SIDEWALK TO AUG 31 40-7-3012006-0005		SIMCOE STREET SIDEWALK	333	18-Oct-2006	18-Oct-2006
						222.60
<b>SEL02</b>	<b>SELECTCOMM TELEMATICS</b>					
383	SEPT EASY TRACK MESSAGES 40-7-3012006-0010		AUTOMATED VEHICLE LOCATORS	333	18-Oct-2006	18-Oct-2006
						1162.46
<b>Department Totals :</b>						<b>1385.06</b>

DEPARTMENT 3020000		ROADS				
<b>ACT01</b>	<b>ACTION SIGNS &amp; DESIGNS INC.</b>					
4616	WATERFOAM SIGN,TREE REMOVAL FOR SAFETY CONCERNS SIGNS 10-5-3020000-0740		TRAFFIC SIGNS	333	17-Oct-2006	17-Oct-2006
						99.18
<b>AMH17</b>	<b>AMHERST QUARRIES</b>					
279733	29.89 TONS STONE 10-5-3020000-0715		STONE	333	17-Oct-2006	17-Oct-2006
						463.41
280112	29.53 TONS STONE 10-5-3020000-0715		STONE	333	17-Oct-2006	17-Oct-2006
						306.34
280178	74.54 TONS STONE 10-5-3020000-0715		STONE	333	17-Oct-2006	17-Oct-2006
						773.27
280213	75.6 TONS STONE 10-5-3020000-0715		STONE	333	17-Oct-2006	17-Oct-2006
						784.28

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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
<b>DEPARTMENT 3020000 ROADS</b>									
280218	110.16 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			1142.81
280288	38.92 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			403.75
280294	92.14 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			955.86
280302	41.83 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			433.94
280325	71.76 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			744.44
280334	110.43 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			1145.59
280368	37.39 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			387.88
280377	13.3 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			137.97
280467	39.02 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			495.95
280480	41.45 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			430.01
280529	73.45 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			761.96
280574	21.11 TONS STONE						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			219.00
AUG STONE I	AUG STONE DISCOUNT						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			-13.07
DISCOUNT AL	AUG STONE DISCOUNT						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0715						STONE			-20.69
<b>ANG02 ANGILERI LUMBER</b>									
949510-2	4 X4 -12'						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0740						TRAFFIC SIGNS			108.69
950596-2	TOP RAIL,STRAP PIPE,BRACKET						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			67.52
<b>C&amp;E01 C &amp; E LAWN &amp; YARD SERVICE</b>									
308679	RANTA MARINA WEST BANK,6TH CONC & NORTH SIDE RD, & COUNTY RD 8						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0735						WEEDCUTTING AND SPRAYING			742.00
<b>COC01 COCO PAVING INC</b>									
18118	REPLACE ASPHALT IN ROADWAYS DALHOUSIE & RAMSEY						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0725						STREET REPAIRS & MAINT.			11067.28
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>									
3997	SHOVEL CLEAN DITCH 474 TEXAS E TO 496 TEXAS						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0756						DITCHING			636.00
3998	SHOVEL CLEAN DITCH 3381 TO 3395 3RD CONC						333 17-Oct-2006	17-Oct-2006	
10-5-3020000-0756						DITCHING			715.50
<b>ESS21 ESSEX TERMINAL RAILWAY CO</b>									
18100	OCT RAILWAY WARNING SYSTEMS MAINTENANCE						333 17-Oct-2006	17-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				
<b>DEPARTMENT 3020000 ROADS</b>					
10-5-3020000-0720	RAILWAY CROSSINGS				255.66
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
45166	PORTAJOHN RENTAL FOR 6TH CONC BRIDGE OPENING	333	18-Oct-2006	18-Oct-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				427.50
<b>FRA02 FRANK COWAN CO LTD</b>					
DEDUCTIBLE	DEDUCTIBLE RE G MASON FALL UNEVEN ROAD	333	17-Oct-2006	17-Oct-2006	
10-5-3020000-0506	INSURANCE DEDUCTIBLE				554.50
<b>FRA06 FRANK DUPUIS</b>					
15286	HAUL BLOCKS FROM 6TH CONC BRIDGE TO MAIN YARD	333	18-Oct-2006	18-Oct-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				209.72
<b>HEA01 HEATON'S SANITATION</b>					
12499	LANCE HOLE AT 270 BROCK ST TO LOCATE STORM SEWER	333	18-Oct-2006	18-Oct-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				169.60
12503	LANCE HOLE FOR SINK HOLE	333	18-Oct-2006	18-Oct-2006	
10-5-3020000-0730	CULVERTS & BRIDGES				339.20
12504	LANCE HOLE TO INSPECT CULVERT & LANCE HOLE TO STREET SIGN	333	18-Oct-2006	18-Oct-2006	
10-5-3020000-0740	TRAFFIC SIGNS				1017.60
<b>HGS01 HGS LIMITED</b>					
C105-1293-09	EMERGENCY STORM SEWER INSTALLATION DALHOUSIE ST TO AUG 31	333	18-Oct-2006	18-Oct-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				1913.30
<b>WAS01 WASTE WATER SOLUTIONS</b>					
566385	INSTALL A T CLEAN OUT EXTENSION AT 270 BROCK ST	333	18-Oct-2006	18-Oct-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				1038.80
<b>Department Totals :</b>					<b>28914.75</b>

<b>DEPARTMENT 3022006 ROADS CAPITAL - 2006</b>					
<b>AMH15 AMHERSTBURG ECHO</b>					
72/108923	BIG CREEK BRIDGE	333	17-Oct-2006	17-Oct-2006	
40-7-3022006-0034	MELOCHE RD. BRIDGE OVER BIG CREEK				124.34
<b>DIL01 DILLON CONSULTING LIMITED</b>					
19930	REHABILITATION OF BRIDGE 3017 FOR MAY	333	17-Oct-2006	17-Oct-2006	
40-7-3022006-0023	BRIDGE 3017 - ROADS				30868.86
21781	REHABILITATION OF BRIDGE 3017 FOR JULY	333	17-Oct-2006	17-Oct-2006	
40-7-3022006-0023	BRIDGE 3017 - ROADS				24481.74
21784	REHABILITATION BRIDGE # 3001	333	17-Oct-2006	17-Oct-2006	
40-7-3022006-0024	BRIDGE 3001 - ROADS				2578.58
21785	REHABILITATION OF BRIDGE 3002 FOR JULY	333	17-Oct-2006	17-Oct-2006	
40-7-3022006-0022	BRIDGE 3002 - ROADS				2292.89
<b>HGS01 HGS LIMITED</b>					
C106-1309-09	SOUTH RIVERVIEW AVE PAVING TO AUG 31	333	18-Oct-2006	18-Oct-2006	
40-7-3022006-0019	SOUTH RIVERVIEW RESURFACING - ROADS				1600.39
<b>TOP01 TOP-IT ASPHALT MAINTENANCE INC</b>					
7265	LAYOUT & PAINTING PARKING CONTROL LINES LIBRARY PARKING LOT	333	18-Oct-2006	18-Oct-2006	
40-7-3022006-0030	LIBRARY PARKING LOT				132.50
<b>Department Totals :</b>					<b>62079.30</b>



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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 3050000 STREET LIGHTING**

**ESS26 ESSEX POWER CORPORATION**

7176	STREET LIGHT MAINTENANCE FOR MAY		333 17-Oct-2006	17-Oct-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				4421.99
7329	STREET LIGHT MAINTENANCE FOR JULY		333 17-Oct-2006	17-Oct-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				901.00
7330	STREET LIGHT MAINTNANCE FOR JULY		333 17-Oct-2006	17-Oct-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				4380.66
7412	STREET LIGHT MAINTENANCE FOR AUG		333 17-Oct-2006	17-Oct-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				371.00
7413	STREET LIGHT MAINTENANCE FOR AUG FIXTURES		333 17-Oct-2006	17-Oct-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				4380.66
<b>HYD02 HYDRO ONE NETWORKS</b>					
11094-78007	OCT HYDRO		326 11-Oct-2006	11-Oct-2006	
10-5-3050000-0316	UTILITIES				184.60
18473 57001 T	STREET LIGHTS HYDRO USAGE THRASHER DR		334 17-Oct-2006	17-Oct-2006	
10-5-3050000-0316	UTILITIES				71.18
3319372009 O	OCT HYDRO BOBLO ST LIGHTS		326 11-Oct-2006	11-Oct-2006	
10-5-3050000-0316	UTILITIES				98.97
OCT HYDRO L	OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
10-5-3050000-0316	UTILITIES				17.59
<b>Department Totals :</b>					<b>14827.65</b>

**DEPARTMENT 3060000 SIDEWALKS**

**HGS01 HGS LIMITED**

C106-1312-09	MIDDLE SIDEROAD SIDEWALK TO AUG 31		333 18-Oct-2006	18-Oct-2006	
10-5-3060000-0610	SIDEWALK REPLACEMENT				169.60
<b>Department Totals :</b>					<b>169.60</b>

**DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006**

**AMI01 AMICO CONTRACTING**

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
<b>CH2MHI CH2M HILL CANADA LIMITED</b>					
3242328	AMHERSTBURG PCP UPGRADE CLASS EA FOR MAY & JUNE		333 17-Oct-2006	17-Oct-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT				5714.99
3242329	STUDY TO DETERMINE FUTURE SEWAGE RATES MAY & JUNE		333 17-Oct-2006	17-Oct-2006	
40-7-4012006-0062	WASTEWATER RATE STUDY				14868.89
<b>HGS01 HGS LIMITED</b>					
C105-1275-09	UNCOMMITTED RESERVE CAPACITY ANALYSIS TO AUG 31		333 18-Oct-2006	18-Oct-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT				288.74
C105-1282-09	RELINING DALHOUSIE STREET ADMINISTRATION TO AUG 31		333 18-Oct-2006	18-Oct-2006	
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1				1115.54
<b>Department Totals :</b>					<b>219594.00</b>

**DEPARTMENT 4017720 MCGREGOR SEWERS**

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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 4017720		MCGREGOR SEWERS				
<b>BEL01</b>	<b>BELL CANADA</b>					
519726 4359 C OCT TELEPHONE				333 17-Oct-2006	17-Oct-2006	
10-5-4017720-0315			MCGREGOR SEWER TELEPHONE			54.80
519726 4784 C OCT TELEPHONE				333 17-Oct-2006	17-Oct-2006	
10-5-4017720-0315			MCGREGOR SEWER TELEPHONE			54.12
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>					
OCT HYDRO L OCT HYDRO USAGE				334 17-Oct-2006	17-Oct-2006	
10-5-4017720-0316			UTILITIES			170.23
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>					
0059838 PUMP RENTAL JULY 25-AUG 24				333 18-Oct-2006	18-Oct-2006	
10-5-4017720-0613			OCWA MAINTENANCE ITEMS			803.52
0059843 REPAIR AIR STATION DEFECTS				333 18-Oct-2006	18-Oct-2006	
10-5-4017720-0613			OCWA MAINTENANCE ITEMS			220.00
0060178 OCTOBER MONTHLY OPERATING CHARGE				333 18-Oct-2006	18-Oct-2006	
10-5-4017720-0604			CONTRACT O.C.W.A.			8711.43
<b>Department Totals :</b>						<b>10014.10</b>

DEPARTMENT 4017730		EDGEWATER SEWERS				
<b>ACT01</b>	<b>ACTION SIGNS &amp; DESIGNS INC.</b>					
4678 NO TRESSPASSING SIGNS -KINGSBRIDGE SOUTH LAGOON SIGN				333 17-Oct-2006	17-Oct-2006	
10-5-4017730-0331			GENERAL MAINTENANCE			191.52
<b>BEL01</b>	<b>BELL CANADA</b>					
5197361839 O OCT TELEPHONE				333 17-Oct-2006	17-Oct-2006	
10-5-4017730-0315			TELEPHONE EDGEWATER SEWER			50.32
OCT TELEPHC OCT TELEPHONES				333 17-Oct-2006	17-Oct-2006	
10-5-4017730-0315			TELEPHONE EDGEWATER SEWER			59.20
<b>HEA01</b>	<b>HEATON'S SANITATION</b>					
12505 FLUSH SEWER LATTERAL AT 288 TEXAS RD				333 18-Oct-2006	18-Oct-2006	
10-5-4017730-0755			SEWER CLNG. & MAINT.			169.60
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>					
32470 80014 C OCT HYDRO USAGE				334 17-Oct-2006	17-Oct-2006	
10-5-4017730-0316			UTILITIES			87.93
34956 34013 C SEPT HYDRO MCLELLAN				334 17-Oct-2006	17-Oct-2006	
10-5-4017730-0316			UTILITIES			38.54
75803 07014 SEPT HYDRO USAGE KNOBB HILL				334 17-Oct-2006	17-Oct-2006	
10-5-4017730-0316			UTILITIES			66.38
OCT HYDRO L OCT HYDRO USAGE				334 17-Oct-2006	17-Oct-2006	
10-5-4017730-0316			UTILITIES			776.71
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>					
0060178 OCTOBER MONTHLY OPERATING CHARGE				333 18-Oct-2006	18-Oct-2006	
10-5-4017730-0604			CONTRACT O.C.W.A.			9110.39
<b>Department Totals :</b>						<b>10550.59</b>

**DEPARTMENT 4017740** AMHERSTBURG SEWERS  
**AMH15** AMHERSTBURG ECHO



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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				
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
72/108448	WASTEWATER RATE PG 1		333 17-Oct-2006	17-Oct-2006	
10-5-4017740-0307	ADVERTISING				477.00
72/108449	WASTEWATER RATE		333 17-Oct-2006	17-Oct-2006	
10-5-4017740-0307	ADVERTISING				477.00
72/108450	WASTEWATER RATE PG 3		333 17-Oct-2006	17-Oct-2006	
10-5-4017740-0307	ADVERTISING				246.87
<b>BON14 C.J. BONDY PLUMBING</b>					
1115	CAMERA & TAPE SEWER AT 60 BALACLAVA ST		333 17-Oct-2006	17-Oct-2006	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				265.00
<b>BRA02 BRAVO CEMENT CONTRACTING LTD</b>					
39286	SAWCUT ASPHALT 12" 254 RAMSAY		333 17-Oct-2006	17-Oct-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				318.00
<b>BRO17 BROWN JOHN</b>					
BONDY PLUM  EEL & CAMERA TAPE SEWER AT 60 BALACAVA ST BY BONDY PLUMBING					
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING		333 17-Oct-2006	17-Oct-2006	487.60
<b>ESS26 ESSEX POWER CORPORATION</b>					
7441	BILLING & COLLECTING CHARGES FOR SEPT		333 17-Oct-2006	17-Oct-2006	
10-5-4017740-0504	COLLECTION EXPENSE				992.45
<b>HEA01 HEATON'S SANITATION</b>					
12569	LANCE HOLE AT 60 BALACLAVA TO REPAIR SEWER LATTERAL		333 18-Oct-2006	18-Oct-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				932.80
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0059836	ELECTRIC STARTER FOR PUMP		333 18-Oct-2006	18-Oct-2006	
10-5-4017740-0613	OCWA MAINTENANCE ITEMS				1951.56
<b>WAS01 WASTE WATER SOLUTIONS</b>					
566380	534 RAMSAY INSTALL & REPAIR SEWER LINE		333 18-Oct-2006	18-Oct-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				10093.50
566384	EXCAVATE SUPPLY & INSTALL PVC CLEAN OUT AT 60 BALACLAVA		333 18-Oct-2006	18-Oct-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				2289.60
<b>Department Totals :</b>					<b>18531.38</b>

<b>DEPARTMENT 4017750 BIG CREEK RBC SEWER</b>					
<b>DAM01 D'AMORE CONSTRUCTION (2000) LTD</b>					
FINAL CERT 1 FINAL CERT 17 MALDEN SEWER PROJECT					
10-5-4017750-2001	CAPITAL EXPENDITURES		326 11-Oct-2006	11-Oct-2006	54055.63
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO L OCT HYDRO USAGE					
10-5-4017750-0316	UTILITIES		334 17-Oct-2006	17-Oct-2006	297.53
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
OCTOBER MONTHLY OPERATING CHARGE					
10-5-4017750-0604	CONTRACT O.C.W.A.		333 18-Oct-2006	18-Oct-2006	10838.58
<b>Department Totals :</b>					<b>65191.74</b>

<b>DEPARTMENT 4017755 MCLEOD SBR SEWER</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					

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**DEPARTMENT 4017755 MCLEOD SBR SEWER**

OCT HYDRO L	OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
10-5-4017755-0316	UTILITIES				250.53
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0059844	CONDENSER VAN REPLACEMENT		333 18-Oct-2006	18-Oct-2006	
10-5-4017755-0613	ocwa plant maintenance items				285.00
0060178	OCTOBER MONTHLY OPERATING CHARGE		333 18-Oct-2006	18-Oct-2006	
10-5-4017755-0604	CONTRACT OCWA				4365.73
<b>Department Totals :</b>					<b>4901.26</b>

**DEPARTMENT 4017760 BOBLO SEWER**

<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
37079665029	OCT HYDRO BOBLO		326 11-Oct-2006	11-Oct-2006	
10-5-4017760-0316	UTILITIES				280.25
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0060178	OCTOBER MONTHLY OPERATING CHARGE		333 18-Oct-2006	18-Oct-2006	
10-5-4017760-0604	CONTRACT OCWA - BOBLO				3949.14
<b>Department Totals :</b>					<b>4229.39</b>

**DEPARTMENT 4070000 POLLUTION CONTROL**

<b>BEL01</b>	<b>BELL CANADA</b>				
OCT TELEPHC	OCT TELEPHONES		333 17-Oct-2006	17-Oct-2006	
10-5-4070000-0315	TELEPHONE				406.52
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0060178	OCTOBER MONTHLY OPERATING CHARGE		333 18-Oct-2006	18-Oct-2006	
10-5-4070000-0604	CONTRACT O.C.W.A.				29803.44
<b>Department Totals :</b>					<b>30209.96</b>

**DEPARTMENT 4080000 ANIMAL CONTROL**

<b>ONT09</b>	<b>ONTARIO LTD 939526</b>				
OCT DOG COI	OCTOBER DOG CONTROL		333 18-Oct-2006	18-Oct-2006	
10-5-4080000-0903	ANIMAL CONTROL - CONTRACT				4061.21
<b>Department Totals :</b>					<b>4061.21</b>

**DEPARTMENT 7010000 PARKS & RECREATION**

<b>FRA06</b>	<b>FRANK DUPUIS</b>				
16412	DELIVER 16 YDS OF TOPSOIL		333 18-Oct-2006	18-Oct-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				49.88
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
OCT MONTHL	OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	
10-5-7010000-0205	BENEFITS - GREENSHIELD				146.69
<b>Department Totals :</b>					<b>196.57</b>

**DEPARTMENT 7017010 KING'S NAVY YARD PARK**

<b>ACT01</b>	<b>ACTION SIGNS &amp; DESIGNS INC.</b>				
4632	FALLING WALNUTS SIGNS		333 17-Oct-2006	17-Oct-2006	

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<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>									
		10-5-7017010-0322				GENERAL SUPPLIES			61.11
<b>ANG02 ANGILERI LUMBER</b>									
949727-2	BOLTS,SLEEV/ANCH,FLAT WASHERS						333 17-Oct-2006	17-Oct-2006	
10-5-7017010-0620						COMMEMORATIVE BENCH PROGRAM			63.07
<b>COL01 COLBRO EQUIPMENT RENTAL</b>									
63130	4 WEEK RENTAL OF SODCUTTER \						333 17-Oct-2006	17-Oct-2006	
10-5-7017010-0331						GENERAL MAINTENANCE			1061.63
<b>FAS06 FASTENAL CANADA</b>									
ONLEA11527	GALV FLAT WASHERS, LAG BOLTS						333 18-Oct-2006	18-Oct-2006	
10-5-7017010-0322						GENERAL SUPPLIES			28.62
<b>FRA06 FRANK DUPUIS</b>									
15826	DELIVER 5 YDS OF SCREENING TO NAVY YARD PARK						333 18-Oct-2006	18-Oct-2006	
10-5-7017010-0322						GENERAL SUPPLIES			182.45
<b>INF03 INFINITE</b>									
60460	BRASS PLATE ENGRAVED						333 18-Oct-2006	18-Oct-2006	
10-5-7017010-0620						COMMEMORATIVE BENCH PROGRAM			28.22
<b>LEA08 LEAMINGTON ORNAMENTAL IRON</b>									
25502	PARK BENCHES						333 18-Oct-2006	18-Oct-2006	
10-5-7017010-0620						COMMEMORATIVE BENCH PROGRAM			4180.38
<b>MER01 MERCHANTS PAPER CO</b>									
695194	HAND SOAP						333 18-Oct-2006	18-Oct-2006	
10-5-7017010-0317						BUILDING MAINTENANCE			63.27
<b>MOR01 MORENCY CONSTRUCTION</b>									
1734	DELIVERED COMMERATIVE BENCHES & INSTALL						333 18-Oct-2006	18-Oct-2006	
10-5-7017010-0620						COMMEMORATIVE BENCH PROGRAM			278.25
<b>Department Totals :</b>									<b>5947.00</b>
<b>DEPARTMENT 7017030 JACK PURDIE PARK</b>									
<b>AMH17 AMHERST QUARRIES</b>									
279801	7.29 TONS SAND						333 17-Oct-2006	17-Oct-2006	
10-5-7017030-0331						GENERAL MAINTENANCE			110.54
<b>WIG01 WIGLE HARDWARE CO LTD</b>									
485	BUGB GONE SPRAY						333 18-Oct-2006	18-Oct-2006	
10-5-7017030-0331						GENERAL MAINTENANCE			9.11
<b>Department Totals :</b>									<b>119.65</b>
<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>									
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>									
45129	PORTAJOHNS RENTAL FOR HOMECOMING						333 18-Oct-2006	18-Oct-2006	
10-5-7017040-0331						GENERAL MAINTENANCE			1335.60
<b>SPO02 SPORTS-INTER PLUS</b>									
1909482	TENNIS CENTER STRAP,TOURNAMENT NET,TENNIS NETS						333 18-Oct-2006	18-Oct-2006	
10-5-7017040-0331						GENERAL MAINTENANCE			1696.55
1910312	FREIGHT CHARGES						333 18-Oct-2006	18-Oct-2006	
10-5-7017040-0331						GENERAL MAINTENANCE			69.14

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DEPARTMENT 7017040 CENTENNIAL PARK  
 Department Totals : 3101.29

DEPARTMENT 7017070 MALDEN CENTRE PARK

AMH17	AMHERST QUARRIES				
279964	27.01 TONS STONE & SAND		333 17-Oct-2006	17-Oct-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				332.72
HYD02	HYDRO ONE NETWORKS				
OCT HYDRO L	OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
10-5-7017070-0316	UTILITIES				306.24
SIM01	SIMPSON'S FENCE LTD				
0609	SUPPLY & INSTALL FENCE AT MALDEN PARK		333 18-Oct-2006	18-Oct-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				1266.70
<b>Department Totals :</b>					<b>1905.66</b>

DEPARTMENT 7017160 LIONS' POOL

BEL01	BELL CANADA				
519736 71911	SEPT TELEPHONE		333 17-Oct-2006	17-Oct-2006	
10-5-7017160-0315	TELEPHONE				50.80
<b>Department Totals :</b>					<b>50.80</b>

DEPARTMENT 7017170 SPLASH POOL

BEL01	BELL CANADA				
51973660761	OCT TELEPHONE		333 17-Oct-2006	17-Oct-2006	
10-5-7017170-0315	TELEPHONE				43.78
<b>Department Totals :</b>					<b>43.78</b>

DEPARTMENT 7017180 SCOUT HALL

BEL01	BELL CANADA				
OCT TELEPHC	OCT TELEPHONES		333 17-Oct-2006	17-Oct-2006	
10-5-7017180-0315	TELEPHONE				58.64
<b>Department Totals :</b>					<b>58.64</b>

DEPARTMENT 7017190 LARRY BAUER PARK

ACT01	ACTION SIGNS & DESIGNS INC.				
4688	STRBA LANE SIGN		333 17-Oct-2006	17-Oct-2006	
10-5-7017190-2001	CAPITAL EXPENDITURES - SOCCER FIELDS				58.14
<b>Department Totals :</b>					<b>58.14</b>

DEPARTMENT 7017300 ARENA

BEL01	BELL CANADA				
519736 5712	OCT TELEPHONE		333 17-Oct-2006	17-Oct-2006	
10-5-7017300-0315	TELEPHONE				81.85
COU13	COURTNEY'S WHOLESALE CONFECTIONERY LTD				
819936	SLUSH PUPPIE BASE,CUPS		333 17-Oct-2006	17-Oct-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
<b>DEPARTMENT 7017300 ARENA</b>									
10-5-7017300-0384						CANTEEN PURCHASES			437.36
821950	SLUSH PUPPIE BASE,CUPS						333 17-Oct-2006	17-Oct-2006	455.98
10-5-7017300-0384						CANTEEN PURCHASES			455.98
823865	SLUSH PUPPIE BASE,PRINGLES,						333 17-Oct-2006	17-Oct-2006	358.78
10-5-7017300-0384						CANTEEN PURCHASES			358.78
<b>DIR05 DIRECTDIAL.COM</b>									
166650	RAM FOR LAPTOP						333 17-Oct-2006	17-Oct-2006	124.26
10-5-7017300-0310						COMPUTER MAINTENANCE			124.26
<b>DWA01 D. WARKENTIN DISTRIBUTING LTD</b>									
10543	SUPERTILE						333 18-Oct-2006	18-Oct-2006	204.06
10-5-7017300-0317						BUILDING MAINTENANCE			204.06
<b>GRE03 GREEN SHIELD CANADA</b>									
OCT MONTHL' OCT MONTHLY REMITTANCE									
10-5-7017300-0205						BENEFITS - GREENSHIELD	326 11-Oct-2006	11-Oct-2006	1408.44
10-5-7017300-0206						BENEFITS - GREENSHIELD RE			620.74
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>									
OCT REMITTA OCT MONTHLY REMITTANCE									
10-5-7017300-0207						BENEFITS - LIFE & DISABIL	333 18-Oct-2006	18-Oct-2006	1575.31
<b>KEL01 KEL COMMUNICATION LTD</b>									
108657-WI	CELL PHONE REPLACEMENT						333 18-Oct-2006	18-Oct-2006	108.28
10-5-7017300-0315						TELEPHONE			108.28
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>									
119566	AIR FILTER						333 18-Oct-2006	18-Oct-2006	12.20
10-5-7017300-0402						VEHICLE & EQUIPMENT MTCE.			12.20
121570	ABSORBANT						333 18-Oct-2006	18-Oct-2006	23.19
10-5-7017300-0318						JANITORIAL			23.19
<b>MCM01 M.C.M. SNACK FOODS</b>									
26402	NACHOS,CUPS						333 18-Oct-2006	18-Oct-2006	149.46
10-5-7017300-0384						CANTEEN PURCHASES			149.46
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>									
318752/M	HOLDER,DESK						333 18-Oct-2006	18-Oct-2006	668.56
10-5-7017300-0301						OFFICE SUPPLIES			668.56
321977/M	PENS						333 18-Oct-2006	18-Oct-2006	15.73
10-5-7017300-0301						OFFICE SUPPLIES			15.73
<b>MOR02 MORTON WHOLESALE</b>									
378876	C BARS,GUM,TISSUE PACKS,SALT PORTIONS,ONION RINGS,PIZZA , HOT DOG BUNS,KETCHUP,						333 19-Oct-2006	19-Oct-2006	853.31
10-5-7017300-0384						CANTEEN PURCHASES			853.31
380165	HOT DOG BUNS,PIZZA,DONUTS,HOT DOGS.CHIPS,C BARS,GUM,FRIES,KETCHUP						333 19-Oct-2006	19-Oct-2006	1021.39
10-5-7017300-0384						CANTEEN PURCHASES			1021.39
381387	C BARS,GUM,FRIES,						333 19-Oct-2006	19-Oct-2006	411.08
10-5-7017300-0384						CANTEEN PURCHASES			411.08
382608	C BARS,FRIES,CHIPS						333 19-Oct-2006	19-Oct-2006	286.32
10-5-7017300-0384						CANTEEN PURCHASES			286.32
383863	C BARS,FRIES,KETCHUP,FORKS,ALL BEEF,CHIPS						333 19-Oct-2006	19-Oct-2006	479.79
10-5-7017300-0384						CANTEEN PURCHASES			479.79

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<b>DEPARTMENT 7017300 ARENA</b>					
<b>NAT04 NATIONWIDE GOURMETS</b>					
2684966	COFFEE,		333 18-Oct-2006	18-Oct-2006	
10-5-7017300-0384	CANTEEN PURCHASES				177.73
2835615	HOT CHOCOLATE,COFFEE		333 18-Oct-2006	18-Oct-2006	
10-5-7017300-0384	CANTEEN PURCHASES				202.01
<b>NEL01 NELLA CUTLERY (HAMILTON) INC</b>					
512231	ICE BLADES SHARPENED		333 18-Oct-2006	18-Oct-2006	
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				14.82
<b>SLU01 SLUSH PUPPIE WESTERN ONTARIO</b>					
685079	RENEWALL FEES		333 18-Oct-2006	18-Oct-2006	
10-5-7017300-0384	CANTEEN PURCHASES				116.85
<b>WAS01 WASTE WATER SOLUTIONS</b>					
566383	WELD THE BROKEN STEEL GRATES AT REAR OF THE ARENA		333 18-Oct-2006	18-Oct-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				212.00
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
620	CAULK,ADHSV,REFILL		333 18-Oct-2006	18-Oct-2006	
10-5-7017300-0331	GENERAL MAINTENANCE				22.52
<b>Department Totals :</b>					<b>10042.02</b>

<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>BEL01 BELL CANADA</b>					
OCT TELEPHC	OCT TELEPHONES		333 17-Oct-2006	17-Oct-2006	
10-5-7017400-0315	TELEPHONE				66.49
<b>BEL09 BELL CANADA -PUBLIC ACCESS</b>					
59267	PAY PHONE FOR OCT		333 17-Oct-2006	17-Oct-2006	
10-5-7017400-0315	TELEPHONE				57.00
<b>GRE03 GREEN SHIELD CANADA</b>					
OCT MONTHL'	OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	
10-5-7017400-0205	BENEFITS - GREENSHIELD - RANTA MARINA				20.96
<b>HEA01 HEATON'S SANITATION</b>					
11837	PUMP HOLDING TANK		333 18-Oct-2006	18-Oct-2006	
10-5-7017400-0774	RANTA - HOLDING TANKS				159.00
12575	PUMP HOLDING TANK		333 18-Oct-2006	18-Oct-2006	
10-5-7017400-0774	RANTA - HOLDING TANKS				159.00
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO L	OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
10-5-7017400-0316	UTILITIES				3857.31
<b>TEL02 TELUS MOBILITY</b>					
002930857041	CELL PHONES		333 18-Oct-2006	18-Oct-2006	
10-5-7017400-0315	TELEPHONE				140.09
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
206	HORNET/WASP SPRAY		333 18-Oct-2006	18-Oct-2006	
10-5-7017400-0322	GENERAL SUPPLIES				18.22
<b>Department Totals :</b>					<b>4478.07</b>

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**DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE**

**HYD02 HYDRO ONE NETWORKS**

OCT HYDRO L OCT HYDRO USAGE							334 17-Oct-2006	17-Oct-2006	294.42
10-5-7037140-0316						UTILITIES			
<b>Department Totals :</b>									<b>294.42</b>

**DEPARTMENT 7037610 CULTURAL CENTRE**

**BEL01 BELL CANADA**

OCT TELEPHC OCT TELEPHONES							333 17-Oct-2006	17-Oct-2006	72.62
10-5-7037610-0315						TELEPHONE			60.91
10-5-7037610-0315						TELEPHONE			

**HIC01 HICKS ELECTRIC**

4886 REPAIR HANDYCAP PB MAIN DOOR							333 18-Oct-2006	18-Oct-2006	64.66
10-5-7037610-0317						BUILDING MAINTENANCE			
<b>Department Totals :</b>									<b>198.19</b>

**DEPARTMENT 7037620 GORDON HOUSE**

**CEN02 CENTENNIAL LOCK & SAFE**

15910 GORDON HOUSE LOCKS & KEYS							333 17-Oct-2006	17-Oct-2006	286.10
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE			

**MER01 MERCHANTS PAPER CO**

694027 BUCKET/WRINGER COMBO,MOPHEAD,HANDLE							333 18-Oct-2006	18-Oct-2006	80.42
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE			

**SIM06 SIMPLEXGRINNELL**

075-60008 SERVICE CALL ON FIRE ALARM PANEL							333 18-Oct-2006	18-Oct-2006	225.25
10-5-7037620-0317						BUILDING MTCE - GORDON HOUSE			
<b>Department Totals :</b>									<b>591.77</b>

**DEPARTMENT 8010000 PLANNING**

**AMH15 AMHERSTBURG ECHO**

72/1088924 OFFICIAL PLAN							333 17-Oct-2006	17-Oct-2006	491.95
10-5-8010000-0307						ADVERTISING			
72/108925 PASSING OF BY LAW							333 17-Oct-2006	17-Oct-2006	245.92
10-5-8010000-0307						ADVERTISING			

**GRE03 GREEN SHIELD CANADA**

OCT MONTHL' OCT MONTHLY REMITTANCE							326 11-Oct-2006	11-Oct-2006	902.05
10-5-8010000-0205						BENEFITS - GREENSHIELD			520.98
10-5-8010000-0206						BENEFITS - GREENSHIELD RETIREES			

**GRE15 GREAT WEST LIFE ASSURANCE CO**

OCT REMITTA OCT MONTHLY REMITTANCE							333 18-Oct-2006	18-Oct-2006	656.38
10-5-8010000-0207						BENEFITS - LIFE & DISABIL			

**IMA02 IMAGISTICS CANADA INC**

043301 MAINTENANCE AGREEMENT FAX							333 18-Oct-2006	18-Oct-2006	6.48
10-5-8010000-0308						PHOTOCOPIER SUPPLIES			
043615 PRINT CONTROLLER MAINTENANCE AGREEMENT							333 18-Oct-2006	18-Oct-2006	23.96
10-5-8010000-0308						PHOTOCOPIER SUPPLIES			

**TOWN OF AMHERSTBURG**  
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AP5130 Page : 30  
 Date : Oct 19, 2006 Time : 3:03 pm

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

Cheque Print Date : 06-Oct-2006 To 19-Oct-2006  
 Bank : 1 To 1  
 Class : All

Vendor	Vendor Name	Invoice	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
<b>DEPARTMENT 8010000 PLANNING</b>							
043803			COLOUR METER FOR AUG		333 18-Oct-2006	18-Oct-2006	
10-5-8010000-0308			PHOTOCOPIER SUPPLIES				118.00
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>							
317355/M			STAPLE REMOVER,FIG PADS,POST IT,CLIPS,MARKERS,PAPER		333 18-Oct-2006	18-Oct-2006	
10-5-8010000-0301			OFFICE SUPPLIES				75.47
317561/M			PAPER		333 18-Oct-2006	18-Oct-2006	
10-5-8010000-0301			OFFICE SUPPLIES				54.03
531205/M			PAPER RETURNED		333 18-Oct-2006	18-Oct-2006	
10-5-8010000-0301			OFFICE SUPPLIES				-36.47
<b>STA05 STAPLES BUSINESS DEPOT</b>							
5401350741 A			BLACK INK		334 17-Oct-2006	17-Oct-2006	
10-5-8010000-0301			OFFICE SUPPLIES				62.69
<b>XER01 XEROX CANADA LTD</b>							
L15679854			LEASE CONTRACTS		333 18-Oct-2006	18-Oct-2006	
10-5-8010000-0308			PHOTOCOPIER SUPPLIES				978.91
<b>Department Totals :</b>							<b>4100.35</b>
<hr/>							
<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>							
<b>BEL01 BELL CANADA</b>							
OCT TELEPHC			OCT TELEPHONES		333 17-Oct-2006	17-Oct-2006	
10-5-8020000-0315			TELEPHONE				127.66
<b>STA05 STAPLES BUSINESS DEPOT</b>							
5401350741 A			BLACK INK		334 17-Oct-2006	17-Oct-2006	
10-5-8020000-0301			OFFICE SUPPLIES				62.69
<b>Department Totals :</b>							<b>190.35</b>
<hr/>							
<b>DEPARTMENT 8058010 TILE DRAINAGE</b>							
<b>MIN20 MINISTER OF FINANCE-ONTARIOSHARED</b>							
1442-04-OCT-2			1998-75 TILE LOAN		333 18-Oct-2006	18-Oct-2006	
10-5-8058010-2005			DEBT CHARGES - PRINCIPAL				2366.09
10-5-8058010-2006			DEBT CHARGES - INTEREST				614.50
1442-14-SEPT			BYLAW 1998-59 & 02-2001-TD		333 18-Oct-2006	18-Oct-2006	
10-5-8058010-2005			DEBT CHARGES - PRINCIPAL				2805.53
10-5-8058010-2006			DEBT CHARGES - INTEREST				756.25
<b>Department Totals :</b>							<b>6542.37</b>
<b>Computer Paid Total :</b>							<b>1065069.30</b>
<hr/>							
<b>Total Unpaid for Approval :</b>							<b>0.00</b>
<b>Total Manually Paid for Approval :</b>							<b>0.00</b>
<b>Total Computer Paid for Approval :</b>							<b>1065069.30</b>
<b>Total EFT Paid for Approval :</b>							<b>0.00</b>
<b>Grand Total ITEMS for Approval :</b>							<b>1065069.30</b>



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



AP5130 Page : 1  
 Date : Oct 19, 2006 Time : 3:06 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 06-Oct-2006 To 19-Oct-2006  
 Bank : 3 To 3  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES</b>					
<b>ACT01</b>	<b>ACTION SIGNS &amp; DESIGNS INC.</b>				
4535	COMPRESSOR ROOM,FILTERS,ADMINISTRATION,FILTER GALLERY,NO TRESPASS SINGS	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0317	BUILDING MAINTENANCE				1037.40
<b>AMH15</b>	<b>AMHERSTBURG ECHO</b>				
72/108922	HYDRANT FLUSHING AD	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0307	ADVERTISING				74.39
<b>ANG02</b>	<b>ANGILERI LUMBER</b>				
952855-2	PATIO SLAB	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0830	WATER - METER REPAIRS				42.48
<b>ATK05</b>	<b>ATKINSON KEVIN</b>				
REG WATER ( REGISTRATION FOR WATER CONF		341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0351	CONVENTIONS & SEMINARS				75.00
<b>BEL01</b>	<b>BELL CANADA</b>				
519736 5497 C OCT TELEPHONE		341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0315	TELEPHONE				227.93
<b>BRI02</b>	<b>BRIAN'S FOOTWEAR</b>				
014729	WKSHIRTS,JACKET D OUELLETTE	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0161	CLOTHING				274.43
2145459	WKSHIRTS,JACKET,TRAFFIC VEST- N BEAULIEU	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0161	CLOTHING				351.20
2145461	WK SHIRTS, JACKET-SHAWN MCDONALD	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0161	CLOTHING				313.38
2145463	WKSHIRTS,JACKET, - T BONDY	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0161	CLOTHING				215.05
2145469	WKSHIRTS,TRAFFIC OVERALLS,VEST -K JONES	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0161	CLOTHING				281.05
2145475	PANTS,SHIRT,HOODED SWEAT, K MELOCHE	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0161	CLOTHING				274.80
2152261	WORK UNIFORM K MELEOCHE	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0161	CLOTHING				116.57
<b>CLE07</b>	<b>CLEAR WATER LEGACY WATER SYSTEM</b>				
068	EFFECTIVE REPAIR OF CAST IRON WATER MAIN TRAINING	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0249	TRAINING				300.60
<b>COU09</b>	<b>COULTER WATER METER SERVICE</b>				
029654	FIRE ASSY,FLOW METER,VILLANOVA SCHOOL,HEARN,LUCIER ESTATES,FOX GOL CLUB,BOBLO ,HONEYWELL	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0840	VALVE MAINTENANCE				2771.58
<b>EMC01</b>	<b>EMCO WW WINDSOR</b>				
8600809-00	CVR & PLUG,SCRW & PLUG	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0840	VALVE MAINTENANCE				244.22
8600965-00	ADPT CB-MIP,BALL VLV,PAINT	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0840	VALVE MAINTENANCE				761.17
<b>ENW02</b>	<b>ENWIN LABORATORIES &amp; WATER RESEARCH CENTRE</b>				
394	SAMPLE TESTING	341	19-Oct-2006	19-Oct-2006	
80-5-0000000-0327	PROFESSIONAL FEES				76.32

TOWN OF AMHERSTBURG  
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Vendor : 0WE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 06-Oct-2006 To 19-Oct-2006  
 Bank : 3 To 3  
 Class : All

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

**DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES**

**ESS26 ESSEX POWER CORPORATION**

7353	WATER RATE CHANGE INSERTS		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0301	OFFICE SUPPLIES				514.10
7440	WATER BILLING & COLLECTING FOR SEPT.		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0504	COLLECTION EXPENSE				14315.68

**HEA01 HEATON'S SANITATION**

12500	LANCE HOLE FOR WATER MAIN		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0840	VALVE MAINTENANCE				1356.80
12501	LANCE HOLES FOR NEW WATER MAIN PROJECT		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0840	VALVE MAINTENANCE				1441.60
12502	LANCE HOLE TO CHANGE RODS & PINS		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0840	VALVE MAINTENANCE				593.60
12571	VACUUM OUT 2 TRENCHES TO INSTAL METER PITS		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0830	WATER - METER REPAIRS				763.20
12574	LANCE HOLE TO REPAIR METER PIT		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0830	WATER - METER REPAIRS				763.20
12648	LANCE HOLE TO INSTAL CURB STOP		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0830	WATER - METER REPAIRS				678.40

**HET01 HETEK SOLUTIONS INC**

ONI-000049	AIR TESTER PERSONAL SURVEYOR		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0425	EQUIPMENT MAINTENANCE				470.40

**HYD02 HYDRO ONE NETWORKS**

62622 85015 S SEPT HYDRO USAGE			329 12-Oct-2006	12-Oct-2006	
80-5-0000000-0315	TELEPHONE				16150.35
OCT 00380 17 SEPT HYDRO NORTH YARD			329 12-Oct-2006	12-Oct-2006	
80-5-0000000-0316	UTILITIES				54.58

**ONT13 ONTARIO CLEAN WATER AGENCY**

0059819	WINDOWS REPLACED IN LUCHROOM		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0317	BUILDING MAINTENANCE				350.00
0059834	REPLACE 6 PADDLE JAR TESTER		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0613	OCWA MAINTENANCE ITEMS				3043.58
0059837	REPLACE OIL COOLER & ENGINE CONTROLLER		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0613	OCWA MAINTENANCE ITEMS				7391.52
0060174	MONTHLY OPERATING CHARGE FOR OCT		341 19-Oct-2006	19-Oct-2006	
80-5-0000000-0604	CONTRACT O.C.W.A.				59698.05

**ONT23 ONTARIO WATER PRODUCTS**

94005	SRECR/TRPL		341 19-Oct-2006	19-Oct-2006	
80-1-0000000-4502	INVENTORY - PARTS				2074.57

**Department Totals : 117097.20**

**DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006**

**HGS01 HGS LIMITED**

C105-1270-09	FEES FOR CONTRACT ADMINISTRATION & INSPECTION SERVICES TO AUG 31		341 19-Oct-2006	19-Oct-2006	
80-7-8052006-0094	COUNTY RD. 20 WATERMAIN REPLACEMENT				237.86

**Department Totals : 237.86**

**TOWN OF AMHERSTBURG**  
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AP5130 Page : 3  
 Date : Oct 19, 2006 Time : 3:06 pm

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

Cheque Print Date : 06-Oct-2006 To 19-Oct-2006  
 Bank : 3 To 3  
 Class : All

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

DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006

Computer Paid Total : 117335.06

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	117335.06
Total EFT Paid for Approval :	0.00
<b>Grand Total ITEMS for Approval :</b>	<b><u>117335.06</u></b>