Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 23, 2006 at 7:00 p.m.

<u>PRESENT;</u>	Mayor Wayne Hurst Deputy Mayor Anthony Leardi Councillor Robert Bailey Councillor Gord Freeman Councillor Carl Gibb Councillor Paul Renaud Councillor Rosa White
<u>ALSO PRESENT;</u>	Frank Pizzuto, CAO David Mailloux, Clerk 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:

<u>By-law 2006-78</u>; 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 8th 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

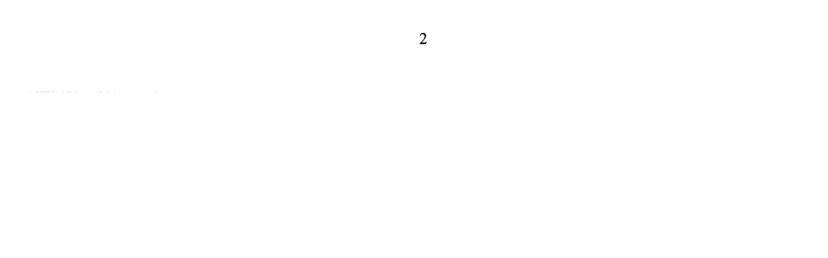
The requirements and logistics of the Santa Clause Parade and Tree Lighting Ceremony have been reviewed by administration and the relevant departments have agreed to support the parade with their services. – See Delegations

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 **<u>By-law 2006-81</u>**; 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 13th Council meeting be received and that Council concur with the request to cancel the Council meeting of Monday,

November 13, 2006.

Motion Carried

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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

<u>Report #10</u>

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 **<u>By-law 2006-83</u>**; 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

<u>Report #1</u>

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.

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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;
- 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

<u>Item #9</u>

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. 11th 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

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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)

<u>By-law 2006-78</u>; 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)

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BY-LAWS CONT'D.

<u>By-law 2006-80</u>; 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)

<u>By-law 2006-81</u>; 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: **<u>By-law 2006-82</u>**; 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

<u>By-law 2006-83</u>; 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

MAYOR

CLERK

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

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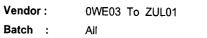
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G.L. Accoun	t CC1	CC2	CC3	GL Account Name		Amount
DEPARTMEN			ERAL			
SHE09	SHELL CANADA	PRODUC	סדי			

SHE09	SHELL CANADA PRODUCTS				
21106243 10-1-0000000	266.7 LTS DIESEL FUEL -SOUTH Y		333 18-Oct-2006	18-Oct-2006	
21106244		INVENTORY - GASOLINE			256.41
10-1-0000000	368.0 LTS DIESEL -NORTH YARD	INVENTORY - GASOLINE	333 18-Oct-2006	18-Oct-2006	269.66
21128989	2696.5 LTS GASOLINE		333 18-Oct-2006	18-Oct-2006	209.00
10-1-0000000		INVENTORY - GASOLINE		10-001-2000	2476.14
21128990	507.3 LTS DIESEL MAIN YARD		333 18-Oct-2006	18-Oct-2006	
10-1-0000000		INVENTORY - GASOLINE			487.73
21128991 10-1-0000000	968.8 LTS MARKED DIESEL MAIN		333 18-Oct-2006	18-Oct-2006	
21176064		INVENTORY - GASOLINE			709.91
10-1-0000000	416.8 LTS GASOLINE -NORTH YAR -4501	D INVENTORY - GASOLINE	333 18-Oct-2006	18-Oct-2006	347.31
21176065	803.3 LTS GASOLINE SOUTH YAR		333 18-Oct-2006	18-Oct-2006	347.31
10-1-0000000-		INVENTORY - GASOLINE	333 10-001-2000	10-001-2000	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 10-1-0000000-	636.1 LTS DIESEL SOUTH YARD		333 18-Oct-2006	18-Oct-2006	
SIM12		INVENTORY - GASOLINE			494.02
90852	SIMS PUBLICATIONS/REPORTER	-			
10-1-0000000-	AD -AVIS DE MISE EN CANDIDATU 2066	RE A/R - CLEARING	333 18-Oct-2006	18-Oct-2006	105.00
TEL02	TELUS MOBILITY				125.93
008556367051	CELL PHONES		333 18-Oct-2006	18-Oct-2006	
10-1-0000000-		A/R - WATER DEPARTMENT	000 10-001-2000	10-001-2000	264.08
TOP01	TOP-IT ASPHALT MAINTENANCE I	NC			
7266	LAYOUT & PAINTING OF PARKING	CONTROL LINES UNCLE VITOS PARKING LOT	333 18-Oct-2006	18-Oct-2006	
10-1-0000000-2	2066	A/R - CLEARING			371.00
VER02	VERHAEGAN STUBBERFIELD HAR	TLEY			
4-23904 10-1-0000000-2			333 18-Oct-2006	18-Oct-2006	
WSI01	W.S.I.B.	A/R - CLEARING			2100.14
SEPT LEVY 20					
10-2-0000000-1		A/P - PAYROLL DED WSIB	333 18-Oct-2006	18-Oct-2006	7666 75
			Department Totals :	·	7556.75 7097.99

DEPARTMENT 1001010 COUNCIL

MEL13	MELOCHE'S NO FRILLS				
023 10-5-1001010-(COKE,SPRITE,JUICE,BANANAS,LYS 0340	OL WIPES PUBLIC RECEPTIONS, ETC COUNCIL	333 18-Oct-2006	18-Oct-2006	29.04
NAP01	NAPLES PIZZA & PASTA				
SEPT 11 LUNC 10-5-1001010-0	MEETING LUNCH 0340	PUBLIC RECEPTIONS, ETC COUNCIL	326 11-Oct-2006	11-Oct-2006	82.44
ROS01	ROSA'S RESTAURANT				
OCT 10 DINNE 10-5-1001010-0	OCT 10 COUNCIL MEETING DINNER)340	PUBLIC RECEPTIONS, ETC COUNCIL	326 11-Oct-2006	11-Oct-2006	126.88

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Council	/Board Report By Dept-(C	omputer)	Date :	Oct 19, 20	006 Time	e: 3:02 p	m
Vendor :	0WE03 To ZUL01		Cheque	e Print Date	: 06-Oct-2006	To 19-Oct-2	2006
Batch :	Ali	Chiston (Bank :	1 To 1			
Department			Class :	Ali			
Vendor Invoice	Vendor Name Description			E	Batch Invc Date	Invc Due Da	ite
G.L. Accou	int CC1 CC2 CC3	GL Account Name				· - · · · · · · · · · · · · · · · · · ·	Amoun
DEPARTME	NT 1001010 COUNCIL						
VER01	VERDI CLUB						
	/I\ 2 TICKETS VIVA VERDI -F. PIZZUTT				334 17-Oct-2006	17-Oct-2006	
10-5-1001010	0-0340	PUBLIC RECEPTIONS, ETC COU	NCIL	Deperture			90.00
				Departme			328.36
DEPARTMEI	NT 1001020 ADMINISTRAT	ION					
AMH15	AMHERSTBURG ECHO						
72/108674	PRIMARY LIST OF ELECTORS				333 17-Oct-2006	17-Oct-2006	
10-5-1001020 AMH51		ELECTION EXPENSES					124.34
	AMHERSTBURG PETTY CASH I MILEAGE,LUNCH,COFFEE,				334 17-Oct-2006	17-Oct-2006	
10-5-1001020		MISCELLANEOUS			334 17-001-2000	17-001-2000	43.23
10-5-1001020		OFFICE SUPPLIES					17.00
10-5-1001020 REL 04		TRAVEL & MILEAGE					7.20
BEL01	BELL CANADA IC OCT TELEPHONES				222.47 0-4 2006	17 Oct 2006	
10-5-1001020		TELEPHONE			333 17-Oct-2006	17-Oct-2006	812.93
DIR05	DIRECTDIAL.COM						
166656	KEYPADS FOR LAPTOPS				333 17-Oct-2006	17-Oct-2006	
10-5-1001020		ELECTION EXPENSES					70.68
GRE03	GREEN SHIELD CANADA						
0-5-1001020	L' OCT MONTHLY REMITTANCE	BENEFITS - GREENSHIELD RE			326 11-Oct-2006	11-Oct-2006	2535.27
0-5-1001020	-0205	BENEFITS - GREENSHIELD - ADMIN					1931.40
GRE15	GREAT WEST LIFE ASSURANCE C	0					
	A OCT MONTHLY REMITTANCE				333 18-Oct-2006	18-Oct-2006	
0-5-1001020 IYD02	HYDRO ONE NETWORKS	BENEFITS - LIFE & DISABIL					1874.25
	L OCT HYDRO USAGE				334 17-Oct-2006	17-Oct-2006	
0-5-1001020		UTILITIES			004 17-000-2000	11-001-2000	830.16
MA02	IMAGISTICS CANADA INC						
43301	MAINTENANCE AGREEMENT FAX				333 18-Oct-2006	18-Oct-2006	
0-5-1001020		PHOTOCOPIER SUPPLIES					6.48
43615 0-5-1001020	PRINT CONTROLLER MAINTENANC -0308	E AGREEMENT PHOTOCOPIER SUPPLIES			333 18-Oct-2006	18-Oct-2006	23.97
43803	COLOUR METER FOR AUG				333 18-Oct-2006	18-Oct-2006	20.01
0-5-1001020-		PHOTOCOPIER SUPPLIES					118.00
EA01	LEAMINGTON POST & SHOPPER						
8/125001	ADVERTISING ELECTION				333 18-Oct-2006	18-Oct-2006	
0-5-1001020- I ON01		ELECTION EXPENSES					126.43
20787/M	MONARCH OFFICE SUPPLY LTD LOOSE LEAF RINGS, PAPER				333 18-Oct-2006	18 04 2000	
D-5-1001020-	-	OFFICE SUPPLIES			555 16-OGI-2000	18-Oct-2006	14.23
23290/M	paper, pens, staples, tape				333 18-Oct-2006	18-Oct-2006	
0-5-1001020- 0-5-1001020-		OFFICE SUPPLIES					9.48
	0307	OFFICE SUPPLIES					20.55

	MHERSTBURG Soard Report By Dept-(Computer)	AP5		Oct 19, 2006		Page : Time :	6 3:02 pm
Vendor :	OWE03 To ZUL01	- The Chee	aue	Print Date :	06-Oct-2006	6 To	19-Oct-2006
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OFFICE SUPPLIES		
		119.3
OFFICE SUPPLIES		3.
		2.5
	333 18-Oct-2006	18-Oct-2006
COURIER & EXPRESS	333 10-001-2000	4,1
	222.18 Oct 2006	
	333 18-Oct-2006	18-Oct-2006
		3.0
	333 18-Oct-2006	18-Oct-2006
ELECTION EXPENSES		62.
	334 17-Oct-2006	17-Oct-2006
OFFICE SUPPLIES		107.0
	333 18-Oct-2006	18-Oct-2006
TELEPHONE	333 18-001-2000	47.9
		47.3
	333 18-Oct-2006	18-Oct-2006
ELECTION EXPENSES		393.7
ZUTTO & R BAILY	334 17-Oct-2006	17-Oct-2006
MISCELLANEOUS		90.0
	333 18-Oct-2006	18-Oct-2006
PHOTOCOPIER SUPPLIES		1264.3
	333 18-0ct-2006	18-Oct-2006
PHOTOCOPIER SUPPLIES		978.9
	Department Totals :	11648.3
MAY -SEPT CTS TREASUR	PHOTOCOPIER SUPPLIES CTS	PHOTOCOPIER SUPPLIES CTS 333 18-Oct-2006 PHOTOCOPIER SUPPLIES Department Totals :
	TELEPHONE ELECTION EXPENSES ZUTTO & R BAILY MISCELLANEOUS PHOTOCOPIER SUPPLIES PHOTOCOPIER SUPPLIES	COURIER & EXPRESS COURIER & EXPRESS TER ATURE ELECTION EXPENSES OFFICE SUPPLIES OFFICE SUPPLIES TELEPHONE ELECTION EXPENSES CUTTO & R BAILY MISCELLANEOUS ATURE PHOTOCOPIER SUPPLIES PHOTOCOPIER SUPPLIES Department Totals :

Vendor

Vendor Name

PETTY CASH 10-5-1001021-	MILEAGE,LUNCH,COFFEE,	TRAVEL & MILEAGE	334 17-Oct-2006	17-Oct-2006	00.55
ASS02	ASSOCIATION OF MUN OF ONTARIO				26.55
DEC 7 ASSET 10-5-1001021-	ASSET MANAGEMENT SESSIONS D	EC 7 PAUL BENETEAU CONVENTIONS & SEMINARS	326 11-Oct-2006	11-Oct-2006	60.00
GRE03	GREEN SHIELD CANADA				
OCT MONTHL	OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	
10-5-1001021-	0205	BENEFITS - GREENSHIELD			2961.07
GRE15	GREAT WEST LIFE ASSURANCE CO				
OCT REMITTA 10-5-1001021-	OCT MONTHLY REMITTANCE 0207	BENEFITS - LIFE & DISABILITY	333 18-Oct-2006	18-Oct-2006	2000.41
LUC08	LUCAS WORKS INC				
2815	37.5 HRS J WYLIE WK ENDING OCT 7	7	333 18-Oct-2006	18-Oct-2006	

Vendor :	0WE03 To ZUL01			<u></u>	B-i	T. 40.0.40	
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Vendor	Vendor Name						
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G.L. Accou	nt CC1 C	C2 CC3	GL Account Name				A
DEPARTMEN	T 4004004						
10-5-1001021		TREASURY	SALARIES - TEMPORARY PERSO	NNEL			-
2847	37.5 FOR JUDY WYL	IE-WK ENDING			333 18-Oct-2006	18-Oct-2006	
10-5-1001021			SALARIES - TEMPORARY PERSO	NNEL			
					Department Totals :		6
DEPARTMEN	T 1001025	INFORMATION	TECHNOLOGY				
AME03	AMEX BANK OF CAI		. .				
APPLE SEPT	LAPTOP WARRANT	Y			333 19-Oct-2006	19-Oct-2006	
10-5-1001025-			COMPUTER MAINTENANCE				3
FINANCE CH/ 10-5-1001025-	A FINANCE CHARGES				333 19-Oct-2006	19-Oct-2006	
	P CD STOMPER,5 DVD) R 25 PKS	COMPUTER MAINTENANCE		333 19-Oct-2006	19-Oct-2006	
10-5-1001025-	-	2 A 20 F NO	COMPUTER MAINTENANCE		333 1 3- 001-2006	13-001-2000	1
	C 2 1024 MB MEMORY	UPGRADES			333 19-Oct-2006	19-Oct-2006	
10-5-1001025-			COMPUTER MAINTENANCE				3
APP02							
15753 10-5-1001025-	ON SITE TECH SERV 0310	VICE	COMPUTER MAINTENANCE		333 17-Oct-2006	17-Oct-2006	2
COG02	COGECO PAYMENT	CENTRE					-
70614414530 (INTERNET SERVICE				333 19-Oct-2006	19-Oct-2006	
10-5-1001025-			INTERNET ACCESS				
GRE03	GREEN SHIELD CAN						
OCT MONTHL 10-5-1001025-	OCT MONTHLY REM	ITTANCE	BENEFITS - GREENSHIELD		326 11-Oct-2006	11-Oct-2006	4
GRE15	GREAT WEST LIFE A						4
	OCT MONTHLY REM		-		333 18-Oct-2006	18-Oct-2006	
10-5-1001025-0			BENEFITS - LIFE & DISABILITY				3
STA05	STAPLES BUSINESS						
5401354331-A 10-5-1001025-(CD WALLET, WEB DR	RIVE			334 17-Oct-2006	17-Oct-2006	
	WIGLE HARDWARE		COMPUTER MAINTENANCE				
397	S/DRIVER BIT				333 18-Oct-2006	18-Oct-2006	
10-5-1001025-0			OFFICE SUPPLIES				
					Department Totals :		19
DEPARTMENT	1001026	G.I.S.					
	GREEN SHIELD CAN						
	OCT MONTHLY REM		BENEFITS - GREENSHIELD		326 11-Oct-2006	11-Oct-2006	1
GRE15	GREAT WEST LIFE A	SSURANCE CO)				
	OCT MONTHLY REMI	TTANCE	· · · · · · · · · · · · · · · · · · ·		333 18-Oct-2006	18-Oct-2006	
0-5-1001026-0	0207		BENEFITS - LIFE AND DISABILITY		D		27
					Department Totals :		4

	AMHERSTBURG Board Report By Dept-(Computer)		AP5130 Date :	Oct 19, 2006	Page: Time:	8 3:02 pm
Vendor :	0WE03 To ZUL01		Cheque	Print Date : 06-Oct	-2006 To	19-Oct-2006
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Department :	All		Class :	All		
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Invoice	Description			Batch Invc	Date In	vc Due Date

Amount

DEPARTMENT 1008030 UNFINANCED CAPITAL

CC2

CC3

GL Account Name

CC1

G.L. Account

C&E01	C & E LAWN & YARD SERVICE				
308677	3RD CONC NORTH DRAIN BOOM	СНОР	333 17-Oct-2006	17-Oct-2006	
10-1-100803	0-9095	THIRD CONCESSION DRAIN			636.00
308678	5TH CONC N MAYVILLE DRAIN		333 17-Oct-2006	17-Oct-2006	
10-1-100803	· ·	MAYVILLE DRAIN			424.00
CH2MHI	CH2M HILL CANADA LIMITED				
3242327	MAY -JUNE COMRIF ASSISTANCE	INTAKE TWO & THREE	333 17-Oct-2006	17-Oct-2006	
10-1-1008030		COMRIF - SEWER SEPARATION			1709.15
10-1-1008030	J-9750	COMRIF - WASTEWATER PLANT			1329.34
HEA01	HEATON'S SANITATION				
12503	LANCE HOLE FOR SINK HOLE		333 18-Oct-2006	18-Oct-2006	
10-1-1008030)-9200	LAKEWOOD PUMP #2			339.20
12504		RT & LANCE HOLE TO STREET SIGN	333 18-Oct-2006	18-Oct-2006	
10-1-1008030	0-9200	LAKEWOOD PUMP #2			508.80
HYD02	HYDRO ONE NETWORKS				
OCT HYDRO	7 OCT HYDRO		326 11-Oct-2006	11-Oct-2006	
10-1-1008030	-9170	L. BEAUDOIN PUMP			226.65
OCT HYDRO	L OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
10-1-1008030		ESSEX BLVD PUMP			80.06
10-1-1008030		SINASAC DRAIN			97.83
10-1-1008030		LAKEWOOD PUMP #2			79.51
10-1-1008030 10-1-1008030					425.98
10-1-1008030		BAILEY/ERIE AVE PUMP MICKEL PARK AVE PUMP			91.73
STA03	STANTEC CONSULTING LTD				79.51
160899					
10-1-1008030			333 18-Oct-2006	18-Oct-2006	
178239					2263.24
10-1-1008030	OUELLETTE DRAIN FOLLOW UP MI		333 18-Oct-2006	18-Oct-2006	
10-1-1000000	-0-100	OUELLETTE DRAIN			940.95
			Department Totals :		9231.95

DEPARTMENT 2010000 FIRE DEPARTMENT ACK01 ACKLANDS-GRAINGER INC 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 BEL01 BELL CANADA OCT TELEPHC OCT TELEPHONES 333 17-Oct-2006 17-Oct-2006 10-5-2010000-0315 TELEPHONE 239.49 BLO02 BLONDIE'S AUTO DETAILING 09 DETAILING PKG 333 17-Oct-2006 17-Oct-2006 10-5-2010000-0402 VEHICLE & EQUIPMENT MTCE. 26.50 DON02 DONE-RIGHT SERVICES 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 :

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Department	t: All				Class :	All
Vendor Invoice	Vendor Name	3				
G.L. Acco	unt CC	1 CC2	CC3	GL Account Name		

			Department Totals :		8228.0
-5-2010000	C SEPT LEVY -0208	BENEFITS - WORKER'S COMP.	333 18-Oct-2006	18-Oct-2006	630.3
SI01	W.S.I.B.				
-5-2010000		VEHICLE & EQUIPMENT MTCE.	· · · · · · · · · · · · · · · · · · ·		17.(
9	BATTRY		333 18-Oct-2006	18-Oct-2006	
IG01	WIGLE HARDWARE CO LTD				
053 -5-2010000	DYMO TAPE, FIG PADS, BUSINESS -0301	CARD HOLD,DRY CORR, OFFICE SUPPLIES	334 17-Oct-2006	17-Oct-2006	144.
FA05	STAPLES BUSINESS DEPOT				
EMC TRAIN -5-2010000	III CEMC TRAINING OCT 9-13 I-0351	CONVENTIONS & SEMINARS	333 18-Oct-2006	18-Oct-2006	802.
N02	SINASAC RANDY				
94020)-5-2010000		BUILDING MAINTENANCE	333 18-Oct-2006	18-Oct-2006	163
ER01	MERCHANTS PAPER CO				
)5264)-5-201000(BATTERY STICK)-0402	VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	35
&L01	M&L SUPPLY				110
43803 D-5-201000	COLOUR METER FOR AUG D-0301	OFFICE SUPPLIES	333 18-Oct-2006	18-Oct-2006	
13615)-5-201000(PRINT CONTROLLER MAINTENAN 0-0301	NCE AGREEMENT OFFICE SUPPLIES	333 18-Oct-2006	18-Oct-2006	23
0-5-201000		OFFICE SUPPLIES			(
43301	MAINTENANCE AGREEMENT FAX	< c	333 18-Oct-2006	18-Oct-2006	
/A02	IMAGISTICS CANADA INC				111:
6885 0-5-201000	OIL CHANGE,INTAKE GASKETS,F 0-0402	PLUGS, WIRES, FUEL FILTER VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	
0843 0-5-201000	BATTERY 0-0402	VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	150
IER04 6843					
0-5-201000	0-0402	VEHICLE & EQUIPMENT MTCE.	555 TO-OCI-2006	18-Oct-2006	, 72
648	GUARDIAN FIRE PROTECTION HYDROSTATIC TEST & CO2 REC	HARGE	333 18-Oct-2006	19 0-4 2000	
0-5-201000	0-0207	BENEFITS - LIFE & DISABIL	333 18-Oct-2006	18-Oct-2006	; 1599
SRE15	GREAT WEST LIFE ASSURANCE TA OCT MONTHLY REMITTANCE	CO			
0-5-201000	00-0206	BENEFITS - GREENSHIELD - FIRE BENEFITS - GREENSHIELD RE			225 46
	HL' OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	5
0-5-201000 GRE03	00-0317 GREEN SHIELD CANADA	BUILDING MAINTENANCE			9
241721	SUPPLY TOILET SEATS		333 17-Oct-2006	17-Oct-2006	5
DRO08	DROUILLARD PLUMBING				

DEPARTMENT 2020000

POLICE DEPARTMENT

Vendor :	0WE03 To ZUL01		Cheque Print Date : 06-Oct-2006	To 19-Oct-2006
Batch :	All	CHSTS.	Bank: 1 To 1	
Department :	All		Class : All	
Vendor Invoice	Vendor Name Description		Batch Invc Date	Invc Due Date
G.L. Accour	nt CC1 CC2	CC3 GL Account Name		Am
DEPARTMEN		LICE DEPARTMENT		
ACT01	ACTION SIGNS & DESIG			
4645	DRIVE SLOWLY PLEASE		333 17-Oct-200	
10-5-2020000- 4652				9
4052 10-5-2020000-	POLICE CRUISER PARK	ING ONLY STENCILE BUILDING MAINTENANCE	333 17-Oct-200	
AGR02	AGRIS CO-OPERATIVE I			9
226453	1700.9 LTS GASOLINE		222 47 Oct 200	6 17 Oct 2000
10-5-2020000-		GASOLINE	333 17-Oct-200	6 17-Oct-2006 150
226534	996.3 LTS GASOLINE		333 17-Oct-200	
10-5-2020000-	0401	GASOLINE		87:
226602	1178.8 LTS GASOLINE		333 17-Oct-2006	6 17-Oct-2006
10-5-2020000-	0401	GASOLINE		99
226684	1173.6 LTS GASOLINE		333 17-Oct-2006	6 17-Oct-2006
10-5-2020000-		GASOLINE		99
AMH41	A'BURG POLICE PETTY			
10-5-2020000-0	POSTAGE,LUNCH,JUICE		326 11-Oct-2006	
10-5-2020000-0		BOARD EXPENSES POSTAGE		20
10-5 - 2020000-(0334	INVESTIGATION EXPENSE		1:
10-5-2020000-(0340	PUBLIC RECEPTIONS, ETC		89
BEL01	BELL CANADA			
	OCT TELEPHONES		333 17-Oct-2006	6 17-Oct-2006
10-5-2020000-(TELEPHONE		522
BEL12	BELL CANADA			
300012372 OC 10-5-2020000-(333 17-Oct-2006	
	OCT INTERNET LINE	INTERNET ACCESS		253
10-5-2020000-0		TELEPHONE	333 17-Oct-2006	5 17-Oct-2006 12
	BRIAN'S FOOTWEAR			12
	SHOES D BOHDAL		333 17-Oct-2006	17-Oct-2006
10-5-2020000-0		UNIFORMS	333 17-06-2006	108
CHI02	CHIKAZ GENE			
	GUARD DUTY OCT 15		333 17-Oct-2006	17-Oct-2006
0-5-2020000-0		PRISONER EXPENSES		54
COM01	COMPUTER DATA PROD	JCTS		
	ROLL PK		333 17-Oct-2006	17-Oct-2006
0-5-2020000-0	301	OFFICE SUPPLIES		39
	CUSTOM CLEANERS			
EPT CLEANII 0-5-2020000-0	SEPT UNIFORM CLEANIN 253	G CLEANING	333 17-Oct-2006	17-Oct-2006 23
AR01	DAREM HARDWARE LTD			
	HINGE, REPAIR INTERIOR	FRONT ENTRANCE	333 17-Oct-2006	17-Oct-2006
6-62978				
6-62978 0-5-2020000-03	317	BUILDING MAINTENANCE		179
0-5-2020000-0: IR05 I	317 D IRECTDIAL.COM STARTECH 4-PORT STAR			179

	MHERSTBURG Soard Report By Dept-(Computer)		AP5130 Date :	Oct 19, 2006		ge: ne:	11 3:02 pm
Vendor :	0WE03 To ZUL01		Cheque	Print Date :	06-Oct-2006	То	19-Oct-2006
Batch :	All	REASTED .	Bank :	1 To 1			
Department :	All	_	Class :	All			

Invoice	Description				Batch Invc Date	Invc Due Date
G.L. Accour	t CC1	CC2	CC3	GL Account Name		Amount
DEPARTMEN	F 2020000	DOLL		DTMCAT		
EAG02				RTMENT		
29737		FURNISH	INGS INC			
10-5-2020000-	TILTER CHAIR			OFFICE SUPPLIES	333 17-Oct-2006	17-Oct-2006
FED05	FEDERAL SIGN	AL CORPO	RATION			272.46
93516153	ROOF LIGHT RE				333 18-Oct-2006	18-Oct-2006
10-5-2020000-				CAPITAL EXPENDITURES	333 10-001-2000	1304.73
GRE03	GREEN SHIELD	CANADA				
	OCT MONTHLY	REMITTAN	ICE		326 11-Oct-2006	11-Oct-2006
10-5-2020000-4				BENEFITS - GREENSHIELD		13342.55
10-5-2020000-4 CDE45				BENEFITS - GREENSHIELD RE		5241.28
GRE15	GREAT WEST L			0		
10-5-2020000-0	OCT MONTHLY I		ICE	BENEFITS - LIFE & DISABIL	333 18-Oct-2006	18-Oct-2006
GUA01	GUARDIAN FIRE		TION			13585.99
5634	RECHARGE				333 18-Oct-2006	18-Oct-2006
10-5-2020000-0	322			GENERAL SUPPLIES	355 18-001-2000	49.05
HER03	HERITAGE TIRE	SALES				
	4 TIRES UNIT 30	6			333 18-Oct-2006	18-Oct-2006
0-5-2020000-0	405			VEHICLE MTCE TIRES		868.68
	HERITAGE AUTO	OPLACE				
6892 0-5-2020000-0	FRONT END ALIO	GNMENT			333 18-Oct-2006	18-Oct-2006
				VEHICLE & EQUIPMENT MTCE.		75.58
	Joe Meloche F Chk Engine Lig		ESLID			
0-5-2020000-0				VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006 93.48
13714	CAR WASHES				333 18-Oct-2006	93.46 18-Oct-2006
0-5-2020000-0	402			VEHICLE & EQUIPMENT MTCE.	555 10-000-2000	96.00
	CAR WASHES				333 18-Oct-2006	18-Oct-2006
0-5-2020000-0				VEHICLE & EQUIPMENT MTCE.		252.00
	TOWN OF LEAMI	NGTON				
706 0-5-2020000-0:	DCT DISPATCHIN	NG			333 18-Oct-2006	18-Oct-2006
				DISPATCHING - POLICE SERVICES BUREAU		18233.00
	TH QT OPTIC SE		HARED 3	SERVICES BUREAU		
)-5-2020000-0;				NICHE MAINTENANCE	333 18-Oct-2006	18-Oct-2006 7046.88
UR01 I	UROLATOR CO	URIER LTI	C			7040.00
382264 9 E	EXPRESS CHARC	SES			333 18-Oct-2006	18-Oct-2006
)-5-2020000-03				COURIER & EXPRESS	000 10-001-2000	7.62
EL02 S	ELECTCOMM TE	ELEMATIC	S			
	ULY EASY TRAC	K MESEA	GES		333 18-Oct-2006	18-Oct-2006
-5-2020000-04				VEHICLE & EQUIPMENT MTCE.		373.47
	HOPPERS DRUC	G MART				
	ILM				333 18-Oct-2006	18-Oct-2006
-5-2020000-03	20			FORENSIC IDENTIFICATION EXPENSE		14.51

Vendor

Vendor Name

	/Board Report By Dept-(Date : Oct 19, 20		e: 3:02 p	
Vendor :	0WE03 To ZUL01		Cheque Print Date	: 06-Oct-2006	To 19-Oct-2	2006
Batch :	All	CASTO	Bank: 1 To 1			
Department			Class : All			
Vendor Invoice	Vendor Name Description		E	Batch Invc Date	Invc Due Da	ite
G.L. Acco	unt CC1 CC2 CC3	GL Account Name				Amoun
DEPARTME	NT 2020000 POLICE DEP	ARTMENT				
2669 10-5-202000	B. CARDS CLEMINSON 0-0301	OFFICE SUPPLIES		333 18-Oct-2006	18-Oct-2006	64.6
STA05	STAPLES BUSINESS DEPOT					
5401363254 10-5-202000		COMPUTER MAINTENANCE		334 17-Oct-2006	17-Oct-2006	136.79
TEL02	TELUS MOBILITY					
10-5-202000	· · · · ·	TELEPHONE		333 18-Oct-2006	18-Oct-2006	364.97
FIM01 SEPT 26 CO 10-5-2020000	TIM HORTONS FF URN OF COFFEE & TIMBITS SEPT D-0254	26 POLICE TRAINING		326 11-Oct-2006	11-Oct-2006	43.25
VIR01	WIRING COMPANY	· · · · · · · · ·				10.2
WC213 0-5-2020000	INSTALL DATA WIRE 0-0315	TELEPHONE		333 18-Oct-2006	18-Oct-2006	809.04
VSI01	W.S.I.B.					
EPT LEVY 2 0-5-2020000	2C SEPT LEVY 0-0208	BENEFITS - WORKER'S COMP.		333 18-Oct-2006	18-Oct-2006	70.04
			Departmer	nt Totals :		68370.86
EPARTMEN	T 2043010 BUILDING DE	PARTMENT				
MH51	AMHERSTBURG PETTY CASH					
ETTY CASH 0-5-2043010	MILEAGE,LUNCH,COFFEE,	TRAVEL & MILEAGE		334 17-Oct-2006	17-Oct-2006	26.55
TT02	ATTWOOD DAVE					
SPECTION 0-5-2043010	S BUILDING INSPECTIONS AUG 9,10 -0327	SEPT 6,7,11,12,12,15,25,27 PROFESSIONAL FEES		333 17-Oct-2006	17-Oct-2006	2606.49
EL01	BELL CANADA					
						204 42
0-5-2043010		TELEPHONE		333 17-Oct-2006	17-Oct-2006	301.13
0-5-2043010 RO01 NT BUILDIN	-0315 BROWN STEVE (ONT BUILDING OFFICIALS CONF. (DCT 2-5		333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006	
0-5-2043010 RO01 NT BUILDIN 0-5-2043010	-0315 BROWN STEVE (ONT BUILDING OFFICIALS CONF. (
)-5-2043010 RO01 NT BUILDIN)-5-2043010 RE03 CT MONTHL)-5-2043010-	-0315 BROWN STEVE C ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA C OCT MONTHLY REMITTANCE -0205	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD				1169.50
D-5-2043010 RO01 NT BUILDIN D-5-2043010 RE03 CT MONTHL D-5-2043010- D-5-2043010-	-0315 BROWN STEVE C ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA C OCT MONTHLY REMITTANCE -0205 -0206	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE		333 17-Oct-2006	17-Oct-2006	1169.50 1321.17
)-5-2043010 RO01 NT BUILDIN)-5-2043010 RE03 CT MONTHL I-5-2043010- RE15	-0315 BROWN STEVE C ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA C OCT MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE ASSURANCE C	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE		333 17-Oct-2006 326 11-Oct-2006	17-Oct-2006 11-Oct-2006	1169.50 1321.17
D-5-2043010 RO01 NT BUILDIN D-5-2043010 RE03 CT MONTHL D-5-2043010- D-5-2043010- RE15 CT REMITTA -5-2043010-	-0315 BROWN STEVE C ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA C OCT MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE ASSURANCE C OCT MONTHLY REMITTANCE -0207	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE		333 17-Oct-2006	17-Oct-2006	1169.50 1321.17
)-5-2043010 RO01 NT BUILDIN)-5-2043010 RE03 CT MONTHL -5-2043010- CT RONTHL -5-2043010- RE15 CT REMITTA -5-2043010- A02	-0315 BROWN STEVE (ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA - OCT MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE ASSURANCE C - OCT MONTHLY REMITTANCE - 0207 IMAGISTICS CANADA INC	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE O		333 17-Oct-2006 326 11-Oct-2006 333 18-Oct-2006	17-Oct-2006 11-Oct-2006 18-Oct-2006	1169.50 1321.17 1969.64
)-5-2043010 RO01 NT BUILDIN)-5-2043010 RE03 CT MONTHL -5-2043010 -5-2043010 RE15 CT REMITTA -5-2043010- A02 3301 -5-2043010-	-0315 BROWN STEVE C ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA C OCT MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE ASSURANCE C A OCT MONTHLY REMITTANCE -0207 IMAGISTICS CANADA INC MAINTENANCE AGREEMENT FAX -0308	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE O BENEFITS - LIFE & DISABIL PHOTOCOPIER SUPPLIES		333 17-Oct-2006 326 11-Oct-2006 333 18-Oct-2006 333 18-Oct-2006	17-Oct-2006 11-Oct-2006 18-Oct-2006 18-Oct-2006	1169.50 1321.17 1969.64 953.58
D-5-2043010 RO01 NT BUILDIN D-5-2043010 RE03 CT MONTHL D-5-2043010- D-5-2043010- RE15 CT REMITTA -5-2043010- 3615 -5-2043010-	-0315 BROWN STEVE (ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA - OCT MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE ASSURANCE C A OCT MONTHLY REMITTANCE 0207 IMAGISTICS CANADA INC MAINTENANCE AGREEMENT FAX 0308 PRINT CONTROLLER MAINTENANC 0308	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE O BENEFITS - LIFE & DISABIL PHOTOCOPIER SUPPLIES		333 17-Oct-2006 326 11-Oct-2006 333 18-Oct-2006 333 18-Oct-2006 333 18-Oct-2006	17-Oct-2006 11-Oct-2006 18-Oct-2006 18-Oct-2006 18-Oct-2006	1169.50 1321.17 1969.64 953.58
0-5-2043010 RO01 DNT BUILDIN 0-5-2043010 RE03 CT MONTHL 0-5-2043010- 0-5-2043010- RE15	-0315 BROWN STEVE (ONT BUILDING OFFICIALS CONF. (-0351 GREEN SHIELD CANADA - OCT MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE ASSURANCE C - OCT MONTHLY REMITTANCE -0207 IMAGISTICS CANADA INC MAINTENANCE AGREEMENT FAX 	DCT 2-5 CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE O BENEFITS - LIFE & DISABIL PHOTOCOPIER SUPPLIES E AGREEMENT		333 17-Oct-2006 326 11-Oct-2006 333 18-Oct-2006 333 18-Oct-2006	17-Oct-2006 11-Oct-2006 18-Oct-2006 18-Oct-2006	6.47

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Vendor : Batch : Department	0WE03 To ZUL01 All t: All		Cheque Print Date: 06-Oct-2006 Bank: 1 To 1 Class: All	To 19-Oct-200	06
Vendor Invoice G.L. Acco	Vendor Name Description unt CC1 CC2 CC	3 GL Account Name	Batch Invc Date	Invc Due Date	Amou
DEPARTME	NT 2043010 BUILDING	DEPARTMENT			
MOU01	MOUSSEAU DELUCA				
EMPLOYME 10-5-204301	NI EMPLOYMENT	LEGAL FEES	333 18-Oct-2006	5 18-Oct-2006	100
STA05	STAPLES BUSINESS DEPOT				192.
	A BLACK INK	OFFICE SUPPLIES	334 17-Oct-2006	5 17-Oct-2006	62.
TEL02	TELUS MOBILITY				02.
0076075400 10-5-204301	52 CELL PHONES	TELEPHONE	333 18-Oct-2006	3 18-Oct-2006	226.
FRI05	TRI GRAPHICS				220.
2485 10-5-204301	LETTER HEAD BUILDING DEPA 0-0301	RTMENT OFFICE SUPPLIES	333 18-Oct-2006	6 18-Oct-2006	64.
(ER01	XEROX CANADA LTD				
.15679854 0-5-204301(LEASE CONTRACTS 0-0308	PHOTOCOPIER SUPPLIES	333 18-Oct-2006		978.
			Department Totals :	10	022.:
	NT 2043015 BY-LAW EN			•	
GRE03	GREEN SHIELD CANADA	NFORCEMENT			
	IL' OCT MONTHLY REMITTANCE		326 11-Oct-2006	11-Oct-2006	
0-5-2043015		BENEFITS - GREENSHIELD	520 11-00(-2000	11-001-2000	
					419 .1
			Department Totals :		-
EPARTMEN	NT 3010000 PUBLIC WO	DRKS	Department Totals :		419.1 419 .1
DEPARTMEN	NT 3010000 PUBLIC WO ACTION SIGNS & DESIGNS INC		Department Totals :		-
. CT01 673 0-5-3010000	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NO		Department Totals :	17-Oct-2006	419. [,]
A CT01 673 0-5-3010000 A DV04	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG 0-0740 ADVANTAGE FARM EQUIPMEN	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS		17-Oct-2006	419. [,]
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG 0-0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 0-0402	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS		17-Oct-2006 17-Oct-2006	-
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG 0-0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 0-0402 AMHERSTBURG ECHO	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD	333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006	419 .1
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG 0-0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 0-0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD	333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006	419 .1 139.4 236.5
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673 0-5-3010000 2/108675	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG 0-0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 0-0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS -0307 ROAD CLOSING	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006	419 . 139.4 236.5 162.7
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673 0-5-3010000 2/108675 0-5-3010000	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG 0-0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 0-0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS -0307 ROAD CLOSING	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD VEHICLE & EQUIPMENT MTCE. ADVERTISING	333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006	419 . ⁻ 139.4 236.5 162.7
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673 0-5-3010000 2/108675 0-5-3010000 NG02 I8518-2	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG 0-0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 H0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS H0307 ROAD CLOSING H0307 ANGILERI LUMBER TWINE	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD VEHICLE & EQUIPMENT MTCE. ADVERTISING	333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006	419 . ⁻ 139
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673 0-5-3010000 2/108675 0-5-3010000 NG02 88518-2 0-5-3010000 9798-2	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG -0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 -0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS -0307 ROAD CLOSING -0307 ANGILERI LUMBER TWINE -0322 PLY SPR STD,2X4X96" STUD,DE	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING GENERAL SUPPLIES	333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006	419. 139.4 236. 162.7 170.4 6.4
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673 0-5-3010000 2/108675 0-5-3010000 NG02 8518-2 0-5-3010000 9798-2 0-5-3010000	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NG -0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 -0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS -0307 ROAD CLOSING -0307 ANGILERI LUMBER TWINE -0322 PLY SPR STD,2X4X96" STUD,DE	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING GENERAL SUPPLIES CKSCREWS,HOLE SAW,	333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006	419 . 139.4 236.5 162.7 170.4 6.4
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673 0-5-3010000 2/108675 0-5-3010000 NG02 8518-2 0-5-3010000 9798-2 0-5-3010000 9798-2 0-5-3010000 EL01 CT TELEPH0	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NO -0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 -0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS -0307 ROAD CLOSING -0307 ANGILERI LUMBER TWINE -0322 PLY SPR STD,2X4X96" STUD,DE -0322 BELL CANADA C OCT TELEPHONES	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING GENERAL SUPPLIES CKSCREWS,HOLE SAW,	333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006	419 . ⁻ 139.4 236.5 162.7 170.4
CT01 673 0-5-3010000 DV04 C03622 0-5-3010000 MH15 2/108673 0-5-3010000 2/108675 0-5-3010000 NG02 H8518-2 0-5-3010000 19798-2 0-5-3010000 EL01	ACTION SIGNS & DESIGNS INC STREET SIGNS WHELAN DR ,NO -0740 ADVANTAGE FARM EQUIPMEN CYLINDER -UNIT 407 -0402 AMHERSTBURG ECHO TEMP GENERAL LABOURERS -0307 ROAD CLOSING -0307 ANGILERI LUMBER TWINE -0322 PLY SPR STD,2X4X96" STUD,DE -0322 BELL CANADA C OCT TELEPHONES	O MOTORIZED VEHICLE SIGNS TRAFFIC SIGNS T LTD VEHICLE & EQUIPMENT MTCE. ADVERTISING ADVERTISING GENERAL SUPPLIES CKSCREWS,HOLE SAW, GENERAL SUPPLIES	333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006 333 17-Oct-2006	17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006 17-Oct-2006	419 . 139.4 236.5 162.7 170.4 6.4 174.2

CC3

GL Account Name

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

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Page : Date : Oct 19, 2006 Time :

Batch Invc Date

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

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Invc Due Date

Amount

Bank: 1 To 1 Class : All

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Vendor Vendor Name Invoice Description G.L. Account CC1 CC2

DEPARTMENT 3010000 PUBLIC	CWORKS			
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.			58.54
36035096 12 MONTH LARGE CYLINDE 10-5-3010000-0402	ER RENTAL VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	1021.21
BOG01 BOGAR TRUCK PARTS & S	ERVICE			
376910 FILTERS UNIT 401 10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	77.91
377223 BATTERY UNIT 113 10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	182.28
378063 SPIN ON LUBE,FUEL FILTEF 10-5-3010000-0402	R,AIR FILTER VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	72.23
378158 AIR FILTERS,FILTERS,TRAN 10-5-3010000-0402	NS FILTER VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	111.24
378636 SPRING,SEAL KIT,SHOE KIT 10-5-3010000-0402	F,FILTERS UNIT 206 VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	325.31
378857 SPIN ON LUBE,FILTER,AIR F 10-5-3010000-0402		333 17-Oct-2006	17-Oct-2006	35.17
379064 AIR FILTER,SPIN ON LUBE U 10-5-3010000-0402	JNIT 105 VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	34.97
BON12 BONDY AUTO & TRUCK CE	NTRE			
008111 HOSE CLAMP,REFRIDGERA 10-5-3010000-0402	NT,OIL,DYE KIT VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	571.96
BRI02 BRIAN'S FOOTWEAR				
2145457 SAFETY SHIRT, JACKET, OVE 10-5-3010000-0161	ERALLS, VEST RICK HILL CLOTHING	333 17-Oct-2006	17-Oct-2006	492.93
2145460 HAMML SHIRTS,COVERALLS 10-5-3010000-0161	S, R RIEDIGAR CLOTHING	333 17-Oct-2006	17-Oct-2006	204.13
2145462 SHIRTS, JACKET, C CHITTLE 10-5-3010000-0161	CLOTHING	333 17-Oct-2006	17-Oct-2006	316.83
2145464 SHIRTS,JACKET,PARKA, 10-5-3010000-0161	CLOTHING	333 17-Oct-2006	17-Oct-2006	477.54
2145466 SHIRTS,JACKET, JOE ALLEN 10-5-3010000-0161	I CLOTHING	333 17-Oct-2006	17-Oct-2006	178.83
2145467 SHIRTS, JACKET, OVERALLS 10-5-3010000-0161	D MICKLE CLOTHING	333 17-Oct-2006	17-Oct-2006	274.43
2145468 SHIRTS,COVERALLS,VEST F 10-5-3010000-0161	R SINISAC CLOTHING	333 17-Oct-2006	17-Oct-2006	231.73
2145470 SHIRTS, P ICOBELLI 10-5-3010000-0161	CLOTHING	333 17-Oct-2006	17-Oct-2006	99.76
2145471 SHIRTS, JACKET, PARKA, OVE 10-5-3010000-0161	RALLS - AL GIGNAC CLOTHING	333 17-Oct-2006	17-Oct-2006	575.16
2145473 SHIRTS,COVERALLS,VEST R 10-5-3010000-0161	EDESLIPPE CLOTHING	333 17-Oct-2006	17-Oct-2006	286.64
2145474 SHIRTS,OVERALLS B PILLON 10-5-3010000-0161	I CLOTHING	333 17-Oct-2006	17-Oct-2006	280.47
CAR02 CARRIER TRUCK CENTERS				
E262540061 PARK CNT UNIT 305		333 17-Oct-2006	17-Oct-2006	

VEHICLE & EQUIPMENT MTCE.

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All

Vendor :

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Council/Board Report By Dept-(Computer)



GL Account Name

Class : All

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

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 Department :
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 Vendor
 Vendor Name

 Invoice
 Description

 G.L. Account
 CC1
 CC2
 CC3

0WE03 To ZUL01

DEPARTME	NT 3010000 PUBLIC WO	DRKS			
E262550028		VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	189.01
E262680046	SPEEDY SLEEVE,LIGHT,OIL SE 00-0402	AL UNIT 206 VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	141.58
E262690072 10-5-301000	2 CABLE UNIT 206 10-0402	VEHICLE & EQUIPMENT MTCE.	333 17-Oct-2006	17-Oct-2006	7.67
FRE02	FRED G POOK LTD				
09990 10-5-301000	CASE OF OIL, FILES FOR CHAIN 0-0402	SAWS VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	125.40
10008	OIL,PARTS		333 18-Oct-2006	18-Oct-2006	
0-5-301000	0-0402	VEHICLE & EQUIPMENT MTCE.			92.68
SDG01	GDG ENVIRONMENT				
1934 10-5-301000	WNV MOSQUITO CONTROL 0-0736	WEST NILE VIRUS PREVENTION	333 18-Oct-2006	18-Oct-2006	2252.50
RE02	GREAT LAKES SAFETY PRODU	CTS			
0152747 0-5-301000	RAIN SUIT 0-0161	CLOTHING	333 18-Oct-2006	18-Oct-2006	81.39
SRE03	GREEN SHIELD CANADA				
DCT MONTH 0-5-301000		BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	326 11-Oct-2006	11-Oct-2006	7853.86 7798.94
GRE15	GREAT WEST LIFE ASSURANCI	ECO			
OCT REMIT	TA OCT MONTHLY REMITTANCE	BENEFITS - LIFE & DISABIL	333 18-Oct-2006	18-Oct-2006	5065.41
IAR14	HARROW AUTO ELECTRIC				
90121 0-5-301000	REPAIR GENERATOR 0-0402	VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	136.80
IER03	HERITAGE TIRE SALES				
7344 0-5-301000	TIRE REPAIR UNIT LM 6)-0402	VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	30.09
7488 0-5-3010000	FLAT TIRE REPAIR 0-0402	VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	28.50
IYD02	HYDRO ONE NETWORKS				
OCT HYDRO 0-5-3010000	L OCT HYDRO USAGE)-0316	UTILITIES	334 17-Oct-2006	17-Oct-2006	285.89
A02	IMAGISTICS CANADA INC				
43302 0-5-3010000	FAX OPTION MAINTENANCE AG	REEMENT PHOTOCOPIER SUPPLIES	333 18-Oct-2006	18-Oct-2006	25.91
43616 0-5-3010000	PRINT CONTROLLER MAINTENA	NCE AGREEMENT PHOTOCOPIER SUPPLIES	333 18-Oct-2006	18-Oct-2006	95.86
43804 0-5-3010000	COLOUR METER FOR SEPT	PHOTOCOPIER SUPPLIES	333 18-Oct-2006	18-Oct-2006	265.85
AC01	JACOBS FARM EQUIPMENT LTD)			
5339 0-5-3010000	BOLTS -0402	VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	34.20
5496	YOKE & BAR SC 407		333 18-Oct-2006	18-Oct-2006	

Vendor :	Board Report By Dept-((Date : Oct 19, 2		e : 3:03 p 	006
Batch : Department	All : All	Street A	Bank: 1 To 1 Class: All			
Vendor Invoice G.L. Accou	Vendor Name Description Int CC1 CC2 CC3	GL Account Name		Batch Invc Date	Invc Due Da	te Amount
DEPARTMEN 10-5-3010000		KS VEHICLE & EQUIPMENT MTCE.				129.19
JOE01 PO437593-IN 10-5-3010000	JOE JOHNSON EQUIPMENT SWEEPER PARTS	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	593.54
KEL01 W78745-0906 10-5-3010000 KEN04		T TELEPHONE		333 18-Oct-2006	18-Oct-2006	35.91
47016 10-5-3010000	KEN LAPAIN & SONS LTD REPAIR BUCKET UNIT 108 -0402	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	398.65
47085 10-5-3010000		VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	247.15
47136 10-5-3010000 L AW05	HR PLATE,PIPE UNIT 106 -0402 LAWSON PRODUCTS INC	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	36.21
4817261 10-5-3010000	FLAT WASHERS, PENTRTNG OIL, 0 -0402	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	206.25
WAL01 121450 10-5-3010000	MALDEN AUTOMOTIVE & INDUTR SWITCH -0402	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	44.84
122069 10-5-3010000-		VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	25.38
22084 0-5-3010000- 22146	BLK AER UNIT 305 -0402 AIR FILTERS,FUEL FILTERS,	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006 333 18-Oct-2006	18-Oct-2006	15.71
0-5-3010000- 22186	0402 PARTS RETURNED	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	33.33
0-5-3010000- 22202 0-5-3010000-	CALIPER, DISC PADS UNIT 103	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	-15.38 346.65
22232 0-5-3010000-	GATES UNIT 103	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	39.95
22234 0-5-3010000-		VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	6.36
22236 0-5-3010000- 22304	CALIPER CORES 0402 U JOINTS -UNIT SC 407	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	-162.86
0-5-3010000-(22354	0402 U JOINTS UN IT SC407	VEHICLE & EQUIPMENT MTCE.		333 18-Oct-2006	18-Oct-2006	23.67
0-5-3010000-0 I ER01	0402 MERCHANTS PAPER CO	VEHICLE & EQUIPMENT MTCE.				47.33
92810 D-5-3010000-(GARBAGE BAGS 0322	GENERAL SUPPLIES		333 18-Oct-2006	18-Oct-2006	291.04

333 18-Oct-2006 18-Oct-2006 27.79

OFFICE SUPPLIES

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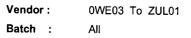
10-5-3010000-0301

MONARCH OFFICE SUPPLY LTD

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DEPARTMENT 3010000 PUBLIC WORKS MSO01 **MSO CONSTRUCTION LIMITED** REISSUE OF (REISSUE OF CHEQUE 2600 CERTIFICATE NO 2 334 17-Oct-2006 17-Oct-2006 10-5-3010000-2001 CAPITAL EXPENDITURES 13409.78 ONTARIO GOOD ROADS ASSOCIATION ONT19 REG. T DETHC REG. T. DETHOMASIS 2006 SNOW & ICE COLLOQULUM 326 11-Oct-2006 11-Oct-2006 10-5-3010000-0351 **CONVENTIONS & SEMINARS** 371.00 PUR01 PUROLATOR COURIER LTD EXPRESS 3806604 9 18-Oct-2006 333 18-Oct-2006 10-5-3010000-0306 **COURIER & EXPRESS** 11.43 **RIV08 RIVERSIDE SERVICE & AUTO PARTS** 14618 REAR SHOES, DRUMS, CABLE, JOINT, TIE ROD UNIT 103 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 537.46 14651 MACHINE TOW ROTORS 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 41.04 SHE05 SHEA BROS. DRAINAGE 8532 SUPPLY EQUIPMENT, LABOUR & MATERIAL RE SANITARY SEWER MIKE ANGILERI 326 11-Oct-2006 11-Oct-2006 DALHOUSIE ST 10-5-3010000-0360 6085.58 MISCELLANEOUS TEL02 **TELUS MOBILITY** 008556367051 CELL PHONES 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0315 581.97 TELEPHONE THR01 **THRASHER SALES & LEASING LTD** 613374 STUD UNIT 103 18-Oct-2006 333 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 195.53 TIR01 TIRECRAFT COMMERCIAL W1005779 18-Oct-2006 FLAT TIRE REPAIR UNIT TM07 333 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 76.33 W1005783 18-Oct-2006 **TIRE REPAIR UNIT TM07** 333 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 117.37 TRA03 TRACTION 396060763 GREASE, HD PLUS AD-9 UNIT 305 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 455.13 396060764 TW/CARD -UNIT 305 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 18.87 396060938 TARP TIES, CYL. DOCUMENT HOLDER 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 62.84 396060974 ASSE A EXC UNIT 305 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 450.65 396061069 CORE RETURNED UNIT 305 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. -273.94 396061332 WINDSHIELD WASHER FLUID 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 168.72 396061353 DIE CAST CRIMP TERM PK, FILM FUID, STUD UNIT 113 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 77.41 VEHICLE & EQUIPMENT MTCE. 396061369 CAST LUG UNIT 113 333 18-Oct-2006 18-Oct-2006 10-5-3010000-0402 VEHICLE & EQUIPMENT MTCE. 5.04





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75.6 TONS STONE

280213

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

DEPARTME	ENT 3010000 PUBLIC W	ORKS			
396061494	PARK CNTL VALVEW,		333 18-Oct-2006	18-Oct-2006	i
10-5-301000	00-0402	VEHICLE & EQUIPMENT MTCE.			158.97
396061560	PARTS RETURNED		333 18-Oct-2006	18-Oct-2006	
10-5-301000		VEHICLE & EQUIPMENT MTCE.			-149.20
396061566 10-5-301000	PARK CNTL -UNIT 206		333 18-Oct-2006	18-Oct-2006	
396061571	HD TIE WRAP	VEHICLE & EQUIPMENT MTCE.		40.0 1.0000	208.29
10-5-301000		VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	37.09
396061741	DIE CAST CRIMP TERM PK UN		333 18-Oct-2006	18-Oct-2006	
10-5-301000	00-0402	VEHICLE & EQUIPMENT MTCE.		10 001 2000	21.96
396061767	CORE RETURNED		333 18-Oct-2006	18-Oct-2006	
10-5-301000	0-0402	VEHICLE & EQUIPMENT MTCE.			-55.41
WIG01	WIGLE HARDWARE CO LTD				
278	RUST PAINT, PRIMER		333 18-Oct-2006	18-Oct-2006	
10-5-301000		GENERAL SUPPLIES			27.42
391			333 18-Oct-2006	18-Oct-2006	
10-5-301000		GENERAL SUPPLIES			12.50
XER01					
F37593577 10-5-301000	COPY CHARGE	PHOTOCOPIER SUPPLIES	333 18-Oct-2006	18-Oct-2006	04 77
L15679854	LEASE CONTRACTS	FILOTOCOFIER SUFFLIES	333 18-Oct-2006	18-Oct-2006	94.77
10-5-301000		PHOTOCOPIER SUPPLIES	333 10-001-2000	10-001-2000	978.91
			Department Totals :		58156.76
DEPARTME	NT 3012006 PUBLIC WO	DRKS CAPITAL - 2006			
HGS01	HGS LIMITED				
	9 SIMCOE STREET SIDEWALK TO) AUG 31	333 18-Oct-2006	18-Oct-2006	
40-7-3012006	6-0005	SIMCOE STREET SIDEWALK			222.60
SEL02	SELECTCOMM TELEMATICS				
383	SEPT EASY TRACK MESSAGES		333 18-Oct-2006	18-Oct-2006	
40-7-3012006	5-0010	AUTOMATED VEHICLE LOCATORS			1162.46
			Department Totals :		1385.06
DEPARTMEN					
ACT01	ACTION SIGNS & DESIGNS INC.				
4616 10-5-3020000		VAL FOR SAFETY CONCERNS SIGNS TRAFFIC SIGNS	333 17-Oct-2006	17-Oct-2006	99.18
AMH17	AMHERST QUARRIES				
279733	29.89 TONS STONE		333 17-Oct-2006	17-Oct-2006	
0-5-3020000		STONE			463.41
280112	29.53 TONS STONE		333 17-Oct-2006	17-Oct-2006	
	LO.DO TONO OTONE				
		STONE			306.34
10-5-3020000 280178 10-5-3020000	-0715 74.54 TONS STONE	STONE	333 17-Oct-2006	17-Oct-2006	306.34

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333 17-Oct-2006 17-Oct-2006

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Vendor :

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	ENT 3020000 ROADS				
280218 10-5-30200	110.16 TONS STONE 00-0715	STONE	333 17-Oct-2006	17-Oct-2006	
280288	38.92 TONS STONE	STONE	222 17 Oct 2000	47 0 -+ 2000	1142.8
10-5-30200		STONE	333 17-Oct-2006	17-Oct-2006	403.7
280294	92.14 TONS STONE		333 17-Oct-2006	17-Oct-2006	
10-5-30200	00-0715	STONE		11 000 2000	955.80
280302	41.83 TONS STONE		333 17-Oct-2006	17-Oct-2006	
10-5-30200		STONE			433.94
280325 10-5-30200	71.76 TONS STONE		333 17-Oct-2006	17-Oct-2006	
280334	110.43 TONS STONE	STONE			744.4
10-5-302000		STONE	333 17-Oct-2006	17-Oct-2006	1145.59
280368	37.39 TONS STONE		333 17-Oct-2006	17-Oct-2006	
0-5-302000	00-0715	STONE	000 17-001-2000	17-001-2000	387.88
80377	13.3 TONS STONE		333 17-Oct-2006	17-Oct-2006	
0-5-302000	00-0715	STONE			137.97
280467	39.02 TONS STONE		333 17-Oct-2006	17-Oct-2006	
0-5-302000		STONE			495.95
80480 0-5-302000	41.45 TONS STONE	STONE	333 17-Oct-2006	17-Oct-2006	
80529	73.45 TONS STONE	STONE			430.0 ⁻
0-5-302000		STONE	333 17-Oct-2006	17-Oct-2006	761.96
80574	21.11 TONS STONE		333 17-Oct-2006	17-Oct-2006	701.90
0-5-302000		STONE	333 17-001-2000	17-001-2000	219.00
UG STONE	E C AUG STONE DISCOUNT		333 17-Oct-2006	17-Oct-2006	
0-5-302000		STONE			-13.07
	AL AUG STONE DISCOUNT		333 17-Oct-2006	17-Oct-2006	
0-5-302000		STONE			-20.69
NG02					
49510-2 0-5-302000	4 X4 -12' 0-0740	TRAFFIC SIGNS	333 17-Oct-2006	17-Oct-2006	
50596-2	TOP RAIL,STRAP PIPE,BRACKE		200 47 0 4 0000	17.0 1 0000	108.69
0-5-302000		STREET REPAIRS & MAINT.	333 17-Oct-2006	17-Oct-2006	67.52
&E01	C & E LAWN & YARD SERVICE				01102
08679	RANTA MARINA WEST BANK,6T	H CONC & NORTH SIDE RD, & COUNTY RD 8	333 17-Oct-2006	17-Oct-2006	
0-5-302000		WEEDCUTTING AND SPRAYING			742.00
OC01	COCO PAVING INC				
3118	REPLACE ASPHALT IN ROADWA	AYS DALHOUSIE & RAMSEY	333 17-Oct-2006	17-Oct-2006	
)-5-302000()-0725	STREET REPAIRS & MAINT.		1	1067.28
&D02	D & D EXCAVATING & DRAINAG	E			
97	SHOVEL CLEAN DITCH 474 TEX		333 17-Oct-2006	17-Oct-2006	
-5-3020000		DITCHING			636.00
98 -5 - 3020000	SHOVEL CLEAN DITCH 3381 TO		333 17-Oct-2006	17-Oct-2006	
-5-3020000 5 S21		DITCHING			715.50
100	OCT RAILWAY WARNING SYSTE	MS MAINTENANCE	333 17-Oct-2006	17-Oct-2006	

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DEPARTMEN	IT 3020000	ROADS	;							
10-5-3020000	-0720			RAILWAY CROSSINGS						25
FES01	FESTIVAL TENT	& PARTY R	ENTAL							
45166 10-5-3020000		NTAL FOR	6тн со	NC BRIDGE OPENING STREET REPAIRS & MA	INIT			333 18-Oct-2006	18-Oct-200	
FRA02	FRANK COWAN									42
	DEDUCTIBLE RE		FALL UN	IEVEN ROAD				333 17-Oct-2006	17-Oct-200	6
10-5-3020000				INSURANCE DEDUCTIB	LE					554
FRA06	FRANK DUPUIS									
15286 10-5-3020000	-0725		ONC BR	IDGE TO MAIN YARD STREET REPAIRS & MA	INT.			333 18-Oct-2006	18-Oct-200	6 209
HEA01	HEATON'S SANIT									
12499 10-5-3020000-		270 BROCK	ST TO	LOCATE STORM SEWER STORM SEWER CLEANI			:	333 18-Oct-2006	18-Oct-200	6 169
12503 10-5-3020000-	LANCE HOLE FO	R SINK HOL	E.	CULVERTS & BRIDGES	-		:	333 18-Oct-2006	18-Oct-200	
12504 10-5-3020000-		INSPECT C	ULVER	& LANCE HOLE TO STR TRAFFIC SIGNS	EET SIGN		;	333 18-Oct-2006	18-Oct-2006	5 1017
IGS01	HGS LIMITED									
C105-1293-09 10-5-3020000-		ORM SEWE	R INSTA	LLATION DALHOUSIE ST STORM SEWER CLEANI			;	333 18-Oct-2006	18-Oct-2006	5 1913
NAS01	WASTE WATER S	OLUTIONS								
66385 0-5-3020000-		AN OUT EX	TENSIO	NAT 270 BROCK ST			:	333 18-Oct-2006	18-Oct-2006	
0-0-0020000-	0757			STORM SEWER CLEANI	NG & FLUSHING	De	partment	Totale ·		1038
							-			28914
EPARTMENT	Г 3022006	ROADS	CAPITA	L - 2006						
MH15	AMHERSTBURG	ECHO								
2/108923 0-7-3022006-(BIG CREEK BRID 0034	GE		MELOCHE RD. BRIDGE (OVER BIG CREEK		3	333 17-Oct-2006	17-Oct-2006	5 124
VIL01	DILLON CONSUL		ED							
9930 0-7-3022006-(REHABILITATION	OF BRIDGE	3017 F	OR MAY BRIDGE 3017 - ROADS			3	333 17-Oct-2006	17-Oct-2006	30868
1781 0-7-3022006-(REHABILITATION	of Bridge					3	333 17-Oct-2006	17-Oct-2006	
	REHABILITATION	BRIDGE # 3	8001	BRIDGE 3001 - ROADS			3	33 17-Oct-2006	17-Oct-2006	
	REHABILITATION	OF BRIDGE	3002 F				3	33 17-Oct-2006	17-Oct-2006	
GS01	HGS LIMITED			····						
106-1309-09)-7-3022006-0	SOUTH RIVERVIE	W AVE PAV		AUG 31 SOUTH RIVERVIEW RESI	JRFACING - ROAI	os	3	33 18-Oct-2006	18-Oct-2006	1600
	TOP-IT ASPHALT	MAINTENAI								.000
				ROL LINES LIBRARY PAP	RKING LOT		3	33 18-Oct-2006	18-Oct-2006	
)-7-3022006-0	030			LIBRARY PARKING LOT						132.
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Department :	All		Class : All		
Vendor	Vendor Name				
Invoice	Description		Batch Inve	Date In	vc Due Date

G.L. Account	CC1	CC2	CC3	GL Account Name			Amount
DEPARTMENT 3050	000	STRI	EET LIGH	TING			
ESS26 ESSE		CORPOR	ATION				
7176 STREI 10-5-3050000-0331	t light i	MAINTEN	ANCE FO	R MAY GENERAL MAINTENANCE	333 17-Oct-2006	17-Oct-2006	4421.99
7329 STREE 10-5-3050000-0331	T LIGHT I	MAINTEN	ANCE FO	R JULY GENERAL MAINTENANCE	333 17-Oct-2006	17-Oct-2006	901.00
7330 STREE 10-5-3050000-0331	t light i	MAINTNAI	NCE FOR	JULY GENERAL MAINTENANCE	333 17-Oct-2006	17-Oct-2006	4380.66
7412 STREE 10-5-3050000-0331	T LIGHT I	MAINTEN	ANCE FO	R AUG GENERAL MAINTENANCE	333 17-Oct-2006	17-Oct-2006	371.00
7413 STREE 10-5-3050000-0331	T LIGHT I	MAINTEN	ANCE FOI	R AUG FIXTURES GENERAL MAINTENANCE	333 17-Oct-2006	17-Oct-2006	4380.66
HYD02 HYDRO	ONE NE	TWORKS					
11094-78007 OCT H 10-5-3050000-0316	YDRO			UTILITIES	326 11-Oct-2006	11-Oct-2006	184.60
18473 57001 T STREE 10-5-3050000-0316	T LIGHTS	HYDRO U	JSAGE TH	HRASHER DR UTILITIES	334 17-Oct-2006	17-Oct-2006	71.18
3319372009 O' OCT H 10-5-3050000-0316	YDRO BO	BLO ST LI	GHTS	UTILITIES	326 11-Oct-2006	11-Oct-2006	98.97
OCT HYDRO L OCT H 10-5-3050000-0316	DRO US	AGE		UTILITIES	334 17-Oct-2006	17-Oct-2006	17.59
					Department Totals :	1	4827.65

HGS01	HGS LIMITED			
		OAD SIDEWALK TO AUG 31	333 18-Oct-2006	18-Oct-2006
10-5-3060000-	0610	SIDEWALK REPLACEMENT		169.6
			Department Totals :	169.6
DEPARTMEN	T 4012006	SANITARY SEWER CAPITAL - 2006		
AMI01	AMICO CONTRA	ACTING		
CERT 5 C105- 40-7-4012006-		USIE ST SEWER RELINING DALHOUSIE SEWER RELINING - PHASE	312 04-Oct-2006	04-Oct-2006 197605.84
CH2MHI	CH2M HILL CAN	IADA LIMITED		
3242328 40-7-4012006-(PCP UPGRADE CLASS EA FOR MAY & JUNE AWWTP - ENVIRONMENTAL ASSESSME	333 17-Oct-2006 NT	17-Oct-2006 5714.99
3242329 40-7-4012006-(ERMINE FUTURE SEWAGE RATES MAY & JUNE WASTEWATER RATE STUDY	333 17-Oct-2006	17-Oct-2006 14868.89
HGS01	HGS LIMITED			
C105-1275-09 I0-7-4012006-0		RESERVE CAPACITY ANALYSIS TO AUG 31 AWWTP - ENVIRONMENTAL ASSESSMEI	333 18-Oct-2006 NT	18-Oct-2006 288.74
C105-1282-09 0-7-4012006-0		OUSIE STREET ADMINISTRATION TO AUG 31 DALHOUSIE SEWER RELINING - PHASE	333 18-Oct-2006 1	18-Oct-2006 1115.54
			Department Totals :	219594.00

All

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Amount

Class : All

Department : All Vendor Vendor Nam Invoice Description

Vendor :

Batch :

Vendor	Vendor Nam	e					
Invoice	Description					Batch Invc Date	Invc Due Date
G.L. Accour	nt CC	C1	CC2	CC3	GL Account Name		Am

DEPARTMENT 4017720 MCC	GREGOR SEWERS		
BEL01 BELL CANADA			
519726 4359 C OCT TELEPHONE 10-5-4017720-0315	MCGRGOR SEWER TELEPHONE	333 17-Oct-2006	17-Oct-2006 54.80
519726 4784 C OCT TELEPHONE 10-5-4017720-0315	MCGRGOR SEWER TELEPHONE	333 17-Oct-2006	17-Oct-2006 54.12
HYD02 HYDRO ONE NETWORKS OCT HYDRO L OCT HYDRO USAGE 10-5-4017720-0316	UTILITIES	334 17-Oct-2006	17-Oct-2006 170.23
ONT13ONTARIO CLEAN WATER0059838PUMP RENTAL JULY 25-4		333 18-Oct-2006	18-Oct-2006
10-5-4017720-0613	OCWA MAINTENANCE ITEMS		803.52
0059843 REPAIR AIR STATION DE 10-5-4017720-0613	FECTS OCWA MAINTENANCE ITEMS	333 18-Oct-2006	18-Oct-2006 220.00
0060178 OCTOBER MONTHLY OP 10-5-4017720-0604	ERATING CHARGE CONTRACT O.C.W.A.	333 18-Oct-2006	18-Oct-2006 8711.43
		Department Totals :	10014.10

DEPARTMENT 4017730 EDGEWATER SEWERS

				 		<u></u>
				Department Totals :	1	0550.59
10-	5-4017730-0	0604	CONTRACT O.C.W.A.			9110.39
	50178	OCTOBER MONTHLY OPERATING C	HARGE	333 18-Oct-2006	18-Oct-2006	
	T13	ONTARIO CLEAN WATER AGENCY				
	5-4017730-0	0316	UTILITIES			776.71
		OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
	-5-4017730-0		UTILITIES			66.38
758	803 07014	SEPT HYDRO USAGE KNOBB HILL		334 17-Oct-2006	17-Oct-2006	
10-	-5-4017730-(0316	UTILITIES			38.54
349	956 34013 C	SEPT HYDRO MCLELLAN		334 17-Oct-2006	17-Oct-2006	000
	-5-4017730-		UTILITIES	334 17-UCT-2006	+7-Oct-2006	87.93
324	470 80014 C	OCT HYDRO USAGE		334 17-Oct-2006	17-Oct-2006	
HY	′D02	HYDRO ONE NETWORKS				103.00
	-5-4017730-		EXAS RD SEWER CLNG. & MAINT.	333 18-Oct-2006	18-Oct-2006	169.60
	505	FLUSH SEWER LATTERAL AT 288 T				
	EA01	HEATON'S SANITATION				59.20
	-5-4017730-		TELEPHONE EDGEWATER SEWER	333 17-Oct-2006	17-Oct-2006	59.20
			TELEPHONE EDGEWATER SEWER			50.32
	97361839 C -5-4017730-			333 17-Oct-2006	17-Oct-2006	
B	EL01	BELL CANADA				
10)-5-4017730-	0331	GENERAL MAINTENANCE			191.52
46	578	NO TRESSPASSING SIGNS -KINGS	BRIDGE SOUTH LAGOON SIGN	333 17-Oct-2006	17-Oct-2006	
A	CT01	ACTION SIGNS & DESIGNS INC.				

DEPARTMENT 4017740 AMHERSTBURG SEWERS

AMH15 AMHERSTBURG ECHO

Ali

Vendor :

Batch :

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GL Account Name

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Class : All

Department :	All		
Vendor	Vendor Name		
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G.L. Accoun	t CC1	CC2	CC3

0WE03 To ZUL01

NT13	ONTARIO CLEAN WATER AGENCY			
0-5-4017750-0	_	UTILITIES	334 17-Oct-2006	17-Oct-2006 297
YD02	HYDRO ONE NETWORKS			
0-5-4017750-2	FINAL CERT 17 MALDEN SEWER F 2001	ROJECT CAPITAL EXPENDITURES	326 11-Oct-2006	11-Oct-2006 54055
	D'AMORE CONSTRUCTION (2000)			
		· · · · · · · · · · · · · · · · · · ·		
			nent Totals :	2289 1853
66384 0-5-4017740-	EXCAVATE SUPPLY & INSTALL P\ 0758	C CLEAN OUT AT 60 BALACLAVA SERVICE CONNECTION INSPECTION & CAMERA	333 18-Oct-2006	18-Oct-2006
0-5-4017740-	0758	SERVICE CONNECTION INSPECTION & CAMERA	000 10-061-2000	1009
66380	534 RAMSAY INSTALL & REPAIR S	SEWERLINE	333 18-Oct-2006	18-Oct-2006
NAS01	WASTE WATER SOLUTIONS			195
)059836 0-5-4017740-	ELECTRIC STARTER FOR PUMP	OCWA MAINTENANCE ITEMS	333 18-Oct-2006	18-Oct-2006
ONT13	ONTARIO CLEAN WATER AGENC			
12569 10-5-4017740-	LANCE HOLE AT 60 BALACLAVA 1 -0758	O REPAIR SEWER LATTERAL SERVICE CONNECTION INSPECTION & CAMERA	333 18-Oct-2006	18-Oct-2006 93
HEA01	HEATON'S SANITATION			
7441 10-5-4017740	BILLING & COLLECTING CHARGE -0504	S FOR SEPT COLLECTION EXPENSE	333 17-Oct-2006	17-Oct-2006 99
ESS26 7441				
BONDY PLUN 10-5-4017740 ESS26	-0757	60 BALACAVA ST BY BONDY PLUMBING MAINLINE SEWER CLEANING & FLUSHING	333 17-Oct-2006	17-Oct-2006 48
BRO17	BROWN JOHN			
39286 10-5-4017740	SAWCUT ASPHALT 12" 254 RAMS -0758	AY SERVICE CONNECTION INSPECTION & CAMERA	333 17-Oct-2006	17-Oct-2006 31
BRA02	BRAVO CEMENT CONTRACTING	LTD		
1115 10-5-4017740	CAMERA & TAPE SEWER AT 60 E -0757	ALACLAVA ST MAINLINE SEWER CLEANING & FLUSHING	333 17-Oct-2006	17-Oct-2006 26
BON14	C.J. BONDY PLUMBING			
72/108450 10-5-4017740	WASTEWATER RATE PG 3 -0307	ADVERTISING	333 17-Oct-2006	17-Oct-2006 24
72/108449 10-5-4017740	WASTEWATER RATE)-0307	ADVERTISING	333 17-Oct-2006	17-Oct-2006 47
10-5-4017740	WASTEWATER RATE PG 1 0-0307	ADVERTISING	333 17-Oct-2006	17-Oct-2006 47
72/108448				

 0060178
 OCTOBER MONTHLY OPERATING CHARGE
 333 18-Oct-2006
 18-Oct-2006

 10-5-4017750-0604
 CONTRACT O.C.W.A.
 10838.58

 Department Totals :
 65191.74

DEPARTMENT 4017755 MCLEOD SBR SEWER

HYD02 HYDRO ONE NETWORKS

Vendor :	0WE03 To 2	ZUL01			Cheque	Print Date	: 06-Oct-2006	To 19-Oct-2	006
Batch :	All			GISTE	Bank :	1 To 1			
Department	: All				Class :	All			
Vendor									
Invoice	Description					1	Batch Invc Date	Invc Due Da	
G.L. Accou	unt CC	CC2	CC3	GL Account Name					Amount
	NT 4047755								
			DD SBR :	SEWER					
		JSAGE		UTILITIES			334 17-Oct-2006	17-Oct-2006	250.53
ONT13	ONTARIO CLI	EAN WATER A	GENCY						200.00
0059844							333 18-Oct-2006	18-Oct-2006	
10-5-401775	5-0613			ocwa plant maintenance items					285.00
0060178			ATING C				333 18-Oct-2006	18-Oct-2006	
10-5-401775	5-0604			CONTRACT OCWA					4365.73
									4901.26
HYD02	HYDRO ONE I	NETWORKS							
37079665029	COCT HYDRO E	BOBLO					326 11-Oct-2006	11-Oct-2006	
10-5-4017760				UTILITIES					280.25
ONT13									
)060178 10-5-401776(NTHLY OPER	ATING C				333 18-Oct-2006	18-Oct-2006	3949.14
				CONTRACT OCVIA - BOBLO		Departme	nt Totals :		4229.39
							······		
DEPARTMEN	IT 4070000	POLLU	TION CO	NTROL					
BEL01	BELL CANAD	4							
		NES					333 17-Oct-2006	17-Oct-2006	
				TELEPHONE					406.52
							222 18 Oct 2006	18-Oct-2006	
			ATING C	CONTRACT O.C.W.A.			333 18-001-2006		29803.44
						Departme	nt Totals :	:	30209.96
EPARTMEN	IT 4080000	ANIMAL	CONTR	OL					
10-5-4070000-0315 TELEPHONE ONT13 ONTARIO CLEAN WATER AGENCY 0060178 OCTOBER MONTHLY OPERATING CHARGE 10-5-4070000-0604 CONTRACT 0.0 DEPARTMENT 4080000 ANIMAL CONTROL ONT09 ONTARIO LTD 939526 OCT DOG COLOCTOBER DOG CONTROL ONTROL				333 18-Oct-2006		4061.21			
	Or Vendor Name Batch Invc Date Invc ce Description Batch Invc Date Invc Account CC1 CC2 CC3 GL Account Name Invc NRTMENT 4017755 MCLEOD SBR SEWER 334 17-Oot-2006 17-Cd HYDRO LOCT HYDRO USAGE UTILITIES 333 18-Oot-2006 18-Cd 30 ONTARIO CLEAN WATER AGENCY 333 18-Oot-2006 18-Cd 1017755-0604 CONTRACT OCWA Department Totals :		4061.21						
EPARTMEN	T 7010000	PARKS	& RECR	EATION					
RA06	FRANK DUPUI	5							
6412 0-5-7010000		S OF TOPSO		GENERAL SUPPLIES - PARKS &	REC		333 18-Oct-2006	18-Oct-2006	49.88
RE03	GREEN SHIELI	CANADA							
		REMITTANCI					326 11-Oct-2006	11-Oct-2006	
)-5-7010000-	0205			BENEFITS - GREENSHIELD		Dam (146.69
							it lotals : 		196.57
PARIMEN									
EPARIMEN CT01	ACTION SIGNS	& DESIGNS I	NC.						

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	GL Account Name		Batch Invc Date	Invc Due Da	ate Amount
	······································	······································			
	GENERAL SUPPLIES				61.11
BOLTS, SLEEV/ANCH, FLAT WASHE		.,	333 17-Oct-2006	17-Oct-2006	
	COMMENIORATIVE BENCH PROGRA	.WI			63.07
4 WEEK RENTAL OF SODCUTTER			333 17-Oct-2006	17-Oct-2006	
	GENERAL MAINTENANCE				1061.63
GALV FLAT WASHERS, LAG BOLTS	S GENERAL SUPPLIES		333 18-Oct-2006	18-Oct-2006	28.62
FRANK DUPUIS					20.02
DELIVER 5 YDS OF SCREENING TO)322	ONAVY YARD PARK GENERAL SUPPLIES		333 18-Oct-2006	18-Oct-2006	182.45
INFINITE					
		vī	333 18-Oct-2006	18-Oct-2006	28.22
0620	COMMEMORATIVE BENCH PROGRAM	и	333 18-Oct-2006	18-Oct-2006	4180.38
	BUILDING MAINTENANCE		333 18-Oct-2006	18-Oct-2006	00.07
MORENCY CONSTRUCTION					63.27
DELIVERED COMMERATIVE BENCH 620		Л	333 18-Oct-2006	18-Oct-2006	278.25
		Departme	nt Totals :		5947.00
	GENERAL MAINTENANCE		333 17-Oct-2006	17-Oct-2006	110.54
NIGLE HARDWARE CO LTD					10.04
			333 18-Oct-2006	18-Oct-2006	
331	GENERAL MAINTENANCE				9.11
					119.65
	MING		333 18 Oct 2006	10 0-4 0000	
			555 10-UCI-2006		1335.60
PORTS-INTER PLUS					
ENNIS CENTER STRAP,TOURNAME 31	NT NET, TENNIS NETS GENERAL MAINTENANCE		333 18-Oct-2006	18-Oct-2006	1696.55
	0WE03 To ZUL01 All All All Vendor Name Description nt CC1 CC2 CC3 T 7017010 KING'S NAVY 0322 ANGILERI LUMBER BOLTS,SLEEV/ANCH,FLAT WASHE 0620 COLBRO EQUIPMENT RENTAL 4 WEEK RENTAL OF SODCUTTER 0331 FASTENAL CANADA GALV FLAT WASHERS, LAG BOLTS 0322 FRANK DUPUIS DELIVER 5 YDS OF SCREENING TO 0322 INFINITE BRASS PLATE ENGRAVED 0620 LEAMINGTON ORNAMENTAL IRON PARK BENCHES 0620 LEAMINGTON ORNAMENTAL IRON PARK BENCHES 0620 MERCHANTS PAPER CO HAND SOAP 317 MORENCY CONSTRUCTION DELIVERED COMMERATIVE BENCHES 020 TO17030 JACK PURDIE F AMHERST QUARRIES 7.29 TONS SAND 331 MGLE HARDWARE	All	0WE03 To ZUL01 Cheque Primt Dat All Bank: 1 To 1 All Class: All Vendor Name Description Description CC1 CC2 CC3 GL Account Name Description KinC'S NAVY YARD PARK State Sta	0WE03 To ZUL01 Image: Chaque Print Date:: 06-Oct-2006 Ail Image: To	0WE03 To ZUL01 To 19-Oct-2006 To 19-Oct-2006 All All Cheque Print Data : 06-Oct-2006 To 19-Oct-2006 All CG1 CC2 CC3 OL Account Name Batch Invc Data Invc Due Du Vendor Name Description Batch Invc Data Invc Due Du Invc Due Du T 7017010 KING'S NAVY YARD PARK 333 17-Oct-2006 17-Oct-2006 17-Oct-2006 MOILERI LUMBER BOLTS, SLEEV/ANCH,FLAT WASHERS 333 17-Oct-2006 17-Oct-2006 17-Oct-2006 GOLBO COUPMENT RENTAL GENERAL SUPPLIES 333 17-Oct-2006 18-Oct-2006 18-Oct-2006 GAU FLAT WASHERS, LAG BOLTS GENERAL SUPPLIES 333 18-Oct-2006 18-Oct-2006 18-Oct-2006 MEROS PLATE ENGRAVED GENERAL SUPPLIES 333 18-Oct-2006 18-Oct-2006 18-Oct-2006 MEROS DLATE ENGRAVED COMMEMORATIVE BENCH PROGRAM 333 18-Oct-2006 18-Oct-2006 18-Oct-2006 MEROHATS PAPER CO ANSI 18-Oct-2006 18-Oct-2006 18-Oct-2006 18-Oct-2006 MAR ENCHATS PAPER CO S33 18-Oct-2006 18-Oct-2006 18-Oct-2006 18-Oct-2006 MERCHANTS PAPER CO S33 18-Oct-

GENERAL MAINTENANCE

69.14

	AMHERSTBURG			5130 Page te : Oct 19, 2006 Time	
Vendor : Batch :	0WE03 To ZULO All	1	(Dect 6)	eque Print Date: 06-Oct-2006 nk: 1 To 1	To 19-Oct-2006
Department :	Ali		Cla	ss: All	
Vendor Invoice G.L. Accour	Vendor Name Description nt CC1	CC2 CC3	GL Account Name	Batch Invc Date	Invc Due Date Amoun
DEPARTMEN	IT 7017040	CENTENNIAL	PARK		
				Department Totals:	3101.29
DEPARTMEN	IT 7017070	MALDEN CEN	IRE PARK		
AMH17	AMHERST QUARR	IES			
279964 10-5-7017070	27.01 TONS STON -0331	E & SAND	GENERAL MAINTENANCE	333 17-Oct-2006	17-Oct-2006 332.72
HYD02 OCT HYDRO 10-5-7017070-	HYDRO ONE NETV L OCT HYDRO USAG -0316		UTILITIES	334 17-Oct-2006	17-Oct-2006 306.24
SIM01	SIMPSON'S FENCE	ELTD	onemeo.		306.24
0609 10-5-7017070-	SUPPLY & INSTAL		DEN PARK GENERAL MAINTENANCE	333 18-Oct-2006	18-Oct-2006
			GENERAL MAINTENANCE	Department Totals :	1266.70 1905.66
DEPARTMEN	T 7017160	LIONS' POOL			
BEL01	BELL CANADA	10110 1 002			
519736 71911	SEPT TELEPHONE			333 17-Oct-2006	17-Oct-2006
10-5-7017160-	0315		TELEPHONE		50.80
				Department Totals :	50.80
DEPARTMENT	Γ 7017170	SPLASH POOL			
BEL01	BELL CANADA				
51973660761 (OCT TELEPHONE			333 17-Oct-2006	17-Oct-2006
10-5-7017170-0	0315		TELEPHONE		43.78
				Department Totals :	43.78
DEPARTMENT					
	BELL CANADA	SCOUT HALL			
	OCT TELEPHONES				47.0 4 0000
0-5-7017180-0			TELEPHONE	333 17-Oct-2006	17-Oct-2006 58.64
				Department Totals :	58.64
	7047400				
			PARK		
	ACTION SIGNS & DI STRBA LANE SIGN	ESIGNS INC.			17.0 1 0000
0-5-7017190-2			CAPITAL EXPENDITURES - SOCCER FIEL	333 17-Oct-2006	17-Oct-2006 58.14
				Department Totals :	58.14
EPARTMENT	7017300	ARENA			
	BELL CANADA				
	OCT TELEPHONE		TELEPHONE	333 17-Oct-2006	17-Oct-2006 81.85
· -					01.00
OU13	COURTNEY'S WHOL	ESALE CONFEC	TIONERY LTD		

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Vendor :

Batch :

Department : All

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 To
 19-Oct-2006

Bank: 1 To 1 Class: All

Batch Invc Date

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Vendor Vendor Name Invoice Description G.L. Account CC1 CC2

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	Decomption				Batch Invc Date	Invc Due Da	ate
G.L. Acco	unt CC1	CC2	CC3	GL Account Name			Amoun
	NT 7047000						
10-5-701730	ENT 7017300	ARE	NA	CANTEEN PURCHASES			
821950 10-5-701730	SLUSH PUPPIE	E BASE,CU	PS	CANTEEN PURCHASES	333 17-Oct-2006	17-Oct-2006	437.36 3 455.98
823865 10-5-701730	SLUSH PUPPIE 10-0384	E BASE,PRI	INGLES,	CANTEEN PURCHASES	333 17-Oct-2006	17-Oct-2006	
DIR05	DIRECTDIAL.C	ОМ					
166650 10-5-701730	RAM FOR LAP1 0-0310	ΓΟΡ		COMPUTER MAINTENANCE	333 17-Oct-2006	17-Oct-2006	; 124.26
DWA01	D. WARKENTIN	I DISTRIBU)			
10543 10-5-701730	SUPERTILE 0-0317			BUILDING MAINTENANCE	333 18-Oct-2006	18-Oct-2006	i 204.06
GRE03	GREEN SHIELD						
OCT MONTH 10-5-701730(10-5-701730(REMITTAN	NCE	BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	326 11-Oct-2006	11-Oct-2006	1408.44 620.74
GRE15	GREAT WEST L	IFE ASSU		0			
OCT REMITT 10-5-7017300	A OCT MONTHLY 0-0207	REMITTAN	ICE	BENEFITS - LIFE & DISABIL	333 18-Oct-2006	18-Oct-2006	1575.31
KEL01	KEL COMMUNIC	CATION LT	D				
08657-WI 0-5-7017300	CELL PHONE RI 0-0315	EPLACEME	ENT	TELEPHONE	333 18-Oct-2006	18-Oct-2006	108.28
IAL01	MALDEN AUTO	MOTIVE &	INDUTRIA	NL			
19566 0-5-7017300	AIR FILTER 0-0402			VEHICLE & EQUIPMENT MTCE.	333 18-Oct-2006	18-Oct-2006	12.20
21570 0-5-7017300	ABSORBANT -0318			JANITORIAL	333 18-Oct-2006	18-Oct-2006	23.19
ICM01	M.C.M. SNACK F	FOODS					
6402 0-5-7017300	NACHOS,CUPS -0384			CANTEEN PURCHASES	333 18-Oct-2006	18-Oct-2006	149.46
ION01	MONARCH OFFI	CE SUPPL	Y LTD				
18752/M 0-5-7017300-				OFFICE SUPPLIES	333 18-Oct-2006	18-Oct-2006	668.56
21977/M D-5-7017300-	PENS 0301			OFFICE SUPPLIES	333 18-Oct-2006	18-Oct-2006	
OR02	MORTON WHOL	ESALE					15.73
8876			(S,SALT F	PORTIONS, ONION RINGS, PIZZA , HOT DOG	333 19-Oct-2006	19-Oct-2006	
)-5-7017300-	0384			CANTEEN PURCHASES			853.31
30165)-5-7017300-	HOT DOG BUNS, 0384	PIZZA,DON		DOGS.CHIPS,C BARS,GUM,FRIES,KETCHUP CANTEEN PURCHASES	333 19-Oct-2006	19-Oct-2006	1021.39
1387 -5-7017300-(CANTEEN PURCHASES	333 19-Oct-2006	19-Oct-2006	411.08
2608 -5-7017300-(C BARS,FRIES,CI 0384	HIPS		CANTEEN PURCHASES	333 19-Oct-2006	19-Oct-2006	286.32
3863 -5-7017300-(C BARS,FRIES,KE 0384	ETCHUP,FC		BEEF,CHIPS CANTEEN PURCHASES	333 19-Oct-2006	19-Oct-2006	479.79

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Vendor :	OWE03 To ZUL01		Cheque Print Date : 06-0	ct-2006 To 19-Oct-2006
Batch :	All	REASTER	Bank: 1 To 1	
Department :	All		Class : All	

Batch Invc Date

Invc Due Date

Amount

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

DEPARTMEN	IT 7017300	ARENA				
NAT04	NATIONWIDE GO	URMETS				
2684966	COFFEE,			333 18-Oct-2006	18-Oct-2006	
10-5-7017300	-0384		CANTEEN PURCHASES		177.	.73
2835615	HOT CHOCOLAT	E,COFFEE		333 18-Oct-2006	18-Oct-2006	
10-5-7017300	-0384		CANTEEN PURCHASES		202.	.01
NEL01	NELLA CUTLER	(HAMILTON) INC				
512231	ICE BLADES SHA	RPENED		333 18-Oct-2006	18-Oct-2006	
10-5-7017300	-0402		VEHICLE & EQUIPMENT MTCE.		14.	.82
SLU01	SLUSH PUPPIE V	VESTERN ONTAF	RIO			
685079	RENEWALL FEES	3		333 18-Oct-2006	18-Oct-2006	
10-5-7017300	-0384		CANTEEN PURCHASES		116.	.85
WAS01	WASTE WATER	SOLUTIONS				
566383	WELD THE BROK	EN STEEL GRAT	ES AT REAR OF THE ARENA	333 18-Oct-2006	18-Oct-2006	
10-5-7017300-	-0317		BUILDING MAINTENANCE		212.	.00
WIG01	WIGLE HARDWA	RE CO LTD				
620	CAULK,ADHSV,R	EFILL		333 18-Oct-2006	18-Oct-2006	
10-5-7017300-	0331		GENERAL MAINTENANCE		22.	.52
				Department Totals :	10042.	.02

GL Account Name

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

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Vendor Invoice	Vendor Name Description					E	atch Invc Date	Invc Due Da	ite
G.L. Acco	ount CC1	CC2 CC3	GL Account Name						A
DEPARTM	ENT 7037140	MALDEN CO	MMUNITY CENTRE						
HYD02	HYDRO ONE NET								
	O L OCT HYDRO USAC	GE					334 17-Oct-2006	17-Oct-2006	
10-5-70371	40-0316		UTILITIES						2
						Departme	nt Totals :		2
DEPARTME	ENT 7037610	CULTURAL (ENTRE						
BEL01	BELL CANADA								
OCT TELEF 10-5-70376 10-5-70376		3	TELEPHONE TELEPHONE				333 17-Oct-2006	17-Oct-2006	
HIC01	HICKS ELECTRIC								
4886	REPAIR HANDYCA	P PB MAIN DO					333 18-Oct-2006	18-Oct-2006	
10-5-703761	0-0317		BUILDING MAINTE	NANCE				<u> </u>	
						Departmen	t Totals :		1
DEPARTME	NT 7037620	GORDON HO							
CEN02	CENTENNIAL LOCI	K & SAFE							
15910 10-5-703762	GORDON HOUSE L		BUILDING MTCE - (GORDON HOUSE			333 17-Oct-2006	17-Oct-2006	28
MER01	MERCHANTS PAPE	ER CO							21
694027 10-5-703762	BUCKET/WRINGER 0-0317	COMBO,MOPH	IEAD,HANDLE BUILDING MTCE - (GORDON HOUSE			333 18-Oct-2006	18-Oct-2006	8
SIM06	SIMPLEXGRINNEL	-							-
075-60008	SERVICE CALL ON	FIRE ALARM P.					333 18-Oct-2006	18-Oct-2006	
10-5-703762	0-0317		BUILDING MTCE - C	GORDON HOUSE					22
						Departmen			59
DEPARTME		PLANNING						••••••••••••	
AMH15	AMHERSTBURG EC	-							
72/1088924	OFFICIAL PLAN						333 17-Oct-2006	17-Oct-2006	
10-5-8010000	-0307		ADVERTISING			·			49
72/108925	PASSING OF BY LAN	W				;	333 17-Oct-2006	17-Oct-2006	
10-5-8010000 GRE03			ADVERTISING						24
	GREEN SHIELD CAN								
10-5-8010000 10-5-8010000	-0205		BENEFITS - GREEN BENEFITS - GREEN		e	3	326 11-Oct-2006	11-Oct-2006	90
GRE15	GREAT WEST LIFE	ASSURANCE		SINCLU RETIREE	3				52
DCT REMITT	A OCT MONTHLY REM		BENEFITS - LIFE & [DISABIL		3	33 18-Oct-2006	18-Oct-2006	656
MA02	IMAGISTICS CANAD	AINC							
43301	MAINTENANCE AGR	EEMENT FAX				з	33 18-Oct-2006	18-Oct-2006	
0-5-8010000-			PHOTOCOPIER SUP	PLIES					(
43615	PRINT CONTROLLEF								

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Vendor Invoice	Vendor Name Description						Batch Invc Date	Invc Due D	ate
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DEPARTMEN			INING						
043803 10-5-8010000	COLOUR METER 0308	OR AU	G	PHOTOCOPIER SUPPLI	ES		333 18-Oct-2006	18-Oct-200	3 118
MON01	MONARCH OFFIC	E SUPPI	LY LTD						
317355/M 10-5-8010000-		R,FIG P/	ADS,POS	T IT,CLIPS,MARKERS,PAF OFFICE SUPPLIES	ER		333 18-Oct-2006	18-Oct-2000	3 75
317561/M 10-5-8010000-	PAPER 0301			OFFICE SUPPLIES			333 18-Oct-2006	18-Oct-2006	3 54
531205/M 10-5-8010000-	PAPER RETURNE 0301	D		OFFICE SUPPLIES			333 18-Oct-2006	18-Oct-2006	3 -36
STA05	STAPLES BUSINE	SS DEP	от						
5401350741 A 10-5-8010000-				OFFICE SUPPLIES			334 17-Oct-2006	17-Oct-2006	62
XER01	XEROX CANADA I	.TD							
L15679854 10-5-8010000-	LEASE CONTRAC	rs		PHOTOCOPIER SUPPLI	ES		333 18-Oct-2006	18-Oct-2006	; 978
						Departm	ent Totals :		4100
DEPARTMEN	8020000	TOUR	ISM & EC	ONOMIC DEVELOPMENT				••••	
BEL01	BELL CANADA								
OCT TELEPHC 10-5-8020000-(OCT TELEPHONES	3		TELEPHONE			333 17-Oct-2006	17-Oct-2006	127
STA05	STAPLES BUSINE	SS DEPO	от						
5401350741 A							334 17-Oct-2006	17-Oct-2006	
10-5-8020000-0	0301			OFFICE SUPPLIES					62
						Departm	ent Totals :		190.
DEPARTMENT	8058010		RAINAGE	=					
	MINISTER OF FINA 1998-75 TILE LOAN		TARIUS	IAKEU			222 40 0-1 0000	40.0-4.0000	
10-5-8058010-2 10-5-8058010-2	005			DEBT CHARGES - PRINC DEBT CHARGES - INTER			333 18-Oct-2006	18-Oct-2006	2366. 614.
	BYLAW 1998-59 & (2-2001-7	ГD				333 18-Oct-2006	18-Oct-2006	014
10-5-8058010-2 10-5-8058010-2	005			DEBT CHARGES - PRINC DEBT CHARGES - INTER			·····		2805 756
						Departm	ent Totals :		6542.
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				npaid for Approval :		0.00	*		
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				otal ITEMS for Approval :		0.00			
						1065069.30			

80-5-0000000-(3EL01 519736 5497 C 80-5-0000000-(3R102 14729 100-5-0000000-(Vendor Name Description nt CC1 CC2 CC3	GL Account Name	Cheque Print D Bank : 3 To Class : All		To 19-Oct-2	
Department : Vendor Invoice G.L. Accoun DEPARTMENT ACT01 4535 30-5-0000000-4 AMH15 72/108922 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-00000000-4 ANG02 952855-2 30-5-00000000-4 ANG02 952855-2 30-5-00000000-4 ANG02 952855-2 30-5-00000000-4 ANG02 952855-2 30-5-00000000-4 ANG02 952855-2 30-5-00000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 952855-2 30-5-0000000-4 ANG02 95285-2 30-5-0000000-4 ANG02 95285-2 30-5-0000000-4 ANG02 95285-2 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-00000000-4 30-5-00000000-4 30-5-0000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-00000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-00000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-0000000-4 30-5-00000000-4 30-5-0000000000000000000000000000000000	All Vendor Name Description nt CC1 CC2 CC3 T 0000000 WATER DEPAF ACTION SIGNS & DESIGNS INC. COMPRESSOR ROOM,FILTERS,ADM				Invc Due Da	
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4535 80-5-0000000-0 AMH15 72/108922 80-5-0000000-0 ANG02 952855-2 80-5-0000000-0 ATK05 REG WATER (80-5-0000000-0 8EL01 619736 5497 C 80-5-0000000-0 8RI02 114729 80-5-0000000-0	COMPRESSOR ROOM, FILTERS, ADM					
80-5-0000000-1 AMH15 72/108922 30-5-0000000-1 ANG02 952855-2 30-5-0000000-1 ATK05 REG WATER (30-5-0000000-1 BEL01 319736 5497 C 30-5-0000000-1 BR102 114729 100-5-0000000-1						
AMH15 72/108922 30-5-000000-4 ANG02 952855-2 30-5-0000000-4 ATK05 REG WATER (30-5-0000000-4 3EL01 319736 5497 C 30-5-0000000-4 3Ri02 114729 100-5-0000000-4	31103	MINISTRATION, FILTER GALLERY, NO	TRESPASS	341 19-Oct-2006	19-Oct-2006	
72/108922 30-5-0000000-(ANG02 952855-2 30-5-0000000-(ATK05 REG WATER (30-5-0000000-(3EL01 519736 5497 C 30-5-0000000-(3RI02 914729 90-5-0000000-(0317	BUILDING MAINTENANCE				1037.4
30-5-0000000-0 ANG02 952855-2 30-5-0000000-0 ATK05 REG WATER (30-5-0000000-0 BEL01 519736 5497 C 30-5-0000000-0 BRI02 114729 50-5-0000000-0	AMHERSTBURG ECHO					
952855-2 30-5-0000000-0 ATK05 REG WATER (30-5-0000000-0 3EL01 519736 5497 C 30-5-0000000-0 3RI02 514729 50-5-0000000-0	HYDRANT FLUSHING AD 0307	ADVERTISING		341 19-Oct-2006	19-Oct-2006	74.3
30-5-0000000-(ATK05 REG WATER (30-5-0000000-(3EL01 519736 5497 C 30-5-0000000-(3R102 114729 50-5-0000000-(ANGILERI LUMBER					
ATK05 REG WATER (30-5-0000000-(3EL01 519736 5497 C 30-5-0000000-(3R102 114729 50-5-0000000-(PATIO SLAB			341 19-Oct-2006	19-Oct-2006	
REG WATER (30-5-0000000-(3EL01 519736 5497 C 30-5-0000000-(3RI02 514729 50-5-0000000-(0830	WATER - METER REPAIRS				42.4
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519736 5497 C 30-5-0000000-0 3 RI02 914729 50-5-0000000-0	(REGISTRATION FOR WATER CONF 0351	CONVENTIONS & SEMINARS		341 19-Oct-2006	19-Oct-2006	75.0
80-5-0000000-0 3 RI02 914729 80-5-0000000-0	BELL CANADA					
3 RI02 14729 80-5-0000000-0				341 19-Oct-2006	19-Oct-2006	
014729 80-5-0000000-0	BRIAN'S FOOTWEAR	TELEPHONE				227.9
0-5-0000000-0	WKSHIRTS, JACKET D OUELLETTE			244 40 Oct 2006	10 0 -+ 2006	
		CLOTHING		341 19-Oct-2006	19-Oct-2006	274.4
:145459 :0-5-0000000-0	WKSHIRTS, JACKET, TRAFFIC VEST- 0161			341 19-Oct-2006	19-Oct-2006	351.2
145461	WK SHIRTS, JACKET-SHAWN MCDO	DNALD		341 19-Oct-2006	19-Oct-2006	
0-5-0000000-0		CLOTHING				313.3
	WKSHIRTS, JACKET, - T BONDY			341 19-Oct-2006	19-Oct-2006	
0-5-0000000-0		CLOTHING				215.0
145469 0-5-0000000-0	WKSHIRTS,TRAFFIC OVERALLS,VES 0161	ST -K JONES CLOTHING		341 19-Oct-2006	19-Oct-2006	281.0
	PANTS, SHIRT, HOODED SWEAT, K M			341 19-Oct-2006	19-Oct-2006	
0-5-0000000-0 152261		CLOTHING		044 40 0 4 0000	40.0-4.0000	274.80
152261 0-5-0000000-0	WORK UNIFORM K MELEOCHE	CLOTHING		341 19-Oct-2006	19-Oct-2006	116.5
LE07	CLEAR WATER LEGACY WATER SY					
68 D-5-0000000-0	EFFECTIVE REPAIR OF CAST IRON 9 0249	WATER MAIN TRAINING TRAINING		341 19-Oct-2006	19-Oct-2006	300.60
OU09	COULTER WATER METER SERVICE					
	FIRE ASSY, FLOW METER, VILLANOV CLUB, BOBLO, HONEYWELL	A SCHOOL,HEARN,LUCIER ESTATE	S,FOX GOL	341 19-Oct-2006	19-Oct-2006	
0-5-0000000-0	0840	VALVE MAINTENANCE				2771.58
MC01	EMCO WW WINDSOR					
600809-00 ()-5-0000000-0	CVR & PLUG,SCRW & PLUG 1840	VALVE MAINTENANCE		341 19-Oct-2006	19-Oct-2006	244.22
600965-00	ADPT CB-MIP, BALL VLV, PAINT					

 80-5-000000-0840
 VALVE MAINTENANCE
 761.17

 ENW02
 ENWIN LABORATORIES & WATER RESEARCH CENTRE
 341 19-Oct-2006
 19-Oct-2006

 394
 SAMPLE TESTING
 341 19-Oct-2006
 19-Oct-2006

 80-5-000000-0327
 PROFESSIONAL FEES
 76.32

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Vendor : Batch : Department	OWE03 To ZUL01 All		Cheque Print Date : 06-Oct-2006 Bank : 3 To 3 Class : All	To 19-Oct-2006
Vendor Invoice G.L. Accou	Vendor Name Description Int CC1 CC2 CC3	GL Account Name	Batch Invc Date	Invc Due Date Amount
DEPARTME	NT 0000000 WATER DEPA	RTMENT EXPENDITURES		
ESS26	ESSEX POWER CORPORATION			
7353 80-5-0000000	WATER RATE CHANGE INSERTS	OFFICE SUPPLIES	341 19-Oct-2006	19-Oct-2006 514.10
7440 80-5-0000000	WATER BILLING & COLLECTING F()-0504	OR SEPT. COLLECTION EXPENSE	341 19-Oct-2006	19-Oct-2006 14315.68
HEA01	HEATON'S SANITATION			
12500 80-5-0000000	LANCE HOLE FOR WATER MAIN -0840	VALVE MAINTENANCE	341 19-Oct-2006	19-Oct-2006 1356.80
12501 80-5-0000000	LANCE HOLES FOR NEW WATER N -0840	IAIN PROJECT VALVE MAINTENANCE	341 19-Oct-2006	19-Oct-2006 1441.60
12502 80-5-0000000	LANCE HOLE TO CHANGE RODS & -0840	PINS VALVE MAINTENANCE	341 19-Oct-2006	19-Oct-2006 593.60
12571 80-5-0000000	VACUUM OUT 2 TRENCHES TO INS -0830	STAL METER PITS WATER - METER REPAIRS	341 19-Oct-2006	19-Oct-2006 763.20
12574 80-5-0000000	LANCE HOLE TO REPAIR METER P -0830	IT WATER - METER REPAIRS	341 19-Oct-2006	19-Oct-2006 763.20
12648 80-5-0000000	LANCE HOLE TO INSTAL CURB STO -0830	OP WATER - METER REPAIRS	341 19-Oct-2006	19-Oct-2006 678.40
HET01	HETEK SOLUTIONS INC			
ONI-000049 80-5-0000000-	AIR TESTER PERSONAL SURVEYO 0425	R EQUIPMENT MAINTENANCE	341 19-Oct-2006	19-Oct-2006 470.40
HYD02	HYDRO ONE NETWORKS			
62622 85015 s 80-5-0000000-	S SEPT HYDRO USAGE 0315	TELEPHONE	329 12-Oct-2006	12-Oct-2006 16150.35

OCT 00380 17[.] SEPT HYDRO NORTH YARD 329 12-Oct-2006 12-Oct-2006 80-5-0000000-0316 UTILITIES 54.58 ONTARIO CLEAN WATER AGENCY ONT13 0059819 WINDOWS REPLACED IN LUCHROOM 341 19-Oct-2006 19-Oct-2006 80-5-0000000-0317 **BUILDING MAINTENANCE** 350.00 REPLACE 6 PADDLE JAR TESTER 0059834 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 MONTHLY OPERATING CHARGE FOR OCT 0060174 341 19-Oct-2006 19-Oct-2006 80-5-0000000-0604 CONTRACT O.C.W.A. 59698.05 ONT23 **ONTARIO WATER PRODUCTS** SRECR/TRPL 94005 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 ALC 24 244 40 0-4 2000 40.0.40000

	TRACT ADMINISTRATION & INSPECTION SERVICES TO AUG 31	341 19-Oct-2006	19-Oct-2006	
80-7-8052006-0094	COUNTY RD. 20 WATERMAIN REPLACEMENT			237.86
	Depart	ment Totals :		237.86

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Invoice I	Description						Batch Invo	Date I	nvc Due Date
G.L. Account	CC1	CC2	CC3	GL Account Name					Amount

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