

Minutes of a regular meeting of the Amherstburg Municipal Council held on Monday, February 12, 2007 at 7:00 p.m.

PRESENT

Mayor Wayne Hurst
Deputy Mayor Robert Bailey
Councillor Rick Fryer
Councillor Robert Pillon
Councillor Paul Renaud
Councillor John Sutton
Councillor Rosa White

ALSO PRESENT

Frank Pizzuto, Chief Administrative Officer
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
George Balango, Manager of Development Services
Stephen Brown, Chief Building Official
Lory Bratt, Planning Coordinator
Ron Dzombak, Manager of Recreational Services
Dave Carpenter, Manager of Information Technologies

PRAYER

Reverend Kirby Breithaupt said prayer.

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES OF PREVIOUS MEETING

Moved by J. Sutton, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held, Monday, January 22, 2007, be adopted with the amendment as follows:

Page 2 – Report # 2 – delete “not concur”

Motion Carried

APPROVAL OF ACCOUNTS

Moved by P. Renaud, seconded by R. Fryer that the accounts as prepared by the Treasurer for the period ending February 9, 2007, be approved for payment

Motion Carried

DELEGATIONS

Mr. Paul Hertel, President of the Board of Directors for the Amherstburg Family Health Team gave Council an update in the progress being made. The first priority of the FHT is to improve local access to health care services by increasing the number of primary care providers. The Board membership includes eight community members and two clinical practitioners. Planned is a 3 state process to implement and expand the team with stage 3 commencing in 2008. The Board is currently awaiting approval from the Ministry for an “Early Win” application which would cover stage 1 which is a transitional health care facility to be located in the former “Boblo parking lot”. When the temporary site is operational the Board will then finalize a permanent plan for a FHT Centre. In concluding his presentation Mr. Hertel offered to speak to groups, meetings, etc. to further the knowledge of the residents of Amherstburg about the FHT. The support of the Community will be needed as the Team moves forward.

PRESENTATIONS

Michael Roehrer and Matt Marchand representing the Detroit River Tunnel Partnership gave Council a presentation on the DRTP Proposal for a 2nd Crossing.

They requested that Council pass a resolution that the DRTP proposal be given serious consideration by the Detroit River International Crossing Committee. After a short question and answer session Council passed the following resolution:

Moved by R. Pillon, seconded by R. Fryer that the Town of Amherstburg request that DRIC include the DRTP tunneled border solution for serious consideration as part of an integrated regional transportation system. The examination of this proposal should be rigorous, transparent, open and analyze all DRTP tunneling alternatives (benefits and impacts for environmental, social, cultural and economic perspectives) as required under the Environmental Assessment Act.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Treasurer Paul Beneteau reviewed the report for Council and those present. In addition to the items included in the budget the following additional items were included:

1. Park Street – reconstruction in 2007 to coincide with sewer separation
2. Point Boulevard – tar and chip resurfacing

The 3rd Concession South is being reviewed with preliminary investigative work being done in 2007. The reconstruction is presently in the 2008 capital budget.

Mayor Hurst allowed those present to speak on the budget if they wished. Requests were made for tar and chipping of the 9th Concession.

Moved by R. Bailey, seconded by R. White that the report from Paul Beneteau, dated Feb. 6, 2007 be received and that Council approve the amended 2007 Consolidated Budget totaling \$35,734,185.51 and further that the amount to be raised through taxation total \$12,119,405.51.

Motion Carried

Mayor Hurst thanked Council & Staff for the excellent work that they did in finalizing the Budget.

Report #2

Moved by R. Pillon, seconded by R. Bailey that the report from Ron Dzombak, DATED Feb. 6, 2007 regarding Arena Task Force Facility Audit Tender Results, be received and that Council accept the findings of the Request for Proposal (RFP) in for a facility audit on the Amherstburg Arena as recommended by the Arena Task Force.

Motion Carried

Report #3

Proposed designation of the following properties under the Ontario Heritage Act:

- Thomas-Boyle House, 563 Dalhousie Street
- Jepson Duke House, 61 Rankin Street
- Lewis Arner Homestead, 6790 County Road 50

Moved by P. Renaud, seconded by J. Sutton that the report from Stephen Brown, dated Feb. 5, 2007 regarding Heritage Designation By-laws, be received and further that:

By-law 2007-13; being a by-law to designate the property at 563 Dalhousie Street, known as the Thomas Boyle House and being of architectural and cultural heritage value or interest, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto; and further that

By-law 2007-14; being a by-law to designate the property at 61 Rankin known as Jepson Duke House as being of architectural and cultural heritage value or interest, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto; and further that

By-law 2007-15; being a by-law to designate the property at 6790 County Road 50 and known as Lewis Arner Homestead as being of architectural and cultural heritage value or interest, 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

The Health Unit has been providing enforcement of on site sewage systems for several years and is fully qualified under the conditions of Bill 124. Many of the older systems were approved by the Health Unit and records maintained at their offices.

Moved by R. Fryer, seconded by J. Sutton that the report from Stephen Brown, dated Feb. 6, 2007 regarding On Site Part 8 Septic Systems, be received and that the Town of Amherstburg request that the Windsor Essex County Health Unit continue with the enforcement of on site sewage (septic) systems within the Town of Amherstburg and further that the Mayor & Clerk be authorized to sign the agreement with the Windsor Essex County Health Unit.

Motion Carried

Report #5

Moved by J. Sutton, seconded by R. White that the report from George Balango, dated Feb. 1, 2007 regarding Planning and Conservation Land Act Bill 51 be received.

Motion Carried

Report #6

Redevelopment of White Woods Mall Site

- i) The applicant has proposed amendments to the Development Agreement passed August 17, 2006 to address building reconfiguration and certain site servicing issues.

- ii) The applicant has requested permission to continue an encroachment of a canopy, columns and foundation on the southerly portion of the road allowance known as Pickering Drive.

Moved by R. Pillon, seconded by J. Sutton that the report from Lory Bratt, dated Feb. 6, 2007 regarding:

- i) Amending Site Plan Agreement – 400 Sandwich Street South Redevelopment of White Woods Mall Site; and
- ii) Encroachment Agreement – Pickering Drive

Be received and further that:

Council approve the amended Site Plan for the shopping centre plaza and that **By-law 2007-16** being a by-law authorizing the signing of a Development Agreement (White Woods Mall), be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto; and further that

That **By-law 2007-17**; being a by-law to authorize the execution of an Encroachment Agreement (Pickering 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 #7

The Town of Amherstburg has two outdoor swimming facilities, both aging. It is proposed that the wading pool at Toddy Jones Park be decommissioned effective summer 2007 and that a splash pad be investigated for the site. Further a facility audit is proposed for the Lions Pool so that necessary repairs can be determined in order to keep the facility operating.

Moved by R. White, seconded by J. Sutton that the report from Frank Pizzuto, dated Feb. 12, 2007 regarding the Town Pools, Future Direction be received and that the Town of Amherstburg decommission the wading pool at Toddy Jones Park effective summer 2007; and that the Town investigate the potential for a splash pad at Toddy Jones Park and report back to Council in May 2007 with costs and conceptual design with the direction that there be a seamless transition between the splash pool and the splash pad; and that the Town conduct a facility audit for the Lions Pool to determine necessary upgrades at a cost of not greater than \$5,000.

Motion Carried

Report #8

Moved by P. Renaud, seconded by R. Fryer that the report from Paul Beneteau, dated Jan. 28, 2007 regarding the Allocation of Provincial Offences revenue to the Police Service, be received and that POA revenue be shown as a revenue to the Police Dept. for statement purposes.

Motion Carried

Report #13

Moved by P. Renaud, seconded by Rick Fryer that the report from Frank Pizzuto, dated Jan 31, 2007 regarding Grant Request from the Amherstburg Municipal Events Committee, be received and that Council concur with the request of the Amherstburg Municipal Events Committee for a grant of \$18,000 for 2007.

Motion Carried

Report #14

The Town of Amherstburg has significant print advertising needs on a weekly basis. The Town believes that it is prudent to have print advertising completed in a consistent, concentrated and cost efficient manner. A one page print advertising is being recommended in the local print media.

Moved by R. White, seconded by R. Fryer that the report from Frank Pizzuto, dated Jan. 23, 2007 regarding Town Advertising in print media, be received and that the Town of Amherstburg approve the tendering of advertising in print media for its advertising needs based on specifications included in this report and further that the term shall be for one year with yearly review.

Motion Carried

Report #15

Moved by R. Fryer, seconded by J. Sutton that the report from Frank Pizzuto, dated Feb. 1, 2007 regarding Human Rights complaint be received.

Motion Carried

Report #16

Administration is preparing for upcoming labour negotiations.

Moved by J. Sutton, seconded by R. Bailey that the report from Carol Bendo, dated Jan. 31, 2007 regarding Labour Negotiations, be received.

Motion Carried

CORRESPONDENCE

Item #1 – 5

Moved by R. Pillon, seconded by J. Sutton that the following correspondence be received:

1. Letter from the Rotary Club of Amherstburg dated Jan. 26, 2007 thanking Council for waiving bingo license fees from January 1 to June 30, 2007;
2. Letter from Amherstburg Heritage Homecoming regarding elections for executive offices.
3. Letter from Amherstburg Historic Sites Association inviting Council and its Officers to a reception for volunteers and donors, on Sunday February 18, 2007.
4. Notice of a resolution from the Town of Essex requesting the DRIC include the DRTP tunneled boarder solution for serious consideration as part of an integrated regional transportation system.
5. Notice of a Public Open House with Gengrowth – regarding the South Side Wind Farm – Thursday, February 15, 2007.

Motion Carried

Report #9

The Town requires an additional lay appointment to the Co-An Park Committee. Staff is recommending the appointment of Dawn Ostrow who has many years of volunteer work with Co-An Park. Staff is also recommending an additional appointment to the Amherstburg Heritage Committee in the name of Ted Popel. Based on Mr. Popel's experience and knowledge he will be an asset to the Committee.

Moved by J. Sutton, seconded by R. Pillon that the report from David Mailloux, dated Feb. 7, 2007 regarding Appointments to Co-Ann Park Committee and Amherstburg Heritage Committee, be received and that Dawn Ostrow be appointed as a Town of Amherstburg member on the Co-An Park Board for a term ending Dec. 31, 2008 and further that Ted Popel be appointed as a member of the Amherstburg Heritage Committee for a term ending Dec. 31, 2008.

Motion Carried

Report #10

The Conseil Scolaire De District Des Ecoles Catholiques du Sud-Ouest have expressed an interest in replacing the existing St. Jean Baptiste with a new facility in the approximate area of the current school. The Town and Amherst Quarries have offered a parcel of land at Fryer and Simcoe which has been accepted. The recommendation for a new St. Jean Baptiste has been forwarded to the Ministry of Education for approval.

Moved by R. Fryer, seconded by R. Bailey that the report from Frank Pizzuto dated Feb. 12, 2007 regarding St. Jean Baptiste – New School proposal, be received.

Motion Carried

Report #11

As of January 2007, changes in the form of Bill 130 (the Municipal Statute Law Amendment Act) were made to the 2001 Municipal Act. These changes focused on replacing prescribed, or very specific, powers with broad permissive powers. The intent is to provide municipal governments with more flexibility in meeting their communities expectations and fulfilling their responsibilities.

Moved by R. Pillon, seconded by P. Renaud that the report from Frank Pizzuto, dated Feb. 6, 2007 regarding 2006 Municipal Act Changes, be received.

Motion Carried

Report #12

Moved by R. White, seconded by J. Sutton that the report from Frank Pizzuto, dated Feb. 26, 2007 regarding the Performance Review of Ranta Marina and Next Steps, be received and that the Town of Amherstburg direct staff to commission a reference plan on Ranta Park and Ranta Marina; and that the Town direct staff to commission an appraisal for Ranta Marina; and that the Town explore the disposition of Ranta Marina through a competitive tender process.

Motion Carried

Item #6

Moved by R. Fryer, seconded by J. Sutton that the letter from the Kidney Foundation of Canada, dated Jan. 31, 2007 requesting permission to conduct a door-to-door canvass during the month of March 2007 and requesting Council proclaim the month of March as “Kidney Health Month”, be received and that Council approve the requests.

Motion Carried

The Mayor proclaimed the month of March as “Kidney Health Month” and called upon all local citizens to so observe.

BUSINESS LICENCES

Moved by P. Renaud, seconded by J. Sutton that the Cab Drivers application from Anne Rene to drive Taxi for South Shore Taxi, and that the Business Licence application from Ronald William McLean to operate the Canadian Tire Store at 380 Sandwich Street South (transfer of ownership) be received and approved subject to compliance with all agencies and regulations.

Motion Carried

MINUTES OF SPECIAL COUNCIL MEETINGS

Moved by J. Sutton, seconded by R. Pillon that the special meeting of the Amherstburg Municipal Council held Monday, January 15, 2007 at 9:00 a.m. be adopted.

Motion Carried

Moved by R. Fryer, seconded by J. Sutton that the information meeting with Council and representatives of Local 444 held on January 22, 2007 at 4:00 p.m. be adopted.

Motion Carried

Moved by R. Bailey, seconded by R. Pillon that the minutes of a Council Working Session held Monday, January 22, 2007 be received.

Motion Carried

Moved by R. White, seconded by R. Fryer that the minutes of an Amherstburg Municipal Council Budget meeting held February 5, 2007, be adopted.

Motion Carried

NEW BUSINESS

Moved by P. Renaud, seconded by R. Fryer that Al Gignac be appointed to the Parks Committee for 2007 – 2008.

Motion Lost

BY-LAWS

Moved by R. Bailey, seconded by R. White that **BY-LAW 2007-12**, being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

By-law 2007-13; being a by-law to designate the property at 563 Dalhousie Street, known as the Thomas Boyle House and being of architectural and cultural heritage value or interest. (See Report #3)

By-law 2007-14; being a by-law to designate the property at 61 Rankin known as Jepson Duke House as being of architectural and cultural heritage value or interest. (See Report #3)

By-law 2007-15; being a by-law to designate the property at 6790 County Road 50 and known as Lewis Arner Homestead as being of architectural and cultural heritage value or interest. (See Report #3)

By-law 2007-16; being a by-law authorizing the signing of a Development Agreement (White Woods Mall/400 Sandwich St. S. – See Report # 6).

By-law 2007-17; being a by-law to authorize the execution of an Encroachment Agreement (Pickering Drive – See Report #6).

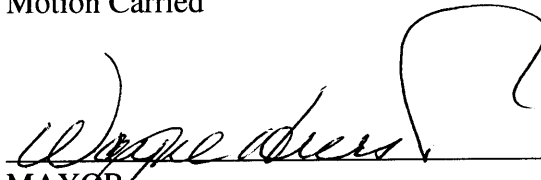
Moved by J. Sutton, seconded by R. White that **By-law 2007-19**, being a by-law to constitute and appoint a Committee of Adjustment; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.


Motion Carried

ADJOURNMENT

Moved by R. Fryer, seconded by R. Pillon that the meeting adjourn.

Motion Carried


MAYOR


CLERK

FEBRUARY 08, 2007.

TOTAL COMPUTER PAID INVOICES	\$	2,050,943.24
TOTAL WATER PAID INVOICES	\$	144,170.43
3487.77		
TOTAL PAID INVOICES	\$	2,195,113.67

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



AP5130 Page : 3
Date : Feb 08, 2007 Time : 2:57 pm

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 3 To 3

Class : All

Vendor : OWE03 To ZUL01
Batch : All
Department : All

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

DEPARTMENT 0000000	WATER DEPARTMENT EXPENDITURES				VALVE MAINTENANCE	446 30-Dec-2006	30-Dec-2006	20.87
333738	COVER RETAINING PIN,BOLTS				WATER - MAIN MAINTENANCE	446 30-Dec-2006	30-Dec-2006	110.26
UN101	UNION GAS LTD							
JAN 2559835 2	JAN GAS USAGE NORTH YARD				UTILITIES	38 30-Jan-2007	30-Jan-2007	677.53
WAS01	WASTE WATER SOLUTIONS							
226503	97 GRANT AVE INSTALL NEW CURB STOP				VALVE MAINTENANCE	446 30-Dec-2006	30-Dec-2006	159.00
80-5-0000000-0840								

Computer Paid Total : 144170.43

Department Totals : 144170.43

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 144170.43
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 144170.43

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



AP5130 Page : 1
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
JAN PAYROLL	JANUARY PAYROLL DEDUCTIONS		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				120.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
FEB 1 PAYRO	FEB 1 PAYROLL TRANSFER		36 30-Jan-2007	30-Jan-2007	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				76233.51
FEB 8 PAYRO	FEB 8 PAYROLL TRANSFER		46 06-Feb-2007	06-Feb-2007	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				74739.64
JAN 25 TRANS	JAN 25 PAYROLL TRANSFER		28 23-Jan-2007	23-Jan-2007	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				84720.99
AMH22	AMHERSTBURG POLICE ASSOCIATION				
JAN PAYROLL	JANUARY PAYROLL DEDUCTIONS		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-1146	A/P - PAYROLL DED. - POLI				2669.89
AMI02	AMICONE DESIGN BUILD INC				
FEE 340 DALH	FEE 340 DALHOUSIE		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 34	INDEMNITY FEE REFUND 340 DALHOUSIE ST		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-2140	INDEMNITY FEES				1050.00
COL10	COLLAVINO INTERNATIONAL CONTRACTORS				
FEE 7091 SMI	FEE 7091 SMITH INDUSTRIAL		49 07-Feb-2007	07-Feb-2007	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 70	INDEMNITY FEE REFUND 7091 SMITH INDUSTRIAL		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-2140	INDEMNITY FEES				1000.00
COU15	D COULSON DESIGN BUILD				
INDEMNITY 55	INDEMNITY FEE REFUND 555 DALHOUSIE ST		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-2140	INDEMNITY FEES				500.00
DIR03	DIRECTOR OF FAMILY RESPONSIBLTY				
JAN DEDUCTI	JAN PAYROLL DEDUCTIONS		28 23-Jan-2007	23-Jan-2007	
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.				878.00
DUR07	DURI CONSTRUCTION				
INDEMNITY 13	INDEMNITY FEE REFUND 138 DUFF		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-2140	INDEMNITY FEES				1000.00
DUR10	DUPUIS RANDY				
INDEMNITY 21	INDEMNITY FEE REFUND 210 GOLFVIEW		49 07-Feb-2007	07-Feb-2007	
10-2-0000000-2140	INDEMNITY FEES				1000.00
D...C01	D.W. CROWDER TRUCKING				
5135983	JANUARY GARBAGE COLLECTION		46 06-Feb-2007	06-Feb-2007	
10-1-0000000-2066	A/R - CLEARING				307.85
GRE03	GREEN SHIELD CANADA				
FEB MONTHL	FEB MONTHLY REMITTANCE		49 07-Feb-2007	07-Feb-2007	
10-1-0000000-2064	A/R - EMPLOYEE BENEFITS				1366.21
10-1-0000000-2011	A/R - WATER DEPARTMENT				3297.60
GRE15	GREAT WEST LIFE ASSURANCE CO				
FEB MONTHL	FEB MONTHLY REMITTANCE		49 07-Feb-2007	07-Feb-2007	
10-1-0000000-2011	A/R - WATER DEPARTMENT				1159.53
HAD01	HADRIAN EXCAVATING INC				

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



AP5130 Date : Feb 08, 2007 Time : 2:57 pm Page : 1

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 3 To 3

Class : All

Vendor	Batch	Department	Vendor Name	Description	GL Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
--------	-------	------------	-------------	-------------	------------	-----	-----	-----	-----------------	-----------------	---------------	--------

DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES

AMH15 AMHERSTBURG ECHO

72/109896 NOTICES TO RESIDENTS - WATER METERS REPLACEMENT

446 30-Dec-2006 30-Dec-2006 126.86

AMH35 AMHERSTBURG, TOWN OF

2308 DEC PAYROLL

446 30-Dec-2006 30-Dec-2006 31746.03

CNR01 CN NON FREIGHT

1000 95000143 WATER PIPELINE CROSSING LICENCE

38 30-Jan-2007 30-Jan-2007 106.00

COU09 COULTER WATER METER SERVICE

29831 DIAGNO CANADA COMMERCIAL METER INSTALLATION

446 30-Dec-2006 30-Dec-2006 213.52

29884 2" WATER METERS

446 30-Dec-2006 30-Dec-2006 6637.08

DOU04 DOUGLAS HUGH

80-5-0000000-0820 WATER - METER READING

446 30-Dec-2006 30-Dec-2006 571.00

EMC01 EMCO WW WINDSOR

8601533-00 TOOL KIT

446 30-Dec-2006 30-Dec-2006 1339.50

8601620-00 BLUE MARKING FLAG

446 30-Dec-2006 30-Dec-2006 501.60

8601648-00 ADAPTERS

446 30-Dec-2006 30-Dec-2006 205.20

8601649-00 CARBIDE TIPPED SHELL CUTTER

446 30-Dec-2006 30-Dec-2006 180.12

8601670-00 JOINT RESTNR

446 30-Dec-2006 30-Dec-2006 410.40

ESSEX26 ESSEX POWER CORPORATION

7700 BILLING & COLLECTING CHARGES FOR DEC

446 30-Dec-2006 30-Dec-2006 14315.68

GRE24 GREAT CANADIAN BOTTLED WATER COMPANY

1923549 DRIVING EXPENSES & DELIVERY OF 1 BOTTLE OF WATER

446 30-Dec-2006 30-Dec-2006 52.47

HADRIAN EXCAVATING INC

751 BORE UNDER ROAD & DITCH 1981 COUNTY RD 20 NORTH

446 30-Dec-2006 30-Dec-2006 1166.00

HEA01 HEATON'S SANITATION

13391 LANCE HOLE AT DUFFYS ON DALHOUSIE TO FIND WATER LEAK

446 30-Dec-2006 30-Dec-2006 1356.80

13376 LANCE HOLE FOR CURB BOX REPAIR

446 30-Dec-2006 30-Dec-2006 424.00

80-5-0000000-0755 SEWER CLNG. & MAINT.

13561 LANCE HOLE FOR FIRE HYDRANT REPLACEMENT

446 30-Dec-2006 30-Dec-2006 1356.80

80-5-0000000-0850 HYDRANT MAINTENANCE

13562 LANCE HOLE FOR HYDRANT REPAIRS

446 30-Dec-2006 30-Dec-2006 169.60

80-5-0000000-0850 HYDRANT MAINTENANCE

13561 LANCE HOLE FOR FIRE HYDRANT REPLACEMENT

446 30-Dec-2006 30-Dec-2006 1356.80

80-5-0000000-0755 SEWER CLNG. & MAINT.

13376 LANCE HOLE FOR CURB BOX REPAIR

446 30-Dec-2006 30-Dec-2006 424.00

80-5-0000000-0755 SEWER CLNG. & MAINT.

13391 LANCE HOLE AT DUFFYS ON DALHOUSIE TO FIND WATER LEAK

446 30-Dec-2006 30-Dec-2006 1356.80

80-5-0000000-0850 HYDRANT MAINTENANCE

13562 LANCE HOLE FOR HYDRANT REPAIRS

446 30-Dec-2006 30-Dec-2006 169.60

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



AP5130 Page : 3
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 GENERAL					
FEB 8 DEDUC 10-2-0000000-1139	FEB 8 PAYROLL DEDUCTION PAYROLL TRANSFER PAYABLE	46	06-Feb-2007	06-Feb-2007	87.00
JAN 25 DEDUC 10-2-0000000-1139	JAN 25 PAYROLL DEDUCTIONS PAYROLL TRANSFER PAYABLE	28	23-Jan-2007	23-Jan-2007	87.00
REC04 RECEIVER GENERAL					
24 JAN PAYRC 10-2-0000000-1143	JAN 27 PAYROLL DEDUCTIONS FULL TIME A/P - PAYROLL DED. - E.I.	28	23-Jan-2007	23-Jan-2007	4144.02
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				9890.70
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				23125.87
3 FEB DEDUC 10-2-0000000-1143	FEB 3 PAYROLL DEDUCTION FULL TIME A/P - PAYROLL DED. - E.I.	36	30-Jan-2007	30-Jan-2007	4382.87
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				24850.45
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				10469.24
FEB 10 DEDUC 10-2-0000000-1141	FEB 10 PAYROLL DEDUCTIONS A/P - PAYROLL DED. - INC.	46	06-Feb-2007	06-Feb-2007	669.28
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				362.72
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				216.09
FEB 10 FULL T 10-2-0000000-1143	FEB 10 FULL TIME PAYROLL DEDUCTIONS A/P - PAYROLL DED. - E.I.	46	06-Feb-2007	06-Feb-2007	4382.51
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				10468.30
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				24610.64
FEB 3 DEDUC 10-2-0000000-1142	FEB 3 PAYROLL DEDUCTION PART TIME A/P - PAYROLL DED. - CPP	36	30-Jan-2007	30-Jan-2007	424.08
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				251.64
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				620.90
JAN 27 DEDUC 10-2-0000000-1143	JAN 27 PAYROLL DEDUCTIONS A/P - PAYROLL DED. - E.I.	28	23-Jan-2007	23-Jan-2007	868.41
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1217.60
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				1871.21
ROS12 ROSEVILLE GARDENS					
INDEMNITY 36 10-2-0000000-2140	INDEMNITY FEE REFUND 361 WHITE CRESCENT INDEMNITY FEES	49	07-Feb-2007	07-Feb-2007	1000.00
INDEMNITY 37 10-2-0000000-2140	INDEMNITY FEE REFUND 372 WHITE INDEMNITY FEES	49	07-Feb-2007	07-Feb-2007	1000.00
TEL02 TELUS MOBILITY					
008556367056 10-4-0000000-2011	CELL PHONES A/R - WATER DEPARTMENT	452	30-Dec-2006	30-Dec-2006	255.27
TRONCHIN DAVID					
FEE 7052 10-4-0000000-1045	EAG FEE 7052 EAGLE INDEMNITY DEPOSIT RETURNED ADMIN FEE	49	07-Feb-2007	07-Feb-2007	-50.00
INDEMNITY 7C 10-2-0000000-2140	INDEMNITY FEE REFUND 7052 EAGLE AVE INDEMNITY FEES	49	07-Feb-2007	07-Feb-2007	1000.00
VER02 VERHAEGAN STUBBERFIELD HARTLEY					
4-23903 10-3-0000000-0051	NORTH SIDE ROAD SURVEY WORKING CAPITAL - NEW TOW - CONVERTED	452	30-Dec-2006	30-Dec-2006	2360.53
WSI01 W.S.I.B.					
JAN PAYROLL 10-2-0000000-1153	JANUARY PAYROLL LEVY A/P - PAYROLL DED. - WSIB	50	08-Feb-2007	08-Feb-2007	8531.49

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



AP5130
Date : Feb 08, 2007
Page : 31
Time : 2:57 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
Bank : 1 To 1
Class : All

Vendor Name	Description	GL Account Name	Batch Invc Date	Invc Due Date	Amount
-------------	-------------	-----------------	-----------------	---------------	--------

DEPARTMENT 7037620	GORDON HOUSE				
535141	MATS	10-5-7037620-0317	30-Dec-2006		23.48
538370	MATS	10-5-7037620-0317	30-Dec-2006		26.66
541879	MATS	10-5-7037620-0317	30-Dec-2006		26.66
MAL02	MALDEN PEST CONTROL	10-5-7037620-0317	30-Dec-2006		26.66
11946	JANUARY MONTHLY PEST CONTROL	10-5-7037620-0317	07-Feb-2007		35.33
UN101	UNION GAS LTD	10-5-7037620-0316	23-Jan-2007		436.99
250 8605 203	€ JAN GAS USAGE	10-5-7037620-0316	23-Jan-2007		436.99
Department Totals : 750.78					

DEPARTMENT 7037630	HERITAGE COMMITTEE				
02	ATTWOOD DAVE				
NOV DEC INSI DEC 07 & 14 BUILDING INSPECTION SERVICES	HERITAGE COMMITTEE EXPENSES	10-5-7037630-0368	30-Dec-2006		574.76
452 30-Dec-2006			30-Dec-2006		574.76
Department Totals : 574.76					

DEPARTMENT 8010000	PLANNING				
CAN66	CANDIAN EXECUTIVE FORUMS				
REG G BALAN REGISTRATION G BALANGO FOR FEB 19 CONFERENCE	CONVENTIONS & SEMINARS	10-5-8010000-0351	23-Jan-2007		524.70
49 07-Feb-2007			23-Jan-2007		524.70
COR06	CORPORATE EXPRESS				
16476839	PAPER	10-5-8010000-0301	07-Feb-2007		66.69
16560942	PAPER	10-5-8010000-0301	07-Feb-2007		87.32
GRE03	GREEN SHIELD CANADA				
FEB MONTHLY FEB MONTHLY REMITTANCE	BENEFITS - GREENSHIELD RETIREES	10-5-8010000-0206	07-Feb-2007		520.98
49 07-Feb-2007			07-Feb-2007		520.98
GRE15	GREAT WEST LIFE ASSURANCE CO				
1 MONTHLY FEB MONTHLY REMITTANCE	BENEFITS - LIFE & DISABIL	10-5-8010000-0207	07-Feb-2007		656.38
49 07-Feb-2007			07-Feb-2007		656.38
MOU01	MOUSSEAU DELUCA				
23249	1078217 ONTARIO LT SUBDIVISION AGREEMENT(KINGSBRIDGE)	10-5-8010000-0327	30-Dec-2006		591.10
452 30-Dec-2006			30-Dec-2006		591.10
ONT02	ONT ASSOC COMMITTEE ADJUSTMENT				
2007 MEMBER 2007 MEMBERSHIP FEE	MEMBERSHIPS	10-5-8010000-0350	07-Feb-2007		100.00
49 07-Feb-2007			07-Feb-2007		100.00
PUR01	PURULATOR COURIER LTD				
5019476 0	EXPRESS	10-5-8010000-0307	07-Feb-2007		6.46
49 07-Feb-2007			07-Feb-2007		6.46

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



AP5130 Page : 5
 Date : Feb 08, 2007 Time : 2:56 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION								
16476839	PAPER					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0301					OFFICE SUPPLIES			466.83
16560942	PAPER					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0301					OFFICE SUPPLIES			611.28
DAT02 DATA GROUP OF COMPANIES								
D990914	INTERIM TAX NOTICE					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0303					TAX NOTICES			1334.48
DRO01 DROP JANITORIAL								
3738	JANITORIAL FOR JANUARY					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0318					JANITORIAL			1502.89
ESS27 ESSEX POWER LINES								
JAN HYDRO & JANUARY HYDRO & WATER USAGE						46 06-Feb-2007	06-Feb-2007	
10-5-1001020-0316					UTILITIES			1816.11
GRE03 GREEN SHIELD CANADA								
FEB MONTHLY FEB MONTHLY REMITTANCE						49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0205					BENEFITS - GREENSHIELD - ADMIN			1931.40
10-5-1001020-0206					BENEFITS - GREENSHIELD RE			2726.38
GRE15 GREAT WEST LIFE ASSURANCE CO								
FEB MONTHLY FEB MONTHLY REMITTANCE						49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0207					BENEFITS - LIFE & DISABIL			1950.94
HYD02 HYDRO ONE NETWORKS								
DEC HYDRO L HYDRO USAGE FOR DEC						445 30-Dec-2006	30-Dec-2006	
10-5-1001020-0316					UTILITIES			674.35
MAL02 MALDEN PEST CONTROL								
11946	JANUARY MONTHLY PEST CONTROL					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0331					GENERAL MAINTENANCE			35.34
MAS01 MASTER MAILERS								
18160	PRINTING & FOLDING DOUBLE SIDED DOG NOTICES					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0303					TAX NOTICES			379.86
MOU01 MOUSSEAU DELUCA								
23120	ENVIRONMENTAL REVIEW BOARD-GENERAL CHEMICAL APPEAL					452 30-Dec-2006	30-Dec-2006	
10-5-1001020-0325					LEGAL FEES			14454.68
PUR01 PUROLATOR COURIER LTD								
5095708 3	EXPRESS					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0307					ADVERTISING			11.43
50952525 5	EXPRESS					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0307					ADVERTISING			45.00
10-5-1001020-0307					ADVERTISING			3.81
TEL02 TELUS MOBILITY								
003619511037	CELL PHONE P BENETEAU					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0315					TELEPHONE			47.93
008556853056	CELL PHONES					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0315					TELEPHONE			96.48
TRI05 TRI GRAPHICS								
2524	ENVELOPES PRINTED					49 07-Feb-2007	07-Feb-2007	
10-5-1001020-0301					OFFICE SUPPLIES			202.92

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



AP5130 Page : 29
 Date : Feb 08, 2007 Time : 2:57 pm
 Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All
 Class : All
 Bank : 1 To 1
 Invoice Print Date : 19-Jan-2007 To 08-Feb-2007

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

NEL01	526767	ICE BLADES SHARPENING	10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.	452 30-Dec-2006	30-Dec-2006	54.72
	528822	ICE BLADES SHARPENING	10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.	452 30-Dec-2006	30-Dec-2006	72.96
	531021	ICE BLADES SHARPENING	10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.	49 07-Feb-2007	07-Feb-2007	18.24
ONT35		ONT RECREATION FACILITIES ASSC	10-5-7017300-0350				MEMBERSHIPS	49 07-Feb-2007	07-Feb-2007	424.00
REL002		RELIANCE HOME COMFORT	002557602 255 JAN HOT WATER TANK RENTAL				BUILDING MAINTENANCE	49 07-Feb-2007	07-Feb-2007	253.94
SER02	385	REPLACEMENT FILTER FOR DEEP FRYER	10-5-7017300-0384				CANTEEN PURCHASES	49 07-Feb-2007	07-Feb-2007	113.46
SOU17		SOUTH WEST AREA RECREATION GUILD	10-5-7017300-0350				MEMBERSHIPS	49 07-Feb-2007	07-Feb-2007	30.00
TEL02	007607540056	CELL PHONES	10-5-7017300-0315				TELEPHONE	49 07-Feb-2007	07-Feb-2007	145.44
UNI01	2508474 226 5	JAN GAS USAGE	10-5-7017300-0316				UTILITIES	36 30-Jan-2007	30-Jan-2007	4165.32
ZEE01	58099	ANTISEPTIC SWABS,PAIN AID,	10-5-7017300-0250				HEALTH AND SAFETY	452 30-Dec-2006	30-Dec-2006	69.30
Department Totals : 83593.10										
DEPARTMENT 7017300 ARENA										
NEL01	526767	ICE BLADES SHARPENING	10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.	452 30-Dec-2006	30-Dec-2006	54.72
	528822	ICE BLADES SHARPENING	10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.	452 30-Dec-2006	30-Dec-2006	72.96
	531021	ICE BLADES SHARPENING	10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.	49 07-Feb-2007	07-Feb-2007	18.24
ONT35		ONT RECREATION FACILITIES ASSC	10-5-7017300-0350				MEMBERSHIPS	49 07-Feb-2007	07-Feb-2007	424.00
REL002		RELIANCE HOME COMFORT	002557602 255 JAN HOT WATER TANK RENTAL				BUILDING MAINTENANCE	49 07-Feb-2007	07-Feb-2007	253.94
SER02	385	REPLACEMENT FILTER FOR DEEP FRYER	10-5-7017300-0384				CANTEEN PURCHASES	49 07-Feb-2007	07-Feb-2007	113.46
SOU17		SOUTH WEST AREA RECREATION GUILD	10-5-7017300-0350				MEMBERSHIPS	49 07-Feb-2007	07-Feb-2007	30.00
TEL02	007607540056	CELL PHONES	10-5-7017300-0315				TELEPHONE	49 07-Feb-2007	07-Feb-2007	145.44
UNI01	2508474 226 5	JAN GAS USAGE	10-5-7017300-0316				UTILITIES	36 30-Jan-2007	30-Jan-2007	4165.32
ZEE01	58099	ANTISEPTIC SWABS,PAIN AID,	10-5-7017300-0250				HEALTH AND SAFETY	452 30-Dec-2006	30-Dec-2006	69.30
Department Totals : 83593.10										
DEPARTMENT 7017400 RANTA MARINA										
BEL12	507332156	FEB INTERNET	1-7017400-0332				INTERNET ACCESS	49 07-Feb-2007	07-Feb-2007	84.75
CAN23		CANADIAN CART SALES LTD	10-5-7017400-0402				VEHICLE & EQUIPMENT MTCE.	49 07-Feb-2007	07-Feb-2007	820.86
GR03		GREEN SHIELD CANADA	10-5-7017400-0205				BENEFITS - GREENSHIELD - RANTA MARINA	49 07-Feb-2007	07-Feb-2007	20.96
HYD02		HYDRO ONE NETWORKS	10-5-7017400-0316				UTILITIES	445 30-Dec-2006	30-Dec-2006	1033.30
TEL02		TELUS MOBILITY	10-5-7017400-0316				UTILITIES	445 30-Dec-2006	30-Dec-2006	1033.30

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



AP5130 Page : 7
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
----------------	-------------------------	-------	----------	--------------	--------

GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001026 G.I.S.								
10-5-1001026-0205				BENEFITS - GREENSHIELD				179.28
GRE15 GREAT WEST LIFE ASSURANCE CO								
FEB MONTHLY FEB MONTHLY REMITTANCE					49	07-Feb-2007	07-Feb-2007	
10-5-1001026-0207				BENEFITS - LIFE AND DISABILITY				273.00
TEL02 TELUS MOBILITY								
008556853056 CELL PHONES					49	07-Feb-2007	07-Feb-2007	
10-5-1001026-0315				TELEPHONE				35.70
Department Totals :								487.98

GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1008030 UNFINANCED CAPITAL								
HEA01 HEATON'S SANITATION								
13558				FLUSH SLUDGE FROM CULVERTS	452	30-Dec-2006	30-Dec-2006	
10-1-1008030-9411				SAM PAQUETTE DRAIN				763.20
13601				FLUSH OUT CULVERT ON 8TH CONC N	452	30-Dec-2006	30-Dec-2006	
10-1-1008030-9411				SAM PAQUETTE DRAIN				254.40
02 HYDRO ONE NETWORKS								
DEC HYDRO L HYDRO USAGE FOR DEC					445	30-Dec-2006	30-Dec-2006	
10-1-1008030-9230				BAILEY/ERIE AVE PUMP				57.22
STA03 STANTEC CONSULTING LTD								
207288				ARRANGING & ATTENDING MEETING WITH TOWN & OWNER OF QUARY LANDS FC	452	30-Dec-2006	30-Dec-2006	
10-1-1008030-9135				PIKE DRAIN				277.04
211396				PIKE ROAD DRAINAGE REPORT PREPARATION	452	30-Dec-2006	30-Dec-2006	
10-1-1008030-9135				PIKE DRAIN				2593.54
216638				RIKE RD DRAIN PREPARATION OF DRAINAGE REPORT FOR DECEMBER	452	30-Dec-2006	30-Dec-2006	
10-1-1008030-9135				PIKE DRAIN				4805.30
Department Totals :								8750.70

GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1010000 RESERVE - WORKING CAPITAL								
PCO01 P.C. OUTFITTERS								
15895				6 COMPUTER SYSTEMS	452	30-Dec-2006	30-Dec-2006	
20-3-1010000-0060				RESERVE - COMPUTERS				8023.32
Department Totals :								8023.32

GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 2010000 FIRE DEPARTMENT								
01 A.J. STONE CO LTD								
079642				ELBOW	49	07-Feb-2007	07-Feb-2007	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				197.59
AMH20 TOWN OF A'BURG PETTY CASH								
JAN PETTY C/ COFFEE,LUNCH,BOOKS,					36	30-Jan-2007	30-Jan-2007	
10-5-2010000-0360				MISCELLANEOUS				27.35
CHE02 CHECKER INDUSTRIAL LTD								
90017417				BATTERIES	452	30-Dec-2006	30-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.				313.27
COR06 CORPORATE EXPRESS								
16476839				PAPER	49	07-Feb-2007	07-Feb-2007	

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130 Page : 27
 Date : Feb 08, 2007 Time : 2:57 pm

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 1 To 1
 Class : All

Vendor : 0WE03 To ZUL01

Batch : All
 Department : All

Vendor Name	Vendor Price	Description	GL Account Name	GL Account	CC3	CC2	CC1	Batch Invc Date	Invc Due Date	Amount
-------------	--------------	-------------	-----------------	------------	-----	-----	-----	-----------------	---------------	--------

DEPARTMENT 7017180 SCOUT HALL

Department Totals : **681.62**

ABU02	534991	ABURG LOCK & KEY SERVICE	ARENA	7017300				07-Feb-2007		76.00
ACT01	4821	ACTION SIGNS & DESIGNS INC.	BUILDING MAINTENANCE					07-Feb-2007		76.00
		10 NO PARKING SIGNS, AMHERSTBURG ARENA SIGN & INSTALLATION	BUILDING MAINTENANCE					30-Dec-2006		189.96
ARRAND		ARRAND REFRIGERATION INC	BUILDING MAINTENANCE					07-Feb-2007		250.00
		Hand Valve Replacement	BUILDING MAINTENANCE					07-Feb-2007		300.00
		10-5-7017300-0317	BUILDING MAINTENANCE					07-Feb-2007		180.00
		10-5-7017300-0317	BUILDING MAINTENANCE					07-Feb-2007		260.00
		10-5-7017300-0317	BUILDING MAINTENANCE					07-Feb-2007		12.55
		953-TO 962 REFRIGERATION PLANT REPAIRS 2001 - 2006	REFRIGERATION MAINTENANCE					30-Dec-2006		51631.52
BEL01		BELL CANADA	REFRIGERATION MAINTENANCE					30-Dec-2006		12.55
		519736 5712 F FEB TELEPHONE	REFRIGERATION MAINTENANCE					30-Dec-2006		12.55
		10-5-7017300-0315	REFRIGERATION MAINTENANCE					30-Dec-2006		12.55
C&E01	1098	C & E LAWN & YARD SERVICE	TELEPHONE					07-Feb-2007		101.20
		ADMIT TICKETS	TELEPHONE					07-Feb-2007		318.00
		10-5-7017300-0360	MISCELLANEOUS					07-Feb-2007		318.00
CEN02	9156	CENTENNIAL LOCK & SAFE	CHANGE COMBINATION ON DEPOSIT SAFE					30-Dec-2006		84.80
		10-5-7017300-0331	REFRIGERATION MAINTENANCE					30-Dec-2006		84.80
CIM01		CIMCO REFRIGERATION	REFRIGERATION MAINTENANCE					07-Feb-2007		185.50
		20 LITRE PAIL CIMCO TYPE C OIL & INSPECT PLANT	REFRIGERATION MAINTENANCE					07-Feb-2007		185.50
		10-5-7017300-0331	REFRIGERATION MAINTENANCE					07-Feb-2007		185.50
		20 LITRE PAIL CIMCO TYPE C OIL	REFRIGERATION MAINTENANCE					07-Feb-2007		219.58
		10-5-7017300-0331	REFRIGERATION MAINTENANCE					07-Feb-2007		219.58
COM01	39482	COMPUTER DATA PRODUCTS	ADMIT TICKETS					07-Feb-2007		6.84
		ADMIT TICKETS	MISCELLANEOUS					07-Feb-2007		6.84
		10-5-7017300-0360	MISCELLANEOUS					07-Feb-2007		6.84
		COURTNEY'S WHOLESALE CONFECTIONERY LTD	COURTNEY'S WHOLESALE CONFECTIONERY LTD					30-Dec-2006		1275.68
		SLUSH PUPPIE BASE,CUPS,PRINGLES	CANTTEEN PURCHASES					30-Dec-2006		1275.68
		10-5-7017300-0384	CANTTEEN PURCHASES					30-Dec-2006		1275.68
DOR01		DOR-CO GARAGE DOORS	DOOR REPLACEMENTS					30-Dec-2006		783.87
		DOOR REPLACEMENTS	BUILDING MAINTENANCE					30-Dec-2006		783.87
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		783.87
		DOOR REPLACEMENTS	BUILDING MAINTENANCE					30-Dec-2006		783.87
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		783.87
		DOOR REPLACEMENTS	BUILDING MAINTENANCE					30-Dec-2006		783.87
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		783.87
		DRESSING ROOMS DOORS	BUILDING MAINTENANCE					30-Dec-2006		701.11
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		701.11
		DOOR REPLACEMENTS	BUILDING MAINTENANCE					30-Dec-2006		701.11
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		701.11
		DOOR REPLACEMENTS	BUILDING MAINTENANCE					30-Dec-2006		701.11
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		701.11
		DOOR REPLACEMENTS	BUILDING MAINTENANCE					30-Dec-2006		425.00
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		425.00
		DOOR REPLACEMENTS	BUILDING MAINTENANCE					30-Dec-2006		425.00
		10-5-7017300-0317	BUILDING MAINTENANCE					30-Dec-2006		425.00

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



AP5130 Page : 9
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 2010000 FIRE DEPARTMENT

Department Totals : 8648.60

DEPARTMENT 2020000 POLICE DEPARTMENT

ADA03	ADAIR FRED				
TRAINING ALL BALANCE OF TRAINING ALLOWANCE		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0254	POLICE TRAINING				100.00
ADV02	ADVANCE BUSINESS SYSTEMS				
274029 COPY CHARGE FOR DEC		452	30-Dec-2006	30-Dec-2006	
10-5-2020000-0308	PHOTOCOPIER SUPPLIES				110.36
BEL01	BELL CANADA				
5193265335 FEB FEB DISPATCH PHONE		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0315	TELEPHONE				190.32
CAN67	CANADIAN SAFE SCHOOL NETWORK				
REG J LOVELL REGISTRATION FEE J LOVELL		28	23-Jan-2007	23-Jan-2007	
10-5-2020000-0254	POLICE TRAINING				249.00
CS01	CARSWELL				
4322309 RECORD BOOK		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0301	OFFICE SUPPLIES				20.38
CHI02	CHIKAZ GENE				
GUARD DUTY GUARD DUTY JAN 14		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0371	PRISONER EXPENSES				48.00
CIT03	CITY OF WINDSOR				
122128 FIREARMS REQUALIFICATIONS		452	30-Dec-2006	30-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				4006.80
122142 TASER INSTRUCTOR COURSE		452	30-Dec-2006	30-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				1060.00
COU02	COUNTY TOWING SERVICE				
287339 MECHANICAL INSPECTION ON NEON INVOLVED IN MVC		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0334	INVESTIGATION EXPENSE				53.00
287340 MECHANICAL INSPECTION ON EXPLORER INVOLVED IN MVC		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0334	INVESTIGATION EXPENSE				53.00
CUS02	CUSTOM CREATIONS				
555509 VIEW OF AMERSTBURG MOUNTED		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0370	COMMUNITY SERVICES				267.90
CS01	D & D ENTERPRISES				
JAN 16 SHOULDER NUMBER EPAULETTES,STAFF SERGEANT CROWNS		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0252	UNIFORMS				148.77
JAN 24 SHOULDER NUMBER EPAULETTES		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0252	UNIFORMS				109.44
DAR01	DAREM HARDWARE LTD				
27-63921 REPAIR BUTTON @ RECEPTION,INSTALL NEW KEYPAD		452	30-Dec-2006	30-Dec-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				1368.00
DRO01	DROP JANITORIAL				
0234 JANITORIAL FOR JANUARY		49	07-Feb-2007	07-Feb-2007	
10-5-2020000-0318	JANITORIAL				1909.06

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



AP5130
Date : Feb 08, 2007
Page : 25
Time : 2:57 pm

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 1 To 1

Class : All

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

Vendor Name	Description	GL Account Name	Batch Invc Date	Invc Due Date	Amount
-------------	-------------	-----------------	-----------------	---------------	--------

DEPARTMENT 7017010	KING'S NAVY YARD PARK	UTILITIES	10-5-7017010-0316		303.27
HGS01	HGS LIMITED				
C106-1357-12	NAVY YARD PARK ROADWAY PRLMINARY DESIGN ENGINEERING FOR NOVEMBE	CAPITAL EXPENDITURES	10-5-7017010-2001		1182.96
HIC01	HICKS ELECTRIC				
5007	PHOTO EYES				
UNION GAS LTD	UNION GAS LTD	BUILDING MAINTENANCE	10-5-7017010-0317		76.32
223 9010 203 E	JAN GAS USAGE				
10-5-7017010-0316		UTILITIES	28 23-Jan-2007	23-Jan-2007	122.24

Department Totals : 1739.59

DEPARTMENT 7017020 TODDY JONES PARK

INT16 INTERNATIONAL FABRICATING & MACHINING INC

3192 REFRIBISH CAROUSEL

DEPARTMENT 7017035 WIGLE PARK

ESS27 ESSEX POWER LINES

JAN HYDRO & JANUARY HYDRO & WATER USAGE

UTILITIES

DEPARTMENT 7017040 CENTENNIAL PARK

ACT01 ACTION SIGNS & DESIGNS INC.

4821 10 NO PARKING SIGNS, AMHERSTBURG ARENA SIGN & INSTALLATION

10-5-7017040-0331 GENERAL MAINTENANCE

ESS27 ESSEX POWER LINES

JAN HYDRO & JANUARY HYDRO & WATER USAGE

UTILITIES

DEPARTMENT 7017045 SKATE BOARD PARK

FES01 FESTIVAL TENT & PARTY RENTAL

46764 DECEMBER PORTAJOHNN RENTAL

10-5-7017045-0331 GENERAL MAINTENANCE

Department Totals : 90.10

DEPARTMENT 7017045 SKATE BOARD PARK

FES01 FESTIVAL TENT & PARTY RENTAL

46764 DECEMBER PORTAJOHNN RENTAL

10-5-7017045-0331 GENERAL MAINTENANCE

Department Totals : 90.10

DEPARTMENT 7017045 SKATE BOARD PARK

FES01 FESTIVAL TENT & PARTY RENTAL

46764 DECEMBER PORTAJOHNN RENTAL

10-5-7017045-0331 GENERAL MAINTENANCE

Department Totals : 1498.18

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



AP5130 Page : 11
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Office	Description	CC1	CC2	CC3	GL Account Name		
GL Account							
DEPARTMENT 2020000 POLICE DEPARTMENT							
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE							
	EMOTION INTI REG. EMOTIONAL INTELLIGENCE COURSE -M COX,B DIPASQUALE,C STERLING JA					28 23-Jan-2007	23-Jan-2007
	23						
10-5-2020000-0254	POLICE TRAINING						190.80
REG N NEWM. REGISTRATION WEB 3.0 TRAINING NORA NEWMAN						46 06-Feb-2007	06-Feb-2007
10-5-2020000-0254	POLICE TRAINING						450.50
TEAM BUILDIN REGISTRATION TEAM BUILDING COURSE D BROWN						49 07-Feb-2007	07-Feb-2007
10-5-2020000-0254	POLICE TRAINING						127.20
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU							
1281	OPITIC 2007 QUARTERLY BILLING					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0329	OPTIC MAINTENANCE						7046.88
MOU01 MOUSSEAU DELUCA							
23075	FORMER CHEIF MARENTETTE-VACATION/OT CREDITS					452 30-Dec-2006	30-Dec-2006
10-5-2020000-0325	LEGAL FEES						265.00
ONT06 ONTARIO ASSOC POLICE SERVICES							
	SB MEMB 2007 OAPSB MEMBERSHIP					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0260	BOARD EXPENSES						1166.00
OPS01 O.P.S. INC							
W/O 341	MASTER GLOVE					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0252	UNIFORMS						52.78
PAL02 PALUMBO PAT							
	EXPENSES JA EXPENSES LEADING & LEARNING COURSE JAN 14-17					36 30-Jan-2007	30-Jan-2007
10-5-2020000-0401	GASOLINE						61.00
10-5-2020000-0254	POLICE TRAINING						767.19
POL02 POLICE ASSOC OF ONTARIO							
	CONF REG HC CONF. REG. R. HOLLINGWORTH & TIM BERTHIAUME					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0254	POLICE TRAINING						1000.00
PUR01 PUROLATOR COURIER LTD							
5009623 9	EXPRESS					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0306	COURIER & EXPRESS						14.41
5081285 8	EXPRESS					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0306	COURIER & EXPRESS						25.84
5167974 4	EXPRESS CHARGE					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0306	COURIER & EXPRESS						7.62
RAU02 R.NICHOLLS DISTRIBUTORS INC							
2708	DUTY BELT					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0252	UNIFORMS						96.85
SPE10 SPEEDPRINT LTD							
0079	BUSINESS CARDS P PALUMBO					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0301	OFFICE SUPPLIES						83.13
STA05 STAPLES BUSINESS DEPOT							
63569460	LABELS,MARKERS					445 30-Dec-2006	30-Dec-2006
10-5-2020000-0301	OFFICE SUPPLIES						93.68
STE05 STERLING COLLEEN							
	ST CLAIR REI# REIMBURSEMENT FOR ST CLAIR COLLEGE COURSE -ORGANIZATIONAL BEHAVIO					49 07-Feb-2007	07-Feb-2007
10-5-2020000-0254	POLICE TRAINING						247.42

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



AP5130 Page : 23
 Date : Feb 08, 2007 Time : 2:57 pm
 Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All
 Class : All
 Bank : 1 To 1
 Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

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

11110	NOV LANDFILL CHARGES						450 30-Dec-2006	30-Dec-2006	51490.92
11209	DECEMBER LANDFILL CHARGE						452 30-Dec-2006	30-Dec-2006	43523.22
2769	WHITE GOODS PICKUP OCT-DEC						452 30-Dec-2006	30-Dec-2006	1980.00
DEPARTMENT 4067715 GARBAGE DISPOSAL									

DEPARTMENT 4070000 POLLUTION CONTROL									
DLM01	D.L.M. EMISSIONS TESTING						49 07-Feb-2007	07-Feb-2007	95.00
DEPARTMENT 5000000 FAMILY HEALTH TEAM									
120	TOWN OF A'BURG PETTY CASH						28 23-Jan-2007	23-Jan-2007	22.78
O'CALLAHAN TIM	JAN SUPPLIE: COFFEE,DONUTS,VEG TRAY,FRUIT TRAY, MILEAG						46 06-Feb-2007	06-Feb-2007	138.00
DEPARTMENT 7010000 LUNCH AT CA LUNCH AT CALWELL GRANTS									
O'CALLAHAN TIM	LUNCH AT CA LUNCH AT CALWELL GRANTS						46 06-Feb-2007	06-Feb-2007	138.00
DEPARTMENT 7010000 EXPENSES FOR FAMILY HEALTH TEAM									
Department Totals : 150701.82									

DEPARTMENT 7010000 PARKS & RECREATION									
GOR01	GORDON BANNERMAN LTD						445 30-Dec-2006	30-Dec-2006	6155.99
04653	AERATOR						445 30-Dec-2006	30-Dec-2006	3192.00
DEPARTMENT 7012006 RECREATION CAPITAL - 2006									
ANG02	ANGLERI LUMBER						452 30-Dec-2006	30-Dec-2006	216.58
968908-2	NAILS,DECKSCREWS						452 30-Dec-2006	30-Dec-2006	1467.77
968989-2	6X6X16' CEDAR,2X8X16' CEDAR						452 30-Dec-2006	30-Dec-2006	558.60
969109-2	6X6X10' CEDAR,6X6X8' CEDAR,2X8X10' CEDAR FOR BORDER						452 30-Dec-2006	30-Dec-2006	150.34
DEPARTMENT 7010000 PARKS MAINTENANCE EQUIPMENT									
KEN07	KENTOWN LIMITED						445 30-Dec-2006	30-Dec-2006	146.69
23140	LANDSCAPER 72" PULVERIZER						445 30-Dec-2006	30-Dec-2006	3192.00
DEPARTMENT 7010000 BENEFITS - GREENSHIELD									
Department Totals : 9494.68									

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



AP5130 Page : 13
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 2043010 BUILDING DEPARTMENT

Vendor Invoice	Vendor Name Description	Batch Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name			
COR06 CORPORATE EXPRESS				
16476839	PAPER	49 07-Feb-2007	07-Feb-2007	
10-5-2043010-0301	OFFICE SUPPLIES			66.69
16560942	PAPER	49 07-Feb-2007	07-Feb-2007	
10-5-2043010-0301	OFFICE SUPPLIES			87.32
GRE03 GREEN SHIELD CANADA				
FEB MONTHL\ FEB MONTHLY REMITTANCE				
10-5-2043010-0206	BENEFITS - GREENSHIELD RE	49 07-Feb-2007	07-Feb-2007	1969.62
10-5-2043010-0205	BENEFITS - GREENSHIELD			1321.17
GRE15 GREAT WEST LIFE ASSURANCE CO				
FEB MONTHL\ FEB MONTHLY REMITTANCE				
10-5-2043010-0207	BENEFITS - LIFE & DISABIL	49 07-Feb-2007	07-Feb-2007	953.58
MOU01 MOUSSEAU DELUCA				
19604	ATS MUSCEDERE	452 30-Dec-2006	30-Dec-2006	
10-5-2043010-0325	LEGAL FEES			1087.83
ONTARIO PLUMBING INSPECTOR ASSOCIATION				
0046	2007 MEMBERSHIP FEE	49 07-Feb-2007	07-Feb-2007	
10-5-2043010-0350	MEMBERSHIPS			60.00
PUB01 PUBLICATIONS ONTARIO				
004647773.	2006 BUILDING CODE COMPENDIUM (BINDERS AND SOFT COVER VERSIONS 2 COPIES FOR ANNE AND STEVE	49 07-Feb-2007	07-Feb-2007	
10-5-2043010-0313	LAW BOOKS			150.00
10-5-2043010-0313	LAW BOOKS			280.00
10-5-2043010-0313	LAW BOOKS			19.49
00478003	2006 BUILDING CODE COMPENDIUM (BINDERS AND SOFT COVER VERSIONS 2 COPIES FOR ANNE AND STEVE	49 07-Feb-2007	07-Feb-2007	
10-5-2043010-0313	LAW BOOKS			12.15
10-5-2043010-0313	LAW BOOKS			300.00
ROG03 ROGERS TELECOM INC				
19097722	LONG DISTANCE CALLS	452 30-Dec-2006	30-Dec-2006	
10-5-2043010-0315	TELEPHONE			9.68
TEL02 TELUS MOBILITY				
007607540056	CELL PHONES	49 07-Feb-2007	07-Feb-2007	
10-5-2043010-0315	TELEPHONE			101.08
Department Totals :				6422.03

DEPARTMENT 2043015 BY-LAW ENFORCEMENT

GRE03 GREEN SHIELD CANADA				
FEB MONTHL\ FEB MONTHLY REMITTANCE				
10-5-2043015-0205	BENEFITS - GREENSHIELD	49 07-Feb-2007	07-Feb-2007	419.12
TRI05 TRI GRAPHICS				
2516	OUTDOOR VYNL SIGN STICKERS	452 30-Dec-2006	30-Dec-2006	
10-5-2043015-0360	MISCELLANEOUS			392.67
Department Totals :				811.79

DEPARTMENT 3010000 PUBLIC WORKS

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



AP5130 Page : 21
 Date : Feb 08, 2007 Time : 2:56 pm

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 1 To 1
 Class : All

Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All
 Vendor Name
 Description
 Vendor Name
 CC1
 CC2
 CC3
 GL Account Name
 Batch Invc Date
 Invc Due Date
 Amount

DEPARTMENT	4017730	EDGEWATER SEWERS	HYDRO	ONE NETWORKS	DEC	HYDRO	USAGE	FOR	DEC	UTILITIES	445	30-Dec-2006	30-Dec-2006	1797.82
ONT13	0060796	OCWA CALL INS FOR MONTH OF SEPTEMBER	10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0060810	PUMP SEWAGE FROM SEPTIC TANKS	10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0060866	REPAIR ROOF FLASHING	452	30-Dec-2006	30-Dec-2006	315.00
			10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0060870	RELOCATE KNIFE GATE -EDGEWATER BEACH	10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0061028	REPLACE STOCK PUMP SUPPLIES	452	30-Dec-2006	30-Dec-2006	277.40
			10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0061487	POINT WEST PUMP STATION ALARM SYSTEM	10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0061490	POINT WEST P.S. ALARM PHONE LINES	452	30-Dec-2006	30-Dec-2006	85.00
			10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0061492	KINGSBRIDGE SAN P.S. PHONE LINE	10-5-4017730-0613	OCWA MAINTENANCE ITEMS	0062185	JANUARY MONTHLY OPERATING CHARGE	49	07-Feb-2007	07-Feb-2007	153.81
			10-5-4017730-0604	CONTRACT O.C.W.A.	9110.39									9110.39
Department Totals : 13749.99														

DEPARTMENT	4017740	AMHERSTBURG SEWERS	ESSEX	POWER LINES	00222587-00	C DEC	HYDRO	USAGE	00222587-00	C DEC	HYDRO	USAGE	UTILITIES	448	30-Dec-2006	30-Dec-2006	206.10
JAN	HYDRO	& JANUARY	HYDRO	& WATER	USAGE	10-5-4017740-0316	UTILITIES							448	30-Dec-2006	30-Dec-2006	206.10
						10-5-4017740-0316	UTILITIES							452	30-Dec-2006	30-Dec-2006	456.00
						10-5-4017740-0613	OCWA MAINTENANCE ITEMS							452	30-Dec-2006	30-Dec-2006	456.00
						10-5-4017740-0602	LANDFILL CHARGES							452	30-Dec-2006	30-Dec-2006	4247.16
						10-5-4017740-0613	POLY TANK 2 REPLACEMENT SHAFT FOR MIXER							452	30-Dec-2006	30-Dec-2006	1711.04
						10-5-4017740-0613	REPLACE MULTI-RANGER CONTROL PUMP STN 2							452	30-Dec-2006	30-Dec-2006	1601.50
						10-5-4017740-0613	OCWA MAINTENANCE ITEMS							49	07-Feb-2007	07-Feb-2007	1601.50
						10-5-4017740-0604	JANUARY MONTHLY OPERATING CHARGE							49	07-Feb-2007	07-Feb-2007	29803.44
						10-5-4017740-0604	CONTRACT O.C.W.A.							452	30-Dec-2006	30-Dec-2006	159.00
						10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA							452	30-Dec-2006	30-Dec-2006	159.00
						10-5-4017740-0758	PLUMBING NOW							452	30-Dec-2006	30-Dec-2006	159.00
						10-5-4017740-0758	REPLACE SECTION OF SEWER PIPING AT 329 HAWTHORN							452	30-Dec-2006	30-Dec-2006	159.00

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



AP5130 Page : 15
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	
Invoice	Description	CC1	CC2	CC3	GL Account Name		Amount
GL Account							
DEPARTMENT 3010000 PUBLIC WORKS							
FEB MONTHLY	FEB MONTHLY REMITTANCE					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0207					BENEFITS - LIFE & DISABIL		5388.86
HAR14	HARROW AUTO ELECTRIC						
324726	ALTERNATOR -UNIT 207					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.		96.90
324728	ALTERNATOR					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.		176.70
HIC01	HICKS ELECTRIC						
5023	USE OF BUCKET TRUCK TO RE-ATTACH LIGHT POLES CHRISTMAS DECORATION ALONG MAIN ST					452 30-Dec-2006	30-Dec-2006
10-5-3010000-0480					EQUIPMENT RENTALS		212.00
HYD02	HYDRO ONE NETWORKS						
DEC HYDRO L	HYDRO USAGE FOR DEC					445 30-Dec-2006	30-Dec-2006
10-5-3010000-0316					UTILITIES		50.01
KEL01	KEL COMMUNICATION LTD						
126013	RADIO AIRTIME FOR JANUARY					50 08-Feb-2007	08-Feb-2007
10-5-3010000-0319					RADIO MAINTENANCE		3910.20
W78745 1206	ANSWERING SERVICE FOR DEC					452 30-Dec-2006	30-Dec-2006
10-5-3010000-0315					TELEPHONE		34.18
KEN04	KEN LAPAIN & SONS LTD						
48125	REPLACE ALL FRONT SPRING PINS AND THE BUSHINGS UNIT 205					452 30-Dec-2006	30-Dec-2006
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.		924.76
LAW05	LAWSON PRODUCTS INC						
5147416	HEX NUTS,WASHERS					452 30-Dec-2006	30-Dec-2006
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.		1278.60
5207835	LOCK NUTS					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.		126.71
MEA01	MEARIE MANAGEMENT INC						
FEB MONTHLY	FEB MONTHLY REMITTANCE					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0211					BENEFITS - ESSEX POWER		1121.21
MUR05	MURRAY LINDA						
2007 CLOTHIN	2007 CLOTHING ALLOWANCE					50 08-Feb-2007	08-Feb-2007
10-5-3010000-0161					CLOTHING		116.28
PAR24	PARTSMASTER						
5021352	MEGA STEEL POLYMER COMPOUND					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0402					VEHICLE & EQUIPMENT MTCE.		302.16
PUR01	PUROLATOR COURIER LTD						
5095708 3	EXPRESS					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0307					ADVERTISING		3.81
5182525 5	EXPRESS					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0307					ADVERTISING		77.29
RIV05	RIVERSIDE TREE CARE						
TREE EVALUA	TREE EVALUATION AT 23 GEORGE & 295 BALACLAVA					49 07-Feb-2007	07-Feb-2007
10-5-3010000-0650					REFORESTATION EXPENSES		159.00
ROG03	ROGERS TELECOM INC						
19097722	LONG DISTANCE CALLS					452 30-Dec-2006	30-Dec-2006

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



AP5130 Page : 19
 Date : Feb 08, 2007 Time : 2:56 pm
 Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All
 Class : All
 Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Amount

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

DEPARTMENT	3050000	STREET LIGHTING
		JAN ST LIGHT JAN HYDRO FOR ST LIGHTS
		UTILITIES
		10-5-3050000-0316
		28 23-Jan-2007 23-Jan-2007
		10191.32
		HYDRO ONE NETWORKS
		DEC HYDRO L HYDRO USAGE FOR DEC
		UTILITIES
		10-5-3050000-0316
		JAN HYDRO U JAN HYDRO USAGE
		UTILITIES
		10-5-3050000-0316
		36 30-Jan-2007 30-Jan-2007
		5258.65
Department Totals : 31382.58		

DEPARTMENT	3060000	SIDEWALKS
		AQUA TURF LAWN SPRINKLER
		REPAIR SPRINKLER SYSTEMS VARIOUS HOMES IN KINGSBRID
		RE SIDEWALK PROJECT
		GENERAL MAINTENANCE
		10-5-3060000-0331
		452 30-Dec-2006 30-Dec-2006
		2581.21
		COCO PAVING INC
		LIBRARY PARKING LOT
		GENERAL MAINTENANCE
		10-5-3060000-0331
		452 30-Dec-2006 30-Dec-2006
		3339.00
Department Totals : 5920.21		

DEPARTMENT	3250000	TRAFFIC CONTROL
		ESSEX POWER LINES
		JAN 00222697 JAN HYDRO USAGE TRAFFIC SIGNALS
		UTILITIES
		10-5-3250000-0316
		34 29-Jan-2007 29-Jan-2007
		775.26
Department Totals : 775.26		

DEPARTMENT	4012006	SANITARY SEWER CAPITAL - 2006
		BENKO SEWER SERVICE
		VIDER INSPECTION -DALHOUSIE ST
		DALHOUSIE SEWER RELINING - PHASE 1
		ESSEX POWER CORPORATION
		INSERTS
		40-7-4012006-0062
		452 30-Dec-2006 30-Dec-2006
		492.90
		GEOTIVITY INCORPORATED
		RAIN GAUGE RENTAL FOR NOVEMBER
		AWWTP - ENVIRONMENTAL ASSESSMENT
		4012006-0056
		1402
		RAIN GAUGE RENTAL FOR DECEMBER
		AWWTP - ENVIRONMENTAL ASSESSMENT
		40-7-4012006-0056
		1422
		RAIN GAUGE RENTAL FOR DECEMBER
		AWWTP - ENVIRONMENTAL ASSESSMENT
		40-7-4012006-0056
		1422
		DECEMBER FLOW MONITORING STATION
		AWWTP - ENVIRONMENTAL ASSESSMENT
		40-7-4012006-0044
		145895
		GEOTECHNICAL MONITORING & TESTING ST ARNAUD ST RECONSTRUCTION
		SEWER SEPARATION PH. 1A - ST.ARNAUD AREA
		40-7-4012006-0044
		145952
		GEOTECHNICAL MONITORING & TESTING ST ARNAUD ST RECONSTRUCTION FOR
		SEWER SEPARATION PH. 1A - ST.ARNAUD AREA
		40-7-4012006-0044
		145952
		SEWER SEPARATION PH. 1A - ST.ARNAUD AREA
		40-7-4012006-0044
		726.83

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



AP5130 Page : 17
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name	Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 3020000 ROADS						
40325		MCLEOD AVENUE ROADSIDE DITCH-SHOVEL CLEANING		49 07-Feb-2007	07-Feb-2007	
10-5-3020000-0756		DITCHING				858.60
GOL01 GOLDR ASSOCIATES LTD						
146003		GEOTECHNICAL INSPECTION & TESTING SOUTH ESSEX PHASE 7 FOR DEC		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725		STREET REPAIRS & MAINT.				720.52
HAY02 HAYES BROS EXCAVATING & TRUCK						
2057		EXCAVATOR CHARGES ROAD SIDE DITCH ALONG NORTH SD RD		49 07-Feb-2007	07-Feb-2007	
10-5-3020000-0756		DITCHING				932.80
HEA01 HEATON'S SANITATION						
12649		FLUSH OUT DEBRE FROM CULVERT		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0730		CULVERTS & BRIDGES				424.00
10-5-3020000-0740		TRAFFIC SIGNS				339.20
10-5-3020000-0757		STORM SEWER CLEANING & FLUSHING				763.20
12650		FLUSH CULVERT & WASHDOWN METER PIT		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0730		CULVERTS & BRIDGES				339.20
13629		VACUUM SLUDGE FROM CATCH BASIN		452 05-Feb-2007	05-Feb-2007	
10-5-3020000-0725		STREET REPAIRS & MAINT.				169.60
13629		LANCE HOLE TO REMOVE SIGNS SURROUNDED BY CEMENT		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0740		TRAFFIC SIGNS				254.40
13663		FLUSH CROSS OVER CULVERT ON MCLEOD		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0730		CULVERTS & BRIDGES				339.20
13799		FLUSH OUT DEBRIS FORM CULVERT AT NORTH SIDE RD		49 07-Feb-2007	07-Feb-2007	
10-5-3020000-0730		CULVERTS & BRIDGES				254.40
HGS01 HGS LIMITED						
C106-1360-12		DALHOUSIE STREET RESURFACING PICKERING TO RICHMOND FOR NOVEMBER		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-2001		CAPITAL EXPENDITURES				1246.98
MGC01 MG CONSTRUCTION						
5-2007		RESTORATION OF SIMCOE ST PATHWAY		49 07-Feb-2007	07-Feb-2007	
10-5-3020000-0725		STREET REPAIRS & MAINT.				2310.80
OWL01 OWL-LITE RENTALS SALES MANUFAC						
71682		POST FOR TRAFFIC SIGNS		49 07-Feb-2007	07-Feb-2007	
10-5-3020000-0740		TRAFFIC SIGNS				3662.82
TOP01 TOP-IT ASPHALT MAINTENANCE INC						
7392		LAYOUT AND PAINTING OF WALKING PATH EDGE		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725		STREET REPAIRS & MAINT.				2341.29
UJ01 UNDERGROUND SPECIALTIES						
332803		GRADE RINGS,CATCHBASINS,PAIL PRECO		452 06-Feb-2007	06-Feb-2007	
10-5-3020000-0725		STREET REPAIRS & MAINT.				4147.41
332872		GRADE RINGS,50LB PAIL PRECO		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725		STREET REPAIRS & MAINT.				835.58
333284		CATCHBASIN FRAME & GRATE,PIPE,ELBOW,BUSHING,LUBRICANT		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725		STREET REPAIRS & MAINT.				1569.26
333296		TUBING,COUPLING,INSERT		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725		STREET REPAIRS & MAINT.				303.81
333757		END CAPS		452 30-Dec-2006	30-Dec-2006	
10-5-3020000-0725		STREET REPAIRS & MAINT.				19.80

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



AP5130 Page : 19
 Date : Feb 08, 2007 Time : 2:56 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 3050000 STREET LIGHTING

JAN ST LIGHT	JAN HYDRO FOR ST LIGHTS	28 23-Jan-2007	23-Jan-2007	
10-5-3050000-0316	UTILITIES			10191.32
HYD02 HYDRO ONE NETWORKS				
DEC HYDRO U	DEC HYDRO USAGE FOR DEC	445 30-Dec-2006	30-Dec-2006	
10-5-3050000-0316	UTILITIES			69.29
JAN HYDRO U	JAN HYDRO USAGE	36 30-Jan-2007	30-Jan-2007	
10-5-3050000-0316	UTILITIES			5258.65
Department Totals :				31382.58

DEPARTMENT 3060000 SIDEWALKS

AQU02 AQUA TURF LAWN SPRINKLER				
28250	SERVICE CALL TO REPAIR SPRINKLER SYSTEMS VARIOUS HOMES IN KINGSBRID RE SIDEWALK PROJECT	452 30-Dec-2006	30-Dec-2006	
10-5-3060000-0331	GENERAL MAINTENANCE			2581.21
COC01 COCO PAVING INC				
11	LIBRARY PARKING LOT	452 30-Dec-2006	30-Dec-2006	
10-5-3060000-0331	GENERAL MAINTENANCE			3339.00
Department Totals :				5920.21

DEPARTMENT 3250000 TRAFFIC CONTROL

ESS27 ESSEX POWER LINES				
JAN 00222697	JAN HYDRO USAGE TRAFFIC SIGNALS	34 29-Jan-2007	29-Jan-2007	
10-5-3250000-0316	UTILITIES			775.26
Department Totals :				775.26

DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006

BEN18 BENKO SEWER SERVICE				
1012552	VIDER INSPECTION -DALHOUSIE ST	452 30-Dec-2006	30-Dec-2006	
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1			1860.30
ESS26 ESSEX POWER CORPORATION				
7651	INSERTS	452 30-Dec-2006	30-Dec-2006	
40-7-4012006-0062	WASTEWATER RATE STUDY			492.90
GEO05 GEOTIVITY INCORPORATED				
1402	RAIN GAUGE RENTAL FOR NOVEMBER	452 30-Dec-2006	30-Dec-2006	
-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT			604.73
1421	DECEMBER FLOW MONITORING STATION	452 30-Dec-2006	30-Dec-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT			2809.00
1422	RAIN GAUGE RENTAL FOR DECEMBER	452 30-Dec-2006	30-Dec-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT			617.98
GOL01 GOLDER ASSOCIATES LTD				
145895	GEOTECHNICAL MONITORING & TESTING ST ARNAUD ST RECONSTRUCTION	452 30-Dec-2006	30-Dec-2006	
40-7-4012006-0044	SEWER SEPARATION PH. 1A - ST.ARNAUD AREA			2015.20
145952	GEOTECHNICAL MONITORING & TESTING ST ARNAUD ST RECONSTRUCTION FOF	452 30-Dec-2006	30-Dec-2006	
40-7-4012006-0044	SEWER SEPARATION PH. 1A - ST.ARNAUD AREA			726.83
HGS01 HGS LIMITED				

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



AP5130
 Date : Feb 08, 2007
 Page : 15
 Time : 2:56 pm

Vendor : 0WFE03 To ZUL01

Batch : All

Department : All

Bank : 1 To 1

Class : All

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

DEPARTMENT 3010000	PUBLIC WORKS	FEB MONTHLY FEB MONTHLY REMITTANCE	10-5-3010000-0207				BENEFITS - LIFE & DISABIL	49 07-Feb-2007	07-Feb-2007	5388.86
HAR14	HARROW AUTO ELECTRIC	ALTERNATOR - UNIT 207	324726	10-5-3010000-0402			VEHICLE & EQUIPMENT MTCE.	49 07-Feb-2007	07-Feb-2007	96.90
HIC01	HICKS ELECTRIC	ALTERNATOR	324728	10-5-3010000-0402			VEHICLE & EQUIPMENT MTCE.	49 07-Feb-2007	07-Feb-2007	176.70
5023	USE OF BUCKET TRUCK TO RE-ATTACH LIGHT POLES CHRISTMAS DECORATION	ALONG MAIN ST						452 30-Dec-2006	30-Dec-2006	
HYD02	HYDRO ONE NETWORKS	DEC HYDRO L HYDRO USAGE FOR DEC	10-5-3010000-0316				UTILITIES	445 30-Dec-2006	30-Dec-2006	50.01
KEL01	KEL COMMUNICATION LTD	RADIO AIRTIME FOR JANUARY	26013	10-5-3010000-0319			RADIO MAINTENANCE	50 08-Feb-2007	08-Feb-2007	3910.20
W78745 1206	ANSWERING SERVICE FOR DEC			10-5-3010000-0315			TELEPHONE	452 30-Dec-2006	30-Dec-2006	34.18
KEN04	KEN LAPAIN & SONS LTD	REPLACE ALL FRONT SPRING PINS AND THE BUSHINGS UNIT 205	48125	10-5-3010000-0402			VEHICLE & EQUIPMENT MTCE.	452 30-Dec-2006	30-Dec-2006	924.76
LAW05	LAWSON PRODUCTS INC	HEX NUTS, WASHERS	5147416	10-5-3010000-0402			VEHICLE & EQUIPMENT MTCE.	452 30-Dec-2006	30-Dec-2006	1278.60
5207835	LOCK NUTS			10-5-3010000-0402			VEHICLE & EQUIPMENT MTCE.	49 07-Feb-2007	07-Feb-2007	126.71
MEA01	MEARIE MANAGEMENT INC	FEB MONTHLY FEB MONTHLY REMITTANCE	10-5-3010000-0211				BENEFITS - ESSEX POWER	49 07-Feb-2007	07-Feb-2007	1121.21
MUR05	MURRAY LINDA	2007 CLOTHIN 2007 CLOTHING ALLOWANCE		10-5-3010000-0161			CLOTHING	50 08-Feb-2007	08-Feb-2007	116.28
PAR24	PARTMASTER	MEGA STEEL POLYMER COMPOUND	21352	10-5-3010000-0402			VEHICLE & EQUIPMENT MTCE.	49 07-Feb-2007	07-Feb-2007	302.16
PUR01	PURULATOR COURIER LTD	EXPRESS	5095708 3	10-5-3010000-0307			ADVERTISING	49 07-Feb-2007	07-Feb-2007	3.81
RIV05	RIVERSIDE TREE CARE	EXPRESS	5182525 5	10-5-3010000-0307			ADVERTISING	49 07-Feb-2007	07-Feb-2007	77.29
ROG03	ROGERS TELECOM INC	TREE EVALUAT TREE EVALUATION AT 23 GEORGE & 295 BALACLAVA	10-5-3010000-0650				REFORRESTATION EXPENSES	49 07-Feb-2007	07-Feb-2007	159.00
19097722	LONG DISTANCE CALLS							452 30-Dec-2006	30-Dec-2006	

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



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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 4017730		EDGEWATER SEWERS					
HYD02		HYDRO ONE NETWORKS					
DEC HYDRO U	HYDRO USAGE FOR DEC				445 30-Dec-2006	30-Dec-2006	
10-5-4017730-0316			UTILITIES				1797.82
ONT13		ONTARIO CLEAN WATER AGENCY					
0060796	OCWA CALL INS FOR MONTH OF SEPTEMBER				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				237.50
0060810	PUMP SEWAGE FROM SEPTIC TANKS				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				315.00
0060866	REPAIR ROOF FLASHING				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				750.00
0060870	RELOCATE KNIFE GATE -EDGEWATER BEACH				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				277.40
0061028	REPLACE STOCK PUMP SUPPLIES				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				869.26
0061487	POINT WEST PUMP STATION ALARM SYSTEM				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				85.00
0061490	POINT WEST P.S. ALARM PHONE LINES				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				153.81
0061492	KINGSBRIDGE SAN P.S. PHONE LINE				452 30-Dec-2006	30-Dec-2006	
10-5-4017730-0613			OCWA MAINTENANCE ITEMS				153.81
0062185	JANUARY MONTHLY OPERATING CHARGE				49 07-Feb-2007	07-Feb-2007	
10-5-4017730-0604			CONTRACT O.C.W.A.				9110.39
Department Totals :							13749.99

DEPARTMENT 4017740		AMHERSTBURG SEWERS					
ESS27		ESSEX POWER LINES					
00222587-00 C	DEC HYDRO USAGE				448 30-Dec-2006	30-Dec-2006	
10-5-4017740-0316			UTILITIES				206.10
JAN HYDRO &	JANUARY HYDRO & WATER USAGE				46 06-Feb-2007	06-Feb-2007	
10-5-4017740-0316			UTILITIES				11540.05
ONT13		ONTARIO CLEAN WATER AGENCY					
0060862	STORM WATER OVERFLOW SAMPLING FOR SEPT				452 30-Dec-2006	30-Dec-2006	
10-5-4017740-0613			OCWA MAINTENANCE ITEMS				456.00
0060863	SLUDGE REMOVAL FOR NOVEMBER				452 30-Dec-2006	30-Dec-2006	
10-5-4017740-0602			LANDFILL CHARGES				4247.16
0060872	POLY TANK 2 REPLACEMENT SHAFT FOR MIXER				452 30-Dec-2006	30-Dec-2006	
10-5-4017740-0613			OCWA MAINTENANCE ITEMS				1711.04
0061030	REPLACE MULTI-RANGER CONTROL PUMP STN 2				452 30-Dec-2006	30-Dec-2006	
10-5-4017740-0613			OCWA MAINTENANCE ITEMS				1601.50
0062185	JANUARY MONTHLY OPERATING CHARGE				49 07-Feb-2007	07-Feb-2007	
10-5-4017740-0604			CONTRACT O.C.W.A.				29803.44
PIL09		PILLON JAMES					
1157	ELECTRIC EEL				452 30-Dec-2006	30-Dec-2006	
10-5-4017740-0758			SERVICE CONNECTION INSPECTION & CAMERA				159.00
PLU01		PLUMBING NOW					
17514	REPLACE SECTION OF SEWER PIPING AT 329 HAWTHORN				452 30-Dec-2006	30-Dec-2006	

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



AP5130
 Date : Feb 08, 2007
 Time : 2:56 pm
 Page : 13

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 2043010 BUILDING DEPARTMENT

COR06 CORPORATE EXPRESS

16476839	PAPER	10-5-2043010-0301			OFFICE SUPPLIES	49 07-Feb-2007	07-Feb-2007	66.69
----------	-------	-------------------	--	--	-----------------	----------------	-------------	-------

16560942	PAPER	10-5-2043010-0301			OFFICE SUPPLIES	49 07-Feb-2007	07-Feb-2007	87.32
----------	-------	-------------------	--	--	-----------------	----------------	-------------	-------

10-5-2043010-0301					OFFICE SUPPLIES	49 07-Feb-2007	07-Feb-2007	87.32
-------------------	--	--	--	--	-----------------	----------------	-------------	-------

GRE03 GREEN SHIELD CANADA								
----------------------------------	--	--	--	--	--	--	--	--

FEB MONTHLY REMITTANCE		10-5-2043010-0206			BENEFITS - GREENSHIELD RE	49 07-Feb-2007	07-Feb-2007	1969.62
------------------------	--	-------------------	--	--	---------------------------	----------------	-------------	---------

FEB MONTHLY REMITTANCE		10-5-2043010-0205			BENEFITS - GREENSHIELD	49 07-Feb-2007	07-Feb-2007	1321.17
------------------------	--	-------------------	--	--	------------------------	----------------	-------------	---------

GRE15 GREAT WEST LIFE ASSURANCE CO								
---	--	--	--	--	--	--	--	--

FEB MONTHLY REMITTANCE		10-5-2043010-0207			BENEFITS - LIFE & DISABIL	49 07-Feb-2007	07-Feb-2007	953.58
------------------------	--	-------------------	--	--	---------------------------	----------------	-------------	--------

MOU01 MOUSSEAU DELUCA								
------------------------------	--	--	--	--	--	--	--	--

19604	ATS MUSCEDERE	10-5-2043010-0325			LEGAL FEES	452 30-Dec-2006	30-Dec-2006	1087.83
-------	---------------	-------------------	--	--	------------	-----------------	-------------	---------

0046	2007 MEMBERSHIP FEE	10-5-2043010-0350			MEMBERSHIPS	49 07-Feb-2007	07-Feb-2007	60.00
------	---------------------	-------------------	--	--	-------------	----------------	-------------	-------

PUB01 PUBLICATIONS ONTARIO								
-----------------------------------	--	--	--	--	--	--	--	--

00464773	2006 BUILDING CODE COMPENDIUM (BINDERS AND SOFT COVER VERSIONS 2	10-5-2043010-0313			LAW BOOKS	49 07-Feb-2007	07-Feb-2007	150.00
----------	--	-------------------	--	--	-----------	----------------	-------------	--------

10-5-2043010-0313					LAW BOOKS	49 07-Feb-2007	07-Feb-2007	280.00
-------------------	--	--	--	--	-----------	----------------	-------------	--------

10-5-2043010-0313					LAW BOOKS	49 07-Feb-2007	07-Feb-2007	19.49
-------------------	--	--	--	--	-----------	----------------	-------------	-------

00478003	2006 BUILDING CODE COMPENDIUM (BINDERS AND SOFT COVER VERSIONS 2	10-5-2043010-0313			LAW BOOKS	49 07-Feb-2007	07-Feb-2007	300.00
----------	--	-------------------	--	--	-----------	----------------	-------------	--------

10-5-2043010-0313					LAW BOOKS	49 07-Feb-2007	07-Feb-2007	12.15
-------------------	--	--	--	--	-----------	----------------	-------------	-------

ROG03 ROGERS TELECOM INC								
---------------------------------	--	--	--	--	--	--	--	--

19097722	LONG DISTANCE CALLS	10-5-2043010-0315			TELEPHONE	452 30-Dec-2006	30-Dec-2006	9.68
----------	---------------------	-------------------	--	--	-----------	-----------------	-------------	------

TEL02 TELUS MOBILITY								
-----------------------------	--	--	--	--	--	--	--	--

007607540056	CELL PHONES	10-5-2043010-0315			TELEPHONE	49 07-Feb-2007	07-Feb-2007	101.08
--------------	-------------	-------------------	--	--	-----------	----------------	-------------	--------

DEPARTMENT 2043015 BY-LAW ENFORCEMENT								
--	--	--	--	--	--	--	--	--

GRE03 GREEN SHIELD CANADA								
----------------------------------	--	--	--	--	--	--	--	--

FEB MONTHLY REMITTANCE		10-5-2043010-0205			BENEFITS - GREENSHIELD	49 07-Feb-2007	07-Feb-2007	419.12
------------------------	--	-------------------	--	--	------------------------	----------------	-------------	--------

TRI05 TRI GRAPHICS								
---------------------------	--	--	--	--	--	--	--	--

2516	OUTDOOR VYNL SIGN STICKERS	10-5-2043010-0360			MISCELLANEOUS	452 30-Dec-2006	30-Dec-2006	392.67
------	----------------------------	-------------------	--	--	---------------	-----------------	-------------	--------

DEPARTMENT 3010000 PUBLIC WORKS								
--	--	--	--	--	--	--	--	--

Department Totals : 6422.03								
------------------------------------	--	--	--	--	--	--	--	--

Department Totals : 811.79								
-----------------------------------	--	--	--	--	--	--	--	--

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



AP5130 Page : 23

Date : Feb 08, 2007 Time : 2:57 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 4067715 GARBAGE DISPOSAL			
11110	NOV LANDFILL CHARGES	450 30-Dec-2006	30-Dec-2006
10-5-4067715-0602	LANDFILL CHARGES		51490.92
11209	DECEMBER LANDFILL CHARGE	452 30-Dec-2006	30-Dec-2006
10-5-4067715-0602	LANDFILL CHARGES		43523.22
2769	WHITE GOODS PICKUP OCT-DEC	452 30-Dec-2006	30-Dec-2006
10-5-4067715-0602	LANDFILL CHARGES		1980.00
Department Totals :			150701.82

DEPARTMENT 4070000 POLLUTION CONTROL			
DLM01 D.L.M. EMISSIONS TESTING			
3459/61/74	PERFORM ONTARIO DRIVE CLEAN EMISSIONS TEST UNIT 105,103,102,205	49 07-Feb-2007	07-Feb-2007
10-5-4070000-0402	VEHICLE & EQUIPMENT MTCE.		95.00
Department Totals :			95.00

DEPARTMENT 5000000 FAMILY HEALTH TEAM			
.120 TOWN OF A'BURG PETTY CASH			
JAN SUPPLIE\$ COFFEE,DONUTS,VEG TRAY,FRUIT TRAY, MILEAG		28 23-Jan-2007	23-Jan-2007
10-2-5000000-2115	EXPENSES FOR FAMILY HEALTH TEAM		22.78
OCA02 O'CALLAHAM TIM			
LUNCH AT CA LUNCH AT CALWELL GRANTS		46 06-Feb-2007	06-Feb-2007
10-2-5000000-2115	EXPENSES FOR FAMILY HEALTH TEAM		138.00
Department Totals :			160.78

DEPARTMENT 7010000 PARKS & RECREATION			
GOR01 GORDON BANNERMAN LTD			
04653	AERATOR	445 30-Dec-2006	30-Dec-2006
10-5-7010000-0420	PARKS MAINTENANCE EQUIPMENT		6155.99
GRE03 GREEN SHIELD CANADA			
FEB MONTHL' FEB MONTHLY REMITTANCE		49 07-Feb-2007	07-Feb-2007
10-5-7010000-0205	BENEFITS - GREENSHIELD		146.69
KEN07 KENTOWN LIMITED			
23140	LANDSCAPER 72" PULVERIZER	445 30-Dec-2006	30-Dec-2006
10-5-7010000-0420	PARKS MAINTENANCE EQUIPMENT		3192.00
Department Totals :			9494.68

DEPARTMENT 7012006 RECREATION CAPITAL - 2006			
ANG02 ANGLERI LUMBER			
968908-2	NAILS,DECKSCREWS	452 30-Dec-2006	30-Dec-2006
40-7-7012006-0037	BAR POINT PARK - PLAYGROUND EQUIP.		216.58
968989-2	6X6X16' CEDAR,2X8X16' CEDAR	452 30-Dec-2006	30-Dec-2006
40-7-7012006-0037	BAR POINT PARK - PLAYGROUND EQUIP.		1467.77
969109-2	6X6X10' CEDAR,6X6X8" CEDAR,2X8X10' CEDAR FOR BORDER	452 30-Dec-2006	30-Dec-2006
40-7-7012006-0035	MICKLE PARK - PLAYGROUND IMPROVEMENTS		558.60
970007-2	2X8X8 CEDAR	452 30-Dec-2006	30-Dec-2006
40-7-7012006-0035	MICKLE PARK - PLAYGROUND IMPROVEMENTS		150.34

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



AP5130 Page : 25
 Date : Feb 08, 2007 Time : 2:57 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 7017010 KING'S NAVY YARD PARK

10-5-7017010-0316				UTILITIES			303.27
HGS01 HGS LIMITED							
C106-1357-12				NAVY YARD PARK ROADWAY PRLIMINARY DESIGN ENGINEERING FOR NOVEMBE	452 30-Dec-2006	30-Dec-2006	
10-5-7017010-2001				CAPITAL EXPENDITURES			1182.96
HIC01 HICKS ELECTRIC							
5007				PHOTO EYES	452 30-Dec-2006	30-Dec-2006	
10-5-7017010-0317				BUILDING MAINTENANCE			76.32
UNI01 UNION GAS LTD							
223 9010 203 €				JAN GAS USAGE	28 23-Jan-2007	23-Jan-2007	
10-5-7017010-0316				UTILITIES			122.24
Department Totals :							1739.59

DEPARTMENT 7017020 TODDY JONES PARK

INT16 INTERNATIONAL FABRICATING & MACHINING INC							
3492				REFURBISH CAROUSEL	452 30-Dec-2006	30-Dec-2006	
10-5-7017020-0331				GENERAL MAINTENANCE			530.00
Department Totals :							530.00

DEPARTMENT 7017035 WIGLE PARK

ESS27 ESSEX POWER LINES							
JAN HYDRO & JANUARY HYDRO & WATER USAGE					46 06-Feb-2007	06-Feb-2007	
10-5-7017035-0316				UTILITIES			83.15
Department Totals :							83.15

DEPARTMENT 7017040 CENTENNIAL PARK

ACT01 ACTION SIGNS & DESIGNS INC.							
4821				10 NO PARKING SIGNS, AMHERSTBURG ARENA SIGN & INSTALLATION	452 30-Dec-2006	30-Dec-2006	
10-5-7017040-0331				GENERAL MAINTENANCE			1169.36
ESS27 ESSEX POWER LINES							
JAN HYDRO & JANUARY HYDRO & WATER USAGE					46 06-Feb-2007	06-Feb-2007	
10-5-7017040-0316				UTILITIES			173.89
FES01 FESTIVAL TENT & PARTY RENTAL							
46763				DECEMBER PORTAJOHNS RENTAL	452 30-Dec-2006	30-Dec-2006	
10-5-7017040-0331				GENERAL MAINTENANCE			90.10
UNI01 UNION GAS LTD							
JAN250 8475 2				JAN GAS USAGE	36 30-Jan-2007	30-Jan-2007	
10-5-7017040-0316				UTILITIES			64.83
Department Totals :							1498.18

DEPARTMENT 7017045 SKATE BOARD PARK

FES01 FESTIVAL TENT & PARTY RENTAL							
46764				DECEMBER PORTAJOHNS RENTAL	452 30-Dec-2006	30-Dec-2006	
10-5-7017045-0331				GENERAL MAINTENANCE			90.10
Department Totals :							90.10

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



AP5130
Date : Feb 08, 2007
Page : 9
Time : 2:56 pm
Vendor : 0WE03 To ZUL01
Batch : All
Department : All
Class : All
Bank : 1 To 1
Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Vendor Name	Description	GL Account Name	Batch Invc Date	Invc Due Date	Amount
-------------	-------------	-----------------	-----------------	---------------	--------

DEPARTMENT 2010000 FIRE DEPARTMENT

DEPARTMENT 2020000 POLICE DEPARTMENT

Department Totals : **8648.60**

ADA03	ADAIR FRED	TRAINING ALL BALANCE OF TRAINING ALLOWANCE	49 07-Feb-2007	07-Feb-2007	100.00
ADV02	ADVANCE BUSINESS SYSTEMS	POLICE TRAINING	49 07-Feb-2007	07-Feb-2007	100.00
274029	COPY CHARGE FOR DEC	PHOTOCOPIER SUPPLIES	452 30-Dec-2006	30-Dec-2006	110.36
BEL01	BELL CANADA				
5193265335	FT FEB DISPATCH PHONE	TELEPHONE	49 07-Feb-2007	07-Feb-2007	190.32
CAN67	CANADIAN SAFE SCHOOL NETWORK				
REG J	LOVELL REGISTRATION FEE J LOVELL	POLICE TRAINING	28 23-Jan-2007	23-Jan-2007	249.00
CARSWELL					
4322309	RECORD BOOK	OFFICE SUPPLIES	49 07-Feb-2007	07-Feb-2007	20.38
CHI02	CHIKAZ GENE				
GUARD DUTY	GUARD DUTY JAN 14	PRISONER EXPENSES	49 07-Feb-2007	07-Feb-2007	48.00
CIT03	CITY OF WINDSOR				
122128	FIREARMS REQUALIFICATIONS	POLICE TRAINING	452 30-Dec-2006	30-Dec-2006	4006.80
122142	TASER INSTRUCTOR COURSE	POLICE TRAINING	452 30-Dec-2006	30-Dec-2006	1060.00
COU02	COUNTY TOWING SERVICE				
287339	MECHANICAL INSPECTION ON NEON INVOLVED IN MVC	INVESTIGATION EXPENSE	49 07-Feb-2007	07-Feb-2007	53.00
287340	MECHANICAL INSPECTION ON EXPLORER INVOLVED IN MVC	INVESTIGATION EXPENSE	49 07-Feb-2007	07-Feb-2007	53.00
CUS02	CUSTOM CREATIONS				
555509	VIEW OF AMERSTBURG MOUNTED	COMMUNITY SERVICES	49 07-Feb-2007	07-Feb-2007	267.90
D & D ENTERPRISES					
JAN 16	SHOULDER NUMBER EPAULETTES, STAFF SERGEANT CROWNS	UNIFORMS	49 07-Feb-2007	07-Feb-2007	148.77
JAN 24	SHOULDER NUMBER EPAULETTES	UNIFORMS	49 07-Feb-2007	07-Feb-2007	109.44
DAR01	DAREM HARDWARE LTD				
27-63921	REPAIR BUTTON @ RECEPTION,INSTALL NEW KEYPAD	BUILDING MAINTENANCE	452 30-Dec-2006	30-Dec-2006	1368.00
DRO01	DROP JANITORIAL				
JANITORIAL FOR JANUARY					
0234	JANITORIAL	JANITORIAL	49 07-Feb-2007	07-Feb-2007	1909.06

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



AP5130 Page : 27
 Date : Feb 08, 2007 Time : 2:57 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

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

DEPARTMENT 7017180 SCOUT HALL

Department Totals : 681.62

DEPARTMENT 7017300 ARENA

ABU02 A'BURG LOCK & KEY SERVICE

534991 KEYS CUT & STAMPED 49 07-Feb-2007 07-Feb-2007
 10-5-7017300-0317 BUILDING MAINTENANCE 76.00

ACT01 ACTION SIGNS & DESIGNS INC.

4821 10 NO PARKING SIGNS, AMHERSTBURG ARENA SIGN & INSTALLATION 452 30-Dec-2006 30-Dec-2006
 10-5-7017300-0317 BUILDING MAINTENANCE 189.96

ARRAND ARRAND REFRIGERATION INC

1028 Hand Valve Replacement 49 07-Feb-2007 07-Feb-2007
 10-5-7017300-0317 BUILDING MAINTENANCE 250.00
 10-5-7017300-0317 BUILDING MAINTENANCE 300.00
 10-5-7017300-0317 BUILDING MAINTENANCE 180.00
 10-5-7017300-0317 BUILDING MAINTENANCE 260.00
 10-5-7017300-0331 REFRIGERATION MAINTENANCE 12.55

953-TO 962 REFRIGERATION PLANT REPAIRS 2001 - 2006 447 30-Dec-2006 30-Dec-2006
 10-5-7017300-0331 REFRIGERATION MAINTENANCE 51631.52

BEL01 BELL CANADA

519736 5712 F FEB TELEPHONE 49 07-Feb-2007 07-Feb-2007
 10-5-7017300-0315 TELEPHONE 101.20

C&E01 C & E LAWN & YARD SERVICE

1098 ADMIT TICKETS 49 07-Feb-2007 07-Feb-2007
 10-5-7017300-0360 MISCELLANEOUS 318.00

CEN02 CENTENNIAL LOCK & SAFE

9156 CHANGE COMBINATION ON DEPOSIT SAFE 452 30-Dec-2006 30-Dec-2006
 10-5-7017300-0331 REFRIGERATION MAINTENANCE 84.80

CIM01 CIMCO REFRIGERATION

90121041 20 LITRE PAIL CIMCO TYPE C OIL & INSPECT PLANT 49 07-Feb-2007 07-Feb-2007
 10-5-7017300-0331 REFRIGERATION MAINTENANCE 185.50

90130045 20 LITRE PAIL CIMCO TYPE C OIL 49 07-Feb-2007 07-Feb-2007
 10-5-7017300-0331 REFRIGERATION MAINTENANCE 219.58

COM01 COMPUTER DATA PRODUCTS

39482 ADMIT TICKETS 49 07-Feb-2007 07-Feb-2007
 10-5-7017300-0360 MISCELLANEOUS 6.84

COURTNEY'S WHOLESALE CONFECTIONERY LTD

845250 SLUSH PUPPIE BASE,CUPS,PRINGLES 452 30-Dec-2006 30-Dec-2006
 10-5-7017300-0384 CANTEEN PURCHASES 1275.68

DOR01 DOR-CO GARAGE DOORS

0045051 DOOR REPLACEMENTS 452 30-Dec-2006 30-Dec-2006
 10-5-7017300-0317 BUILDING MAINTENANCE 783.87

0045052 DOOR REPLACEMENTS 452 30-Dec-2006 30-Dec-2006
 10-5-7017300-0317 BUILDING MAINTENANCE 701.11

0045055 DRESSING ROOMS DOORS 452 30-Dec-2006 30-Dec-2006
 10-5-7017300-0317 BUILDING MAINTENANCE 425.00

0045056 DOOR REPLACEMENTS 452 30-Dec-2006 30-Dec-2006

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



AP5130 Page : 7
Date : Feb 08, 2007 Time : 2:56 pm

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 1 To 1

Class : All

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

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

DEPARTMENT 1001026	G.I.S.	10-5-1001026-0205	BENEFITS - GREENSHIELD	179.28				
GRE15	GREAT WEST LIFE ASSURANCE CO	10-5-1001026-0207	BENEFITS - LIFE AND DISABILITY	273.00				
TEL02	TELUS MOBILITY	008556853056	CELL PHONES	35.70				
		10-5-1001026-0315	TELEPHONE					
Department Totals : 487.98								

DEPARTMENT 1008030	UNFINANCED CAPITAL							
HEA01	HEATON'S SANITATION	13558	FLUSH SLUDGE FROM CULVERTS	763.20				
		10-1-1008030-9411	SAM PAQUETTE DRAIN					
		13601	FLUSH OUT CULVERT ON 8TH CONC N					
		10-1-1008030-9411	SAM PAQUETTE DRAIN	254.40				
		10-1-1008030-9230	BAILEY/ERIE AVE PUMP	57.22				
STA03	STANTEC CONSULTING LTD	207288	ARRANGING & ATTENDING MEETING WITH TOWN & OWNER OF QUARY LANDS FC					
		10-1-1008030-9135	PIKE DRAIN	277.04				
		211396	PIKE ROAD DRAINAGE REPORT PREPARATION					
		10-1-1008030-9135	PIKE DRAIN	2593.54				
		216638	RIKE RD DRAIN PREPARATION OF DRAINAGE REPORT FOR DECEMBER					
		10-1-1008030-9135	PIKE DRAIN	4805.30				
Department Totals : 8750.70								

DEPARTMENT 1010000	RESERVE - WORKING CAPITAL							
PC001	P.C. OUTFITTERS	15895	6 COMPUTER SYSTEMS					
		20-3-1010000-0060	RESERVE - COMPUTERS	8023.32				
Department Totals : 8023.32								

DEPARTMENT 2010000	FIRE DEPARTMENT							
		01	A.J. STONE CO LTD					
		079642	ELBOW					
		10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.	197.59				
		AMH20	TOWN OF A.BURG PETTY CASH					
		JAN PETTY C/ COFFEE,LUNCH,BOOKS,	MISCELLANEOUS					
		10-5-2010000-0360		27.35				
		CHE02	CHECKER INDUSTRIAL LTD					
		90017417	BATTERIES					
		10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.	313.27				
		COR06	CORPORATE EXPRESS					
		16476839	PAPER					
Department Totals : 8023.32								

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



AP5130 Page : 29
 Date : Feb 08, 2007 Time : 2:57 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7017300 ARENA								
10-5-7017300-0384					CANTEEN PURCHASES			375.13
NEL01 NELLA CUTLERY (HAMILTON) INC								
526767	ICE BLADES SHARPENING					452 30-Dec-2006	30-Dec-2006	
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			54.72
528822	ICE BLADES SHARPENING					452 30-Dec-2006	30-Dec-2006	
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			72.96
531021	ICE BLADES SHARPENING					49 07-Feb-2007	07-Feb-2007	
10-5-7017300-0402					VEHICLE & EQUIPMENT MTCE.			18.24
ONT35 ONT RECREATION FACILITIES ASSC								
MG7-2006-12-2007	MEMBERSHIP RENEWAL					49 07-Feb-2007	07-Feb-2007	
10-5-7017300-0350					MEMBERSHIPS			424.00
REL002 RELIANCE HOME COMFORT								
002557602 256	JAN HOT WATER TANK RENTAL					49 07-Feb-2007	07-Feb-2007	
10-5-7017300-0317					BUILDING MAINTENANCE			253.94
SER02 SERVE-CANADA								
085	REPLACEMENT FILTER FOR DEEP FRYER					49 07-Feb-2007	07-Feb-2007	
10-5-7017300-0384					CANTEEN PURCHASES			113.46
SOU17 SOUTH WEST AREA RECREATION GUILD								
MEMBERSHIP 2007	MEMBERSHIP					49 07-Feb-2007	07-Feb-2007	
10-5-7017300-0350					MEMBERSHIPS			30.00
TEL02 TELUS MOBILITY								
007607540056	CELL PHONES					49 07-Feb-2007	07-Feb-2007	
10-5-7017300-0315					TELEPHONE			145.44
UNI01 UNION GAS LTD								
2508474 226 5	JAN GAS USAGE					36 30-Jan-2007	30-Jan-2007	
10-5-7017300-0316					UTILITIES			4165.32
ZEE01 ZEE MEDICAL SERVICE COMPANY								
58099	ANTSEPTIC SWABS,PAIN AID,					452 30-Dec-2006	30-Dec-2006	
10-5-7017300-0250					HEALTH AND SAFETY			69.30
Department Totals :								83593.10

DEPARTMENT 7017400 RANTA MARINA								
BEL12 BELL CANADA								
507332156	FEI FEB INTERNET					49 07-Feb-2007	07-Feb-2007	
10-5-7017400-0332					INTERNET ACCESS			84.75
CAN23 CANADIAN CART SALES LTD								
33152	PARTS FOR GOLF CART					49 07-Feb-2007	07-Feb-2007	
10-5-7017400-0402					VEHICLE & EQUIPMENT MTCE.			820.86
GRE03 GREEN SHIELD CANADA								
FEB MONTHL	FEB MONTHLY REMITTANCE					49 07-Feb-2007	07-Feb-2007	
10-5-7017400-0205					BENEFITS - GREENSHIELD - RANTA MARINA			20.96
HYD02 HYDRO ONE NETWORKS								
DEC HYDRO L	HYDRO USAGE FOR DEC					445 30-Dec-2006	30-Dec-2006	
10-5-7017400-0316					UTILITIES			1033.30
TEL02 TELUS MOBILITY								

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



AP5130
 Date : Feb 08, 2007
 Time : 2:56 pm
 Page : 5

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 1 To 1

Class : All

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

DEPARTMENT 1001020 ADMINISTRATION

16476839 PAPER 10-5-1001020-0301

16560942 PAPER 10-5-1001020-0301

10-5-1001020-0301 OFFICE SUPPLIES

49 07-Feb-2007 07-Feb-2007 466.83

49 07-Feb-2007 07-Feb-2007 611.28

D990914 INTERIM TAX NOTICE 10-5-1001020-0303

49 07-Feb-2007 07-Feb-2007 1334.48

DRO01 DROP JANITORIAL 10-5-1001020-0303

3738 JANITORIAL FOR JANUARY 10-5-1001020-0318

49 07-Feb-2007 07-Feb-2007 1502.89

ESS27 ESSEX POWER LINES 10-5-1001020-0318

49 07-Feb-2007 07-Feb-2007 1816.11

JAN HYDRO & JANUARY HYDRO & WATER USAGE 10-5-1001020-0316

46 06-Feb-2007 06-Feb-2007 1816.11

GREEN SHIELD CANADA UTILITIES

49 07-Feb-2007 07-Feb-2007 1931.40

BENEFITS - GREENSHIELD - ADMIN 10-5-1001020-0205

BENEFITS - GREENSHIELD RE 10-5-1001020-0206

49 07-Feb-2007 07-Feb-2007 2726.38

GREAT WEST LIFE ASSURANCE CO FEB MONTHLY REMITTANCE 10-5-1001020-0207

49 07-Feb-2007 07-Feb-2007 1950.94

HYDRO ONE NETWORKS DEC HYDRO L HYDRO USAGE FOR DEC 10-5-1001020-0316

445 30-Dec-2006 30-Dec-2006 674.35

MALDEN PEST CONTROL JANUARY MONTHLY PEST CONTROL 10-5-1001020-0331

49 07-Feb-2007 07-Feb-2007 35.34

MASTER MAILERS GENERAL MAINTENANCE 10-5-1001020-0303

49 07-Feb-2007 07-Feb-2007 379.86

MOUSSAU DELUCA PRINTING & FOLDING DOUBLE SIDED DOG NOTICES 10-5-1001020-0303

49 07-Feb-2007 07-Feb-2007 14454.68

ENVIRONMENTAL REVIEW BOARD-GENERAL CHEMICAL APPEAL 10-5-1001020-0325

452 30-Dec-2006 30-Dec-2006 14454.68

PUR01 PURULATOR COURIER LTD EXPRESS 10-5-1001020-0307

49 07-Feb-2007 07-Feb-2007 11.43

EXPRESS 10-5-1001020-0307

49 07-Feb-2007 07-Feb-2007 45.00

ADVERTISING 10-5-1001020-0307

49 07-Feb-2007 07-Feb-2007 3.81

TELUS MOBILITY 10-5-1001020-0315

003619511037 CELL PHONE P BENETEAU 10-5-1001020-0315

49 07-Feb-2007 07-Feb-2007 47.93

008556853056 CELL PHONES 10-5-1001020-0315

49 07-Feb-2007 07-Feb-2007 96.48

TRI05 TRI GRAPHICS 10-5-1001020-0301

2524 ENVELOPES PRINTED 10-5-1001020-0301

49 07-Feb-2007 07-Feb-2007 202.92

OFFICE SUPPLIES

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



AP5130 Page : 31
 Date : Feb 08, 2007 Time : 2:57 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 1 To 1
 Class : All

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Invoice	Description	CC1	CC2	CC3	GL Account Name		
GL Account							
DEPARTMENT 7037620 GORDON HOUSE							
535141	MATS					452 30-Dec-2006	30-Dec-2006
10-5-7037620-0317					BUILDING MTCE - GORDON HOUSE		23.48
538370	MATS					452 30-Dec-2006	30-Dec-2006
10-5-7037620-0317					BUILDING MTCE - GORDON HOUSE		26.66
541879	MATS					452 30-Dec-2006	30-Dec-2006
10-5-7037620-0317					BUILDING MTCE - GORDON HOUSE		26.66
MAL02 MALDEN PEST CONTROL							
11946	JANUARY MONTHLY PEST CONTROL					49 07-Feb-2007	07-Feb-2007
10-5-7037620-0317					BUILDING MTCE - GORDON HOUSE		35.33
UNI01 UNION GAS LTD							
250 8605 203 € JAN GAS USAGE						28 23-Jan-2007	23-Jan-2007
10-5-7037620-0316					UTILITIES		436.99
Department Totals :							750.78
<hr/>							
DEPARTMENT 7037630 HERITAGE COMMITTEE							
02 ATTWOOD DAVE							
NOV DEC INSI DEC 07 & 14 BUILDING INSPECTION SERVICES						452 30-Dec-2006	30-Dec-2006
10-5-7037630-0368					HERITAGE COMMITTEE EXPENSES		574.76
Department Totals :							574.76
<hr/>							
DEPARTMENT 8010000 PLANNING							
CAN66 CANDIAN EXECUTIVE FORUMS							
REG G BALAN REGISTRATION G BALANGO FOR FEB 19 CONFERANCE						28 23-Jan-2007	23-Jan-2007
10-5-8010000-0351					CONVENTIONS & SEMINARS		524.70
COR06 CORPORATE EXPRESS							
16476839	PAPER					49 07-Feb-2007	07-Feb-2007
10-5-8010000-0301					OFFICE SUPPLIES		66.69
16560942	PAPER					49 07-Feb-2007	07-Feb-2007
10-5-8010000-0301					OFFICE SUPPLIES		87.32
GRE03 GREEN SHIELD CANADA							
FEB MONTHL` FEB MONTHLY REMITTANCE						49 07-Feb-2007	07-Feb-2007
10-5-8010000-0206					BENEFITS - GREENSHIELD RETIREES		520.98
10-5-8010000-0205					BENEFITS - GREENSHIELD		902.05
GRE15 GREAT WEST LIFE ASSURANCE CO							
3 MONTHL` FEB MONTHLY REMITTANCE						49 07-Feb-2007	07-Feb-2007
10-5-8010000-0207					BENEFITS - LIFE & DISABIL		656.38
MOU01 MOUSSEAU DELUCA							
23249	1078217 ONTARIO LT SUBDIVISION AGREEMENT(KINGSBRIDGE)					452 30-Dec-2006	30-Dec-2006
10-5-8010000-0327					PROFESSIONAL FEES		591.10
ONT02 ONT ASSOC COMMITTEE ADJUSTMENT							
2007 MEMBER 2007 MEMBERSHIP FEE						49 07-Feb-2007	07-Feb-2007
10-5-8010000-0350					MEMBERSHIPS		100.00
PUR01 PUROLATOR COURIER LTD							
5019476 0	EXPRESS					49 07-Feb-2007	07-Feb-2007
10-5-8010000-0307					ADVERTISING		6.46

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



AP5130
 Date : Feb 08, 2007
 Page : 3
 Time : 2:56 pm
 Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All
 Bank : 1 To 1
 Class : All
 Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Vendor Name	Vendor Description	GL Account Name	Batch Invc Date	Invc Due Date	Amount
-------------	--------------------	-----------------	-----------------	---------------	--------

DEPARTMENT 0000000	GENERAL				
FEB 8 DEDUC FEB 8 PAYROLL DEDUCTION			46 06-Feb-2007	06-Feb-2007	87.00
JAN 25 DEDUC JAN 25 PAYROLL DEDUCTIONS			28 23-Jan-2007	23-Jan-2007	87.00
RECEIVER GENERAL					
24 JAN PAYROLL JAN 27 PAYROLL DEDUCTIONS FULL TIME			28 23-Jan-2007	23-Jan-2007	4144.02
A/P - PAYROLL DED. - E.I.					
A/P - PAYROLL DED. - CPP					
A/P - PAYROLL DED. - INC.					
3 FEB DEDUC FEB 3 PAYROLL DEDUCTION FULL TIME			36 30-Jan-2007	30-Jan-2007	23125.87
A/P - PAYROLL DED. - E.I.					
A/P - PAYROLL DED. - INC.					
A/P - PAYROLL DED. - CPP					
FEB 10 DEDUC FEB 10 PAYROLL DEDUCTIONS			46 06-Feb-2007	06-Feb-2007	669.28
A/P - PAYROLL DED. - INC.					
A/P - PAYROLL DED. - CPP					
A/P - PAYROLL DED. - E.I.					
FEB 10 FULL TIME FEB 10 FULL TIME PAYROLL DEDUCTIONS			46 06-Feb-2007	06-Feb-2007	216.09
A/P - PAYROLL DED. - E.I.					
A/P - PAYROLL DED. - CPP					
A/P - PAYROLL DED. - INC.					
FEB 3 DEDUC FEB 3 PAYROLL DEDUCTION PART TIME			36 30-Jan-2007	30-Jan-2007	4382.87
A/P - PAYROLL DED. - E.I.					
A/P - PAYROLL DED. - CPP					
A/P - PAYROLL DED. - INC.					
JAN 27 DEDUC JAN 27 PAYROLL DEDUCTIONS			28 23-Jan-2007	23-Jan-2007	10469.24
A/P - PAYROLL DED. - INC.					
A/P - PAYROLL DED. - CPP					
A/P - PAYROLL DED. - E.I.					
INDEMNITY 36 INDEMNITY FEE REFUND 361 WHITE CRESCENT			49 07-Feb-2007	07-Feb-2007	1000.00
INDEMNITY FEES					
INDEMNITY 37 INDEMNITY FEE REFUND 372 WHITE			49 07-Feb-2007	07-Feb-2007	1000.00
INDEMNITY FEES					
TELUS MOBILITY			452 30-Dec-2006	30-Dec-2006	255.27
008556367056 CELL PHONES					
TRONCHIN DAVID			49 07-Feb-2007	07-Feb-2007	-50.00
FEE 7052 EAG FEE 7052 EAGLE					
10-4-0000000-1045					
INDEMNITY 7C INDEMNITY FEE REFUND 7052 EAGLE AVE			49 07-Feb-2007	07-Feb-2007	1000.00
INDEMNITY FEES					
VERHAEGAN STUBBERFIELD HARTLEY			452 30-Dec-2006	30-Dec-2006	2360.53
NORTH SIDE ROAD SURVEY					
10-3-0000000-0051					
WSI01					
WSI.B.					
JAN PAYROLL JANUARY PAYROLL LEVY			50 08-Feb-2007	08-Feb-2007	8531.49
10-2-0000000-1153					
A/P - PAYROLL DED. - WSIB					

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



AP5130 Page : 1
 Date : Feb 08, 2007 Time : 2:57 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 3 To 3
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
AMH15 AMHERSTBURG ECHO					
72/109896	NOTICES TO RESIDENTS -WATER METERS REPLACEMENT	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0307	ADVERTISING				126.86
AMH35 AMHERSTBURG,TOWN OF					
2308	DEC PAYROLL	446	30-Dec-2006	30-Dec-2006	
80-2-0000000-0075	A/P - DUE TO TOWN				31746.03
CNR01 CN NON FREIGHT					
1000 9500014	WATER PIPELINE CROSSING LICENCE	38	30-Jan-2007	30-Jan-2007	
80-5-0000000-0381	PROPERTY TAXES				106.00
COU09 COULTER WATER METER SERVICE					
29831	DIAGEO CANADA COMMERCIAL METER INSTALLATION	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0820	WATER - METER READING				213.52
29884	2" WATER METERS	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0820	WATER - METER READING				6637.08
DOU04 DOUGLAS HUGH					
	IMAGE OF V REFUND COST FOR DAMAGES CAUSED TO HIS WATER SERVICE CONNECTION	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0830	WATER - METER REPAIRS				571.00
EMC01 EMCO WW WINDSOR					
8601533-00	TOOL KIT	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0420	EQUIPMENT				1339.50
8601620-00	BLUE MARKING FLAG	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0322	GENERAL SUPPLIES				501.60
8601648-00	ADAPTERS	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0821	METER REPAIRS - COMM. & INDUSTRIAL				205.20
8601649-00	CARBIDE TIPPED SHELL CUTTER	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0420	EQUIPMENT				180.12
8601670-00	JOINT RESTRNR	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				410.40
ESS26 ESSEX POWER CORPORATION					
7700	BILLING & COLLECTING CHARGES FOR DEC	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0504	COLLECTION EXPENSE				14315.68
GRE24 GREAT CANADIAN BOTTLED WATER COMPANY					
1923549	DRIVING EXPENSES & DELIVERY OF 1 BOTTLE OF WATER	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0322	GENERAL SUPPLIES				52.47
HAD01 HADRIAN EXCAVATING INC					
701	BORE UNDER ROAD & DITCH 1981 COUNTY RD 20 NORTH	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0327	PROFESSIONAL FEES				1166.00
HEA01 HEATON'S SANITATION					
13391	LANCE HOLE AT DUFFYS ON DALHOUSIE TO FIND WATER LEAK	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1356.80
13376	LANCE HOLE FOR CURB BOX REPAIR	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				424.00
13561	LANCE HOLE FOR FIRE HYDRANT REPLACEMENT	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				1356.80
13562	LANCE HOLE FOR HYDRANT REPAIRS	446	30-Dec-2006	30-Dec-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				169.60

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



AP5130 Page : 1
 Date : Feb 08, 2007 Time : 2:56 pm

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007

Bank : 1 To 1

Class : All

Vendor Name	Vendor Description	GL Account Name	Batch Invc Date	Invc Due Date	Amount
-------------	--------------------	-----------------	-----------------	---------------	--------

DEPARTMENT 000000 GENERAL

AMH11 AMBURG PROF. FIREFIGHTERS ASSC

JAN PAYROLL JANUARY PAYROLL DEDUCTIONS

10-2-0000000-1156 A/P - PAYROLL DED. - FIRE

AMH19 AMHERSTBURG PAYROLL-TOWN OF

FEB 1 PAYROL FEB 1 PAYROLL TRANSFER

10-1-0000000-0202 C.I.B.C. - PAYROLL ACCOUN

FEB 8 PAYROI FEB 8 PAYROLL TRANSFER

10-1-0000000-0202 C.I.B.C. - PAYROLL ACCOUN

JAN 25 TRANS JAN 25 PAYROLL TRANSFER

10-1-0000000-0202 C.I.B.C. - PAYROLL ACCOUN

AMH22 AMHERSTBURG POLICE ASSOCIATION

JAN PAYROLL JANUARY PAYROLL DEDUCTIONS

10-2-0000000-1146 A/P - PAYROLL DED. - POLI

AM102 AMICONE DESIGN BUILD INC

FEE 340 DALH FEE 340 DALHOUSE

-0000000-1045 INDEMNITY DEPOSIT RETURNED ADMIN FEE

INDEMNITY 34 INDEMNITY FEE REFUND 340 DALHOUSE ST

10-2-0000000-2140 INDEMNITY FEES

COL10 COLLAVINO INTERNATIONAL CONTRACTORS

FEE 7091 SMI. FEE 7091 SMITH INDUSTRIAL

10-4-0000000-1045 INDEMNITY DEPOSIT RETURNED ADMIN FEE

INDEMNITY 70 INDEMNITY FEE REFUND 7091 SMITH INDUSTRIAL

10-2-0000000-2140 INDEMNITY FEES

COU15 D COULSON DESIGN BUILD

INDEMNITY 55 INDEMNITY FEE REFUND 555 DALHOUSE ST

10-2-0000000-2140 INDEMNITY FEES

DIR03 DIRECTOR OF FAMILY RESPONSIBILITY

JAN DEDUCTI. JAN PAYROLL DEDUCTIONS

10-2-0000000-1155 A/P - PAYROLL DED. - FAM.

DUR07 DUR1 CONSTRUCTION

INDEMNITY 13 INDEMNITY FEE REFUND 138 DUFF

10-2-0000000-2140 INDEMNITY FEES

DUR10 DUPUIS RANDY

INDEMNITY 21 INDEMNITY FEE REFUND 210 GOLVIEW

10-2-0000000-2140 INDEMNITY FEES

L-CC01 D.W. CROWDER TRUCKING

5135983 JANUARY GARBAGE COLLECTION

10-1-0000000-2064 A/R - EMPLOYEE BENEFITS

10-1-0000000-2011 A/R - WATER DEPARTMENT

GRE15 GREAT WEST LIFE ASSURANCE CO

FEB MONTHLY FEB MONTHLY REMITTANCE

10-1-0000000-2011 A/R - WATER DEPARTMENT

HAD01 HADRIAN EXCAVATING INC

FEB MONTHLY FEB MONTHLY REMITTANCE

10-1-0000000-2011 A/R - WATER DEPARTMENT

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



AP5130 Page : 3
 Date : Feb 08, 2007 Time : 2:57 pm

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

Cheque Print Date : 19-Jan-2007 To 08-Feb-2007
 Bank : 3 To 3
 Class : All

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Invoice	Description	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES							
80-5-0000000-0840					VALVE MAINTENANCE		20.87
333738	COVER RETAINING PIN,BOLTS					446 30-Dec-2006 30-Dec-2006	110.26
80-5-0000000-0810					WATER - MAIN MAINTENANCE		
UNIO1 UNION GAS LTD							
JAN 2559835 2	JAN GAS USAGE NORTH YARD					38 30-Jan-2007 30-Jan-2007	677.53
80-5-0000000-0316					UTILITIES		
WAS01 WASTE WATER SOLUTIONS							
226503	97 GRANT AVE INSTALL NEW CURB STOP					446 30-Dec-2006 30-Dec-2006	159.00
80-5-0000000-0840					VALVE MAINTENANCE		
Department Totals :							144170.43

Computer Paid Total : 144170.43

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	144170.43
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	144170.43

FEBRUARY 08, 2007.

TOTAL COMPUTER PAID INVOICES	\$	2,050,943.24
TOTAL WATER PAID INVOICES	\$	144,170.43
TOTAL PAID INVOICES	\$	2,195,113.67