Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 10, 2006 at 7:00 p.m.

<u>PRESENT;</u>	Mayor Wayne Hurst Deputy Mayor Anthony Leardi Councillor Robert Bailey Councillor Gord Freeman Councillor Carl Gibb Councillor Paul Renaud Councillor Rosa White
<u>ALSO PRESENT;</u>	Frank Pizzuto, CAO David Mailloux, Clerk Paul Beneteau, Treasurer Carol Bendo, H.R. Specialist/Dep. Clerk Lory Bratt, Planning Coordinator Stephen Brown, Chief Building Official Lou Zarlenga, Public Works Manager

PRAYER

Reverend Kirby Breithaupt said prayer.

DISCLOSURE OF PECUNIARY INTEREST

Deputy Mayor Leardi declared that in order to avoid the perception of a Conflict of Interest he will be vacating his seat for the 1st Delegation – Audrey Magri.

MINUTES OF PREVIOUS MEETING

Moved by C. Gibb, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council, held Monday, March 27, 2006, be adopted as amended by the following – Item #11 (Page 5) "the request for sponsorship be changed to "the purchase of 1 table of 10".

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. Bailey, seconded by R. White that the accounts as prepared by the Treasurer for the period ending April 6, 2006, be approved for payment.

Motion Carried

DELEGATIONS

Deputy Mayor Leardi vacated his chair.

Audrey Magri of 240 South Riverview Road addressed Council concerning the creation of a walking path along South Riverview Road. The speed of the vehicles is horrendous. She has spoken with approximately 60 families in the area and there were no objections to the idea of having a walking path as part of the Roadway and that it be marked. There was some concern expressed about the installation of a sidewalk by some of the residents contacted. She also requested that the speed limit be lowered to a 40 K/H from St. Joseph's Church to the 2nd Concession.

Lou Zarlenga stated that the roadway may be too narrow to include a pathway however he will list the options and prepare a report for Council.

Moved by C. Gibb, seconded by G. Freeman that the presentation from Audrey Magri regarding a walking path and a speed limit reduction on South Riverview be received and that the matter be referred to the Manager of Public Works for a report.

Motion Carried

Deputy Mayor Leardi returned to his chair.

Carly Warren addressed Council on behalf of the G.A.HS. Leadership Class regarding the second annual "Beef in the Burg" to be held on June 2, 2006 from 5:30 pm - 8:00 p.m. at Toddy Jones Park. They are requesting the following from the Town to assist them with the event.

- waive the fee for the use of the park considering that it is a charity event.
- More picnic tables for the Park.
- Extra garbage cans.
- They would appreciate the attendance of all Council members.

Moved by G. Freeman, seconded by P. Renaud that we receive the presentation regarding the "Beef n the Burg" event and that we approve the requests and further that the event be coordinated with the Town's Public Works Department and Police Services and further that Council be authorized to attend the event.

Motion Carried

Doris Bouzide addressed Council regarding a request for Hawkers Peddlers licence to sell flowers on Easter Weekend and Mothers Day. Mrs. Bouzide reviewed a letter dated March 30, 2006 that explained in detail their current request and the history of past involvement with the Town. She emphasized that she would comply with the conditions of the Licence. The incident that took place regarding the infringement on Municipal property was addressed and will not be repeated. Mr. Jason Azar who works with Mrs. Bouzide stated that their sales likely do not affect permanent florists in the vicinity a great deal.

Councillor Freeman stated that there were other incidents of non compliance however if the Licence is approved this year and, if there are further incidents of non-compliance, licence requests should be denied in the future.

Moved by A. Leardi, seconded by R. Bailey that the presentation from Doris Bouzide and Jason Azar be received and that the Business Licence application from Fred Bouzide to sell flowers on Easter Weekend and Mother's Day Weekend be approved subject to compliance with all agencies and regulations and for clarity there shall be no encroachment on Municipal or County property and no obstruction to traffic or visual obstruction at that intersection (i.e. nothing should block sightlines from Motorists).

Motion Carried

PRESENTATION

Carol Bendo introduced Andrea Pelaccia, Jesse Stanton and Deana Shaw the Public Management Intern Program Students that have been with the Town one day per week for a 10 week period. Their project was to conduct a Customer Services Survey with regard to the quality of services provided by the Public Works and Recreation areas. Carol Bendo stated that the group received great support from the University and thanks was given to residents who took the time and initiative to complete the survey. The students provided the results for the survey for Council and those present at the meeting through a power point presentation.

Council thanked the students for their excellent work. Based on the groundwork that was completed further surveys can be conducted in other areas.

REPORTS OF MUNICIPAL OFFICERS

Report #1

The Public Administration Student Interns conducted a Customer Services Survey with regard to the quality of services in the Public Works and Recreation areas. The results of the survey have provided valuable information with regard to our current level of service in these areas.

Moved by P. Renaud, seconded by C. Gibb that the report from Carol Bendo, dated April 4, 2006 regarding Public Administration Student Intern Project – Customer Service Survey for Public Works and Recreation, be received.

Motion Carried

<u>Report #2</u>

The Developer is requesting amendments to the conditions of draft plan approval for Harbourview Condominiums due to the lot reconfiguration and a decrease in the number of units from 39 to 37.

Moved by R. Bailey, seconded by P. Renaud that the report from Lory Bratt, dated April 3, 2006 regarding Harbourview Condominiums be received and that Council support the proposed amendments to the conditions of draft plan approval for Harbourview Condominiums as outlined in correspondence dated March 1, 2006 from D. Cindy Prince, Planner and so notify the County of Essex.

Motion Carried

<u>Report #3</u>

The Navy Yard Park is a 10 acre park located in the centre of the Town. It is historic, passive and a jewel that is enjoyed by residents and visitors alike. The Park, while attractive, requires updating, significant maintenance and enhancement so that it can remain a catalyst location for the town. A master plan, which will outline enhancements, is required so that maintenance, updating and new amenities progress in an organized and financially responsible manner.

Moved by R. White, seconded by G. Freeman that the report form Frank Pizzuto, dated March 31, 2006 regarding Consultant Selection, Navy Yard Park be received and that the Town of Amherstburg approve Brown & Storey Architects & Scott Torrance Landscape Architect Inc. as the successful consultants to complete a Master Plan for the Navy Yard Park.

Motion Carried

Report #4

Moved by R. White, seconded by P. Renaud that the report from Paul Beneteau, dated Mar. 23, 2006 regarding Treasurer's Report be received.

Motion Carried

Report #5

Moved by A. Leardi, seconded by P. Renaud that the report from Paul Beneteau, dated March 31, 2006 regarding resolution from Tecumseh regarding Budget Reporting be received and that Council support the resolution passed by the Town of Tecumseh and that all parties be notified as requested.

Motion Carried

Report #6

Special Events & Festivals in Amherstburg provide much economic opportunity, pride and engage visitors and residents alike. A Special Events & Festivals Steering Committee will provide strategic direction and support to existing festivals and special events and will recommend new festivals that bring pride and opportunity to the Town.

Moved by P. Renaud, seconded by R. White that the report from Frank Pizzuto, dated March 28, 2006 regarding Special Events & Festivals Steering Committee be received and that the Town endorse the Special Events & Festivals Steering Committee as an

Advisory Committee of Council.

Motion Carried

Report #7

General Amherst High School has requested permission to affix 5 permanent signs demonstrating sports championship excellence by its students on the baseball diamond fencing adjacent to the High School.

Moved by G. Freeman, seconded by A. Leardi that the report from Frank Pizzuto, dated March 31, 2006 regarding Permanent Signage at Bill Wigle Park by General Amherst High School, be received and that the Town approve in principle the affixing of 5 permanent sports championship signs on the fence at Bill Wigle Park and that the project be coordinated through the Public Works and Parks Committee.

Motion Carried

Report #8 – Moved to Delegations

Report #9

Moved by R. White, seconded by R. Bailey that the report from Pamela Malott, dated April 4, 2006 regarding Municipal Tax Equity 2005/2006 Assessment Review be received and that Council approve and ratify the filing of complaints to the Assessment Review Board in respect of the assessment of all persons and properties described in Schedule 'A' of By-law 2006-32 and that **By-law 2006-32** 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 Council approve the use of Municipal Tax Equity Consultants Inc. as the agent on record for the Town of Amherstburg.

A Recorded Vote was requested	Aye	<u>Nay</u>
Councillor R. Bailey	Х	
Councillor G. Freeman		Х
Councillor C. Gibb	Х	
Deputy Mayor A. Leardi		Х
Councillor P. Renaud	Х	
Councillor R. White	Х	
Mayor Hurst	Х	
-	Motion Car	ried

Report #10

Moved by C. Gibb, seconded by R. Bailey that the report from Pamela Malott, dated April 4, 2006 regarding Ombudsman Report - Property Assessment be received for information.

Motion Carried

<u>Report #1</u>1

Moved by P. Renaud, seconded by C. Gibb that the report from Pamela Malott, dated April 4, 2006 regarding Final Tax Levy By-law 2006 be received and that By-law 2006-33; being a by-law to adopt the 2005 Assessments on which taxes shall be levied for the year 2006, to levy taxes for the year 2006 and to provide for the collection thereof, 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 the Clerk be authorized to sight same a	nu ann ine corpora	te beur merer
A Recorded Vote Was Requested	Aye	Nay
Councillor R. Bailey	Х	
Councillor G. Freeman	Х	
Councillor C. Gibb	Х	
Deputy Mayor A. Leardi		Х
Councillor P. Renaud	Х	
Councillor R. White	Х	
Mayor Hurst	Х	
•	Motion Ca	rried

Motion Carried

Report #12

Stephen Brown reviewed report for Council.

Moved by G. Freeman, seconded by R. White that the report from Stephen Brown, dated April 4, 2006 regarding Pro-Active Property Maintenance Enforcement be received and that we confirm the actions taken by the Chief Building Official.

Motion Carried

<u>Report #13</u>

The Developer has requested revisions to the previously approved street names for Woodland Trails Subdivision to avoid confusion with similarly named streets located on the east side of Walker Road in the Town of Essex.

Moved by R. White, seconded by C. Gibb that the report from Lory Bratt, dated April 5, 2006 regarding revised street names for Woodland Trails, be received and that Council approve the revised street names for Woodland Trails as follows (i) Nature Trail, (ii) Peace Lake Trail (iii) Tallwoods Trail (iv) Sagewood Trail (v) Meadowlark Trail (vi) Sandpiper Trail and (vii) Golden Trail.

Motion Carried

CORRESPONDENCE

<u>Item #1 – 6</u>

Moved by G. Freeman, seconded by C. Gibb that the following correspondence be received.

- 1. Notice of a Public Meeting on Tuesday, April 25, 2006 to consider a proposed amendment to the Zoning By-law 1999-52 for lands fronting on 3rd Concession Road and lands fronting on Alma Street.
- 2. Letter from Amherstburg Historic Sites thanking the Town for a \$6000 grant for the Park House Museum.
- 3. Email from Joseph Mikhail advising of the removal of their appeal to the OMB regarding the General Chemical Site.
- 4. Letter from Kinsmen Kinette Club advising that they will be setting up at the intersection of Richmond and Sandwich Streets and requesting donations for Cystic Fibrosis on Saturday May 6, 2006
- 5. Letter from Le Maire de Montreal advising of the Government Finance Officers Association Annual Conference from May 7 to 10, 2006.
- 6. Letter from Lamont Anderson, dated March 27, 2006 concerning the introduction of a by-law to reduce cosmetic pesticides.

Motion Carried

<u>Item #7</u>

Moved by P. Renaud, seconded by A. Leardi that the letter from the Minister Responsible for Seniors, dated March 2006, regarding the Senior of the Year Award and designating June as Seniors' Month, be received and that the correspondence be forwarded to local Seniors clubs.

Motion Carried

Item #8

Moved by R. Bailey, seconded by C. Gibb that the letter from the Amherstburg Firefighters Volleyball Committee, dated April 2, 2006, requesting to borrow monies for a two week period to cover cost of supplies for their tournament, be received and that Council concur with their request.

Motion Carried

<u>Item #9</u>

Moved by A. Leardi, seconded by G. Freeman that the resolution from the Town of Tecumseh, dated March 21, 2006 regarding the national child care program and the Ontario federal-provincial child care agreement, be received.

Motion Carried

<u>Item #10</u>

Moved by A. Leardi, seconded by P. Renaud that the letter from Essex County Library, dated April 5, 2006 regarding their Spring Tour, be received.

Motion Carried

Deputy Mayor Leardi advised that he would be attending.

BUSINESS LICENCES

Moved by P. Renaud, seconded by R. White that the Business Licence Application from Brad Martin to operate a fruit and vegetable stand at 324 Sandwich Street South, be received and approved subject to compliance with all agencies and regulations.

Motion Carried

MINUTES OF SPECIAL COUNCIL MEETINGS

Moved by R. Bailey, seconded by A. Leardi that the minutes of a special meeting of the Amherstburg Municipal Council held Monday, April 3, 2006 to consider a drainage report for the Willow Beach Drain and Pump Drainage System be adopted.

Motion Carried

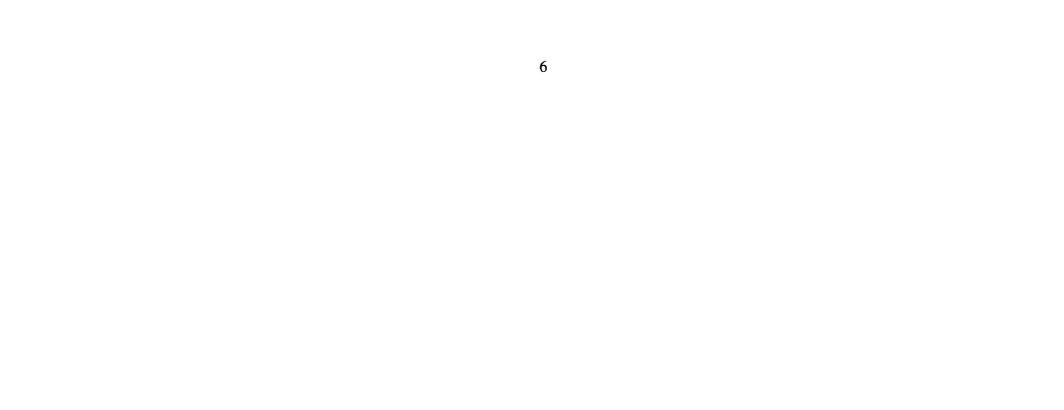
UNFINISHED BUSINESS

Councillor Freeman: Included in a motion regarding the Library Parking Lot was the direction to install a "sign" on the property stating what would be done there. CAO stated that we are planning to move quickly with some work there however we will put up a sign.

NEW BUSINESS

Mayor Hurst reported on the recently announced approval of the Town of Amherstburg for a Family Health Team. He expressed appreciation and gratitude to so many people who came forward to assist. This new medical facility will enhance the medical ability of the Town of Amherstburg. Individuals who were not able to access health care in the past will be able to now. Mayor Hurst thanked M.P. Bruce Crozier for all his help The key now is to move to the next phase. We need to look at a building and location. We must be diligent in guaranteeing that the dollars go to where they were designed to go. The Mayor stated that he is very pleased that we were successful.

Frank Pizzuto, CAO stated that a Business Case needs to be made for the Ministry. Some work is done – there is lots more to be done. The amount of the funding is a result of the Business Case.



BY-LAWS

<u>By-law #2006-32</u>; being a by-law to authorize specific complaints to the Assessment review Board (See report #9)

By-law #2006-33; being a by-law to adopt the 2005 assessments on which taxes shall be levied for the year 2006, to levy taxes for the year 2006, and to provide for the collection thereof. (See report #11)

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

By-law #2006-34; being a by-law to provide for the adoption of a Drainage Report for the Willow Beach Drain & Pump, be taken as having been read a first and second time and be provisionally adopted.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that

By-law #2006-35; 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

ADJOURNMENT

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

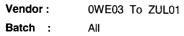
Motion Carried MAXOR MAXOR CLERK

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GRE21	GREAT WES	T LIFE					
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TA05	STAPLES BU		דר				181.9
0822020	INK.PRINTER		51				
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R01	XEROX CANAI	DA LTD					2.0.1
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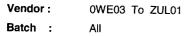
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DIGITAL RIVEI SPAM FILTER SOFTWARE

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Department : All

Council/Board Report By Dept-(Computer)





AP5130 Page : 5 Date : Apr 05, 2006 Time : 1:51 pm

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GRE03	GREEN SHIEI						
APRIL 2006 10-5-100102	REAPRIL MONTH	ILY REMITT	ANCE		104 04-Apr-2006	04-Apr-2006	6
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10-5-100102				BENEFITS - LIFE & DISABILITY	104 04-Apt-2000	04-Apr-2006	, 1965.6
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10-5-100102 PUR01				CONVENTIONS & SEMINARS			900.0
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AYPAL ACC 0-5-1001025	SUPPLIES				100 04-Apr-2006	04-Apr-2006	
							14.94
0-5-1001025		LE(P.WORK	S,INK & I	PRINTER -POLICE, LAPTOP -I.T. DEPT CAPITAL EXPENDITURES	100 04-Apr-2006	04-Apr-2006	2414.60
WW COST	C SUPPLIES				100 04-Apr-2006	04-Apr-2006	2414.00
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S02	BISPRO SERVI	CES					
07875	SPAM FILTER	SOFTWARE	RENEWA		104 04-Apr-2006	04-Apr-2006	
)-5-1001025				COMPUTER MAINTENANCE			293.25
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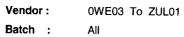
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STA05	STAPLES BUSINESS DEPOT			
18239000	INK, MODEM		100 04-Apr-2006	04-Apr-200
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56120006 10-5-1001025	INK,SCREEN CLEANER,LT MX610 5-0310	LASER,COMP CASE,STRING COMPUTER MAINTENANCE	100 04-Apr-2006	04-Apr-200
60801960	CDR,DVD'S,CD ENVELOPES		100 04-Apr-2006	04-Apr-200
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DEPARTMEN	IT 1001026 G.I.S.			
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GRE03	GREEN SHIELD CANADA			
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GRE21	GREAT WEST LIFE			
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9

Department :	Ali
Vendor	Vendor Name
Invoice	Description

All

Vendor :

Batch :

Invoice G.L co	Vendor Name Description unt CC1	CC2	ССЗ	GL Account Name	Batch Invc Date	Invc Due Da	te Amount
DEPARTME	NT 2020000	POLIC	CE DEPA	RTMENT			
10-5-202000		1 OEK		COMPUTER MAINTENANCE			423.43
	-A CABLE,CYAN IN	K,MAGEN	ta ink,yi	ELLOW INK,HP OFFICE JET OFFICE SUPPLIES	100 04-Apr-2006	04-Apr-2006	487.60
60822020 10-5-202000	INK,PRINTER 00-0310			COMPUTER MAINTENANCE	100 04-Apr-2006	04-Apr-2006	206.9
REFUND 10-5-202000	REFUND ADJUS 00-0301	TEMENT		OFFICE SUPPLIES	87 28-Mar-2006	28-Mar-2006	-20.00
STR01	STRATHCRAFT I	LTD					
145665 10-5-202000	BADGES 10-0252			UNIFORMS	104 05-Apr-2006	05-Apr-2006	25.30
UNI01	UNION GAS LTD	•					
2239263 203 10-5-202000	3 7' MARCH GAS US. 10-0316	AGE		UTILITIES	87 28-Mar-2006	28-Mar-2006	1711.46
WOR03	WORKPLACE SA	AFETY & II	NSURANO	Æ			
MARCH LEV 10-5-202000	Y MARCH LEVY 0-0208			BENEFITS - WORKER'S COMP.	104 05-Apr-2006	05-Apr-2006	70.04
ZEE0	ZEE MEDICAL SI		OMPANY				
52553 10-5-202000	FIRST AID CABIN 0-0322	NET, BACK	BOARD	GENERAL SUPPLIES	104 05-Apr-2006	05-Apr-2006	412.80
52576	FIRST AID CABIN	NET			104 05-Apr-2006	05-Apr-2006	
10-5-202000	0-0322			GENERAL SUPPLIES	Department Totals :		228.85 18588.6 3
	NT 2043010			ARTMENT			
VEFARINIE		DUILU					
AMC01 5710 10-5-2043010	AMCTO BROADCAST SE	RVICE MA	RCH 22-N	ANAGER DEVELOPMENT SERVICE	104 04-Apr-2006	04-Apr-2006	428.00
AMC01 5710	AMCTO BROADCAST SE		RCH 22-1	ANAGER DEVELOPMENT SERVICE	104 04-Apr-2006	04-Apr-2006	428.00
AMC0 1 5710 10-5-2043010 AME03	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF 0 EI SPAM FILTER SC	CANADA		ANAGER DEVELOPMENT SERVICE	104 04-Apr-2006 100 04-Apr-2006	04-Apr-2006 04-Apr-2006	428.00 442.65
AMC01 5710 10-5-204301(AME03 DIGITAL RIV	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF 0 EI SPAM FILTER SC	CANADA		ANAGER DEVELOPMENT SERVICE ADVERTISING		·	
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF EI SPAM FILTER SC 0-0310 BROWN STEVE DU MINISTRY OF HC	CANADA DFTWARE		MANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG.		·	442.65
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF EI SPAM FILTER SC 0-0310 BROWN STEVE DU MINISTRY OF HC	Canada DFTWARE DUSING IN		MANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ION SEMINAR	100 04-Apr-2006	04-Apr-2006	442.65
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC 10-5-2043010 GRE03	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF EI SPAM FILTER SC 0-0310 BROWN STEVE OL MINISTRY OF HC 0-0351 GREEN SHIELD O RE APRIL MONTHLY 0-0205	CANADA DFTWARE DUSING IN CANADA	FORMAT	MANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ION SEMINAR	100 04-Apr-2006	04-Apr-2006	442.65 191.00 2043.69
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC 10-5-2043010 GRE03 APRIL 2006 F 10-5-20-3010	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF 4 EI SPAM FILTER SC 0-0310 BROWN STEVE DL MINISTRY OF HC 0-0351 GREEN SHIELD (RE APRIL MONTHLY 0-0205 0-0206	Canada DFTWARE DUSING IN CANADA REMITTA	FORMAT	MANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ION SEMINAR CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD	100 04-Apr-2006 77 21-Mar-2006	04-Apr-2006 21-Mar-2006	442.65 191.00 2043.69
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC 10-5-2043010 GRE03 APRIL 2006 F 10-5-20	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF EI SPAM FILTER SC 0-0310 BROWN STEVE OL MINISTRY OF HC 0-0351 GREEN SHIELD O RE APRIL MONTHLY 0-0205 0-0206 GREAT WEST LIF	CANADA DFTWARE DUSING IN CANADA REMITTA	FORMAT	MANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ION SEMINAR CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD	100 04-Apr-2006 77 21-Mar-2006	04-Apr-2006 21-Mar-2006	442.65 191.00 2043.69 1791.04
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC 10-5-2043010 GRE03 APRIL 2006 F 10-5-20	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF EI SPAM FILTER SC 0-0310 BROWN STEVE OL MINISTRY OF HC 0-0351 GREEN SHIELD O RE APRIL MONTHLY 0-0205 0-0206 GREAT WEST LIF	CANADA DFTWARE DUSING IN CANADA REMITTA FE REMITTA	FORMAT	MANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ION SEMINAR CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	100 04-Apr-2006 77 21-Mar-2006 104 04-Apr-2006	04-Apr-2006 21-Mar-2006 04-Apr-2006	442.65 191.00 2043.69 1791.04
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC 10-5-2043010 GRE03 APRIL 2006 F 10-5-2~710 10-5-2~710 GRE21 APRIL REMIT 40-5-2043010	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF (EI SPAM FILTER SC 0-0310 BROWN STEVE OL MINISTRY OF HC 0-0351 GREEN SHIELD (RE APRIL MONTHLY 0-0205 0-0206 GREAT WEST LIF TI APRIL MONTHLY 0-0207 IMAGISTICS CAN BLACK METER C	CANADA DFTWARE DUSING IN CANADA REMITTA FE REMITTA	FORMAT	MANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ION SEMINAR CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	100 04-Apr-2006 77 21-Mar-2006 104 04-Apr-2006	04-Apr-2006 21-Mar-2006 04-Apr-2006	442.65 191.00 2043.69 1791.04 1220.75
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC 10-5-2043010 GRE03 APRIL 2006 F 10-5-20-3010 GRE21 APRIL REMIT 10-5-2043010 MA01 031192	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF 4 EI SPAM FILTER SC 0-0310 BROWN STEVE 0L MINISTRY OF HC 0-0351 GREEN SHIELD O RE APRIL MONTHLY 0-0205 0-0206 GREAT WEST LIF TI APRIL MONTHLY 0-0207 IMAGISTICS CAN BLACK METER CI 0-0308 FAX OPTION MAIL	CANADA DFTWARE DUSING IN CANADA REMITTA FE REMITTA ADA INC HARGE	FORMAT	AANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ON SEMINAR CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE BENEFITS - LIFE & DISABIL PHOTOCOPIER SUPPLIES	100 04-Apr-2006 77 21-Mar-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 21-Mar-2006 04-Apr-2006 04-Apr-2006	
AMC01 5710 10-5-2043010 AME03 DIGITAL RIV 10-5-2043010 BRO01 MINSTRY HC 10-5-2043010 GRE03 APRIL 2006 F 10-5-2 110 0-5-2043010 MA01 131192 0-5-2043010 31237 0-5-2043010	AMCTO BROADCAST SEI 0-0307 AMEX BANK OF 4 EI SPAM FILTER SC 0-0310 BROWN STEVE 0L MINISTRY OF HC 0-0351 GREEN SHIELD O RE APRIL MONTHLY 0-0205 0-0206 GREAT WEST LIF TI APRIL MONTHLY 0-0207 IMAGISTICS CAN BLACK METER CI 0-0308 FAX OPTION MAIL	CANADA DFTWARE DUSING IN CANADA REMITTA FE REMITTA ADA INC HARGE	FORMAT	ANAGER DEVELOPMENT SERVICE ADVERTISING COMPUTER MAINTENANCE - BLDG. ION SEMINAR CONVENTIONS & SEMINARS BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE BENEFITS - LIFE & DISABIL PHOTOCOPIER SUPPLIES	100 04-Apr-2006 77 21-Mar-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 21-Mar-2006 04-Apr-2006 04-Apr-2006	442.65 191.00 2043.65 1791.04 1220.75 41.40

Vendor :	OWE03 To ZULO	01		Charus F	Print Date: 24-Mar-2006		000
Batch :	All			Bank: 1		To 05-Apr-20	006
Department :	All			Durin .			
Vendor	Vendor Name	, <u>, , , , , , , , , , , , , , , , , , </u>					
	Description				Batch Invc Date	Invc Due Da	te
G.L. Account	CC1	CC2 CC3	GL Account Name				Amc
DEPARTMENT 10-5-2043010-0		BUILDING DI					
	ONT PROFESSION		PHOTOCOPIER SUPPLIES				146.62
	WEBSITE POSTIN				104.05 4 0000	05 4 0000	
10-5-2043010-0			ADVERTISING		104 05-Apr-2006	05-Apr-2006	856.00
RIV01	RIVER TOWN TIME	ES					000.00
31543	TENDER BRIDGE3	001,SIGN BYLA	W,MANAGER DEVELOPMENT SER	/ICES	104 05-Apr-2006	05-Apr-2006	
10-5-2043010-0	307		ADVERTISING		•		214.00
	TELUS MOBILITY						
007607540046 10-5-2043010-0	CELL PHONES-ST	EVE,RALPH,AN	N TELEPHONE		104 05-Apr-2006	05-Apr-2006	101 -
10 0 2040010-0	515		TELEPHONE				124.61
					Department Totals :		7506.29
DEPARTMENT	2043015	BY-LAW ENF	ORCEMENT				
	RIVER TOWN TIME						
			W,MANAGER DEVELOPMENT SERV	/ICES	104 05-Apr-2006	05-Apr-2006	
0-5-2043015-0	207						
	507		ADVERTISING				147 66
	507		ADVERTISING		Department Totals :		66 147
				ſ	Department Totals :		
DEPARTMENT	3010000	PUBLIC WOR		ſ	Department Totals :		
DEPARTMENT	3010000 AMEX BANK OF C/	PUBLIC WOR		ſ	Department Totals :		
DEPARTMENT	3010000 AMEX BANK OF C/ ASERFICHE MON	PUBLIC WOR	ĸs		Department Totals :	04-Apr-2006	147
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03	3010000 AMEX BANK OF C/ ASERFICHE MON 310	PUBLIC WOR ANADA ITOR			Department Totals :	04-Apr-2006	147.
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF	PUBLIC WOR ANADA ITOR	ĸs	ם 	Department Totals :		
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI S 0-5-3010000-00 TAPLES MAF S	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F	PUBLIC WOR ANADA ITOR TWARE	KS COMPUTER MAINTENANCE - PV	ב ע ע	Department Totals :	04-Apr-2006	147. 919.99
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI 9 0-5-3010000-00 TAPLES MAF 9 0-5-3010000-00	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK &	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006	04-Apr-2006 04-Apr-2006	147.
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI S 0-5-3010000-00 TAPLES MAF S 0-5-3010000-00 TAPLES MAF S 0-5-3010000-00	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 BRIAN'S FOOTWEA	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK &	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006	04-Apr-2006 04-Apr-2006	147 919.99 885.30
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI S 0-5-3010000-00 TAPLES MAF S 0-5-3010000-00 RI02 E	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEAKER CABLE) SHOES - J ALLEN	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK &	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006	04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI S 0-5-3010000-00 TAPLES MAF S 0-5-3010000-00 RI02 E3981-J ALLEN S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEAKER CABLE) 36 SHOES - J ALLEN 61	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147. 2 919.99 885.30
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI S 0-5-3010000-00 TAPLES MAF S 0-5-3010000-00 RI02 E3981-J ALLEN S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 BRIAN'S FOOTWE/ SHOES - J ALLEN 61 SHOES - D MICKLE	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI S 0-5-3010000-00 TAPLES MAF S 0-5-3010000-01 3981-J ALLEN S 0-5-3010000-01 3982 -D MICK S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 BRIAN'S FOOTWE/ SHOES - J ALLEN 61 SHOES - D MICKLE	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-00 DIGITAL RIVEI S 0-5-3010000-00 TAPLES MAF S 0-5-3010000-01 3981-J ALLEN S 0-5-3010000-01 3982 -D MICK S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SHOES - J ALLEN 61 SHOES - D MICKLE 61 SHOES B PILLON	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 DIGITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-03 RI02 E3981-J ALLEN S 0-5-3010000-01 3984 B PILLO S 0-5-3010000-01 3984 B PILLO S	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SHOES - J ALLEN 61 SHOES - D MICKLE 61 SHOES B PILLON 61 SHOES C CHITTLE	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 DIGITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-03 BIO2 B3981-J ALLEN S 0-5-3010000-01 3984 B PILLC S 0-5-3010000-01 3986 C CHITT S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SHOES - J ALLEN 61 SHOES - D MICKLE 61 SHOES B PILLON 61 SHOES C CHITTLE 61	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 DIGITAL RIVEI 9 0-5-3010000-03 TAPLES MAF 9 0-5-3010000-01 3981-J ALLEN 9 0-5-3010000-01 3984 B PILLC 9 0-5-3010000-01 3986 C CHITT 9 0-5-3010000-01 3987 R DESL 9	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 BRIAN'S FOOTWE/ SHOES - J ALLEN 61 SHOES - D MICKLE 61 SHOES B PILLON 61 SHOES C CHITTLE 61 HOES - R DESLIPF	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 0GITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-01 3981-J ALLEN S 0-5-3010000-01 3984 B PILLO S 0-5-3010000-01 3986 C CHITI S 0-5-3010000-01 3987 R DESL S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPAKER CABLE(F 310 SPEAKER CABLE(F 310 SHOES - J ALLEN 61 SHOES - D MICKLE 61 SHOES B PILLON 61 SHOES C CHITTLE 61 HOES - R DESLIPF 61	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 0IGITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-03 8802 E 3981-J ALLEN S 0-5-3010000-01 3984 B PILLC S 0-5-3010000-01 3986 C CHITI S 0-5-3010000-01 3987 R DESL S 0-5-3010000-01 3988 - R SIN/S	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SHOES - J ALLEN 61 SHOES - J ALLEN 61 SHOES B PILLON 61 SHOES C CHITTLE 61 SHOES - R DESLIPF 61 HOES R SINASAC	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 0GITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-03 87102 83981-J ALLEN S 0-5-3010000-01 3984 B PILLC S 0-5-3010000-01 3986 C CHITI S 0-5-3010000-01 3987 R DESL S 0-5-3010000-01 3988 - R SIN/ S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SHOES - J ALLEN 61 SHOES - J ALLEN 61 SHOES - D MICKLE 61 SHOES B PILLON 61 SHOES C CHITTLE 61 SHOES - R DESLIPF 61 HOES R SINASAC 61	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 0GITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-03 87102 83981-J ALLEN S 0-5-3010000-01 3984 B PILLC S 0-5-3010000-01 3986 C CHITI S 0-5-3010000-01 3987 R DESL S 0-5-3010000-01 3988 - R SIN/ S 0-5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEA	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84 249.84 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 0GITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-01 3981-J ALLEN S 0-5-3010000-01 3984 B PILLC S 0-5-3010000-01 3986 C CHITI S 0-5-3010000-01 3987 R DESL S 0-5-3010000-01 3988 - R SINA S 0-5-3010000-01 3988 - R SINA S 0-5-3010000-01 3989 W GOO S	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEA	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DJ COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 0GITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-01 3981-J ALLEN S 0-5-3010000-01 3984 B PILLC S 0-5-3010000-01 3986 C CHITI S 0-5-3010000-01 3987 R DESL S 0-5-3010000-01 3988 - R SINA S 0-5-3010000-01 3988 - R SINA S 0-5-3010000-01 3989 W GOO S	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SPOES - J ALLEN 61 SHOES - J ALLEN 61 SHOES - D MICKLE 61 SHOES B PILLON 61 SHOES C CHITTLE 61 HOES - R DESLIPF 61 HOES - R DESLIPF 61 HOES - R SINASAC 61 HOES - W GOODC 61 HOES - R HILL	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -I.T. DJ COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84 249.84 249.84
DEPARTMENT ME03 COSTCO WHC I 0-5-3010000-03 0IGITAL RIVEI \$ 0-5-3010000-03 TAPLES MAF \$ 0-5-3010000-01 3981-J ALLEN \$ 0-5-3010000-01 3982 -D MICK \$ 0-5-3010000-01 3984 B PILLC \$ 0-5-3010000-01 3986 C CHITT \$ 0-5-3010000-01 3987 R DESL \$ 0-5-3010000-01 3988 - R SINA \$ 0-5-3010000-01 3988 - R SINA \$ 0-5-3010000-01 3989 W GOO \$ 0-5-3010000-01 0366 - R HILL \$ 0-5-3010000-01 0366 - R HILL \$ 0-5-3010000-01 0366 - R HILL \$	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEA	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR PE	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP -1.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84 249.84 249.84 249.84
DEPARTMENT ME03 A COSTCO WHC I 0-5-3010000-03 DIGITAL RIVEI S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-03 TAPLES MAF S 0-5-3010000-03 RI02 E 3981-J ALLEN S 0-5-3010000-01 3982 -D MICK S 0-5-3010000-01 3984 B PILLO S 0-5-3010000-01 3986 C CHITI S 0-5-3010000-01 3987 R DESL S 0-5-3010000-01 3988 - R SINA S 0-5-3010000-01 3989 W GOO S 0-5-3010000-01 3989 W GOO S 0-5-3010000-01 036 - R HILL S 0-5-3010000-01 037 D GRON S -5-3010000-01 037 D GRON S -5-3010000-01	3010000 AMEX BANK OF C/ ASERFICHE MON 310 SPAM FILTER SOF 310 SPEAKER CABLE(F 310 SPEAKER CABLE(F 310 SPEA	PUBLIC WOR ANADA ITOR TWARE P.WORKS,INK & AR PE	KS COMPUTER MAINTENANCE - PV COMPUTER MAINTENANCE - PV PRINTER -POLICE, LAPTOP - I.T. DI COMPUTER MAINTENANCE - PV CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING CLOTHING	נ ע EPT	Department Totals : 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 100 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006 04-Apr-2006	147 919.99 885.30 31.02 172.49 249.84 249.84 249.84 249.84 249.84 249.84

Council/Board Report By Dept-(Computer)

0WE03 To ZUL01 Vendor : Batch : All

Department : All

AP5130 + Date : Apr 05, 2006 Page : 11 Time : 1:51 pm

Cheque Print Date : 24-Mar-2006 To 05-Apr-2006 Bank: 1 To 1

Vendor Vendor Name

Vendor Invoice	Vendor Name Description				Batch Invc Date	Invc Due Date
G.L 🔷cou	int CC1	CC2	CC3	GL Account Name		Amount
<u> </u>						
DEPARTMEI	NT 3010000	PUB		KS		
10-5-3010000	0-0161			CLOTHING		249.84
	DI SHOES - R RIEI	DIGER			104 04-Apr-2006	04-Apr-2006
10-5-3010000	0-0161			CLOTHING		249.84
DRO01	DROP JANITOR	IAL				
0102 10-5-3010000	JANITORIAL FO 0-0318	R MARCH		JANITORIAL	104 04-Apr-2006	04-Apr-2006 578.4
ESS27	ESSEX POWER	LINES				
MAR HYDRC 10-5-3010000) L MARCH HYDRO D-0316	USAGE		UTILITIES	100 04-Apr-2006	04-Apr-2006 1370.8
ESS35	ESSEX LINEN S		D			
502371	MATS				104 04-Apr-2006	04-Apr-2006
10-5-3010000	0-0301			OFFICE SUPPLIES		34.40
GRE03	GREEN SHIELD	CANADA				
4PRIL 2006 F	REAPRIL MONTHL	Y REMITT	ANCE		104 04-Apr-2006	04-Apr-2006
10-5-3010000				BENEFITS - GREENSHIELD		7663.83
10-5-3010000				BENEFITS - GREENSHIELD RE		7360.77
GRE2	GREAT WEST L					
APRIL REMIT 10-5-3010000	FT APRIL MONTHL')-0207	Y REMITT	ANCE	BENEFITS - LIFE & DISABIL	104 04-Apr-2006	04-Apr-2006 5333.64
HC01	HICKS ELECTRI	IC				
1630 10-5-3010000		ALL EXIT I	LIGHTING	& EMERGENCY LIGHTING BUILDING MAINTENANCE	104 04-Apr-2006	04-Apr-2006 2001.95
KO01	IKON OFFICE S	OLUTIONS	6			
2524857A	LASER FICHE S	CANNER			104 04-Apr-2006	04-Apr-2006
0-5-3010000	0-0301			OFFICE SUPPLIES		10448.06
MA01	IMAGISTICS CA	NADA INC				
31191	BLACK METER (COPY CHA	RGE		104 04-Apr-2006	04-Apr-2006
0-5-3010000				EQUIPMENT LEASES		165.60
31238 0-5-3010000	FAX OPTION MA	INTENAN	CE AGRE		104 04-Apr-2006	04-Apr-2006
				PHOTOCOPIER SUPPLIES		26.14
0-5-30100000	0 COPIER RENTAI	L		PHOTOCOPIER SUPPLIES	104 04-Apr-2006	04-Apr-2006 879.75
IEA01	MEARIE MANAG		IC			0.011
					104 05-Apr-2006	05-Apr-2006
0-5-3010000				COMPUTER CONSULTANTS	104 03-Api-2000	548.96
NT07-	ONTARIO PARK	S ASSOCI	ATION			
EG S∟⊮INA	F REGISTRATION	SEMINAR	=T DETH	OMAS & L ZARLENGA	88 28-Mar-2006	28-Mar-2006
0-5-3010000-				CONVENTIONS & SEMINARS		716.90
OL07	POLYCOATINGS		TIONAL			
968	CLEAR URETHA	NE FLOOF		G	104 05-Apr-2006	05-Apr-2006
0-5-3010000-	-0317			BUILDING MAINTENANCE		65.55
IV01	RIVER TOWN TH	MES				
1543 D-5-3010000-		E3001,SIG	N BYLAW	MANAGER DEVELOPMENT SERVICES CAPITAL EXPENDITURES	104 05-Apr-2006	05-Apr-2006 147.66
TA05	STAPLES BUSIN	ESS DEP	от			
101047403-A	BALCK INK CAR	FRIGE			100 04-Apr-2006	04-Apr-2006

Council/Board Report By Dep	t-(Computer)	AP5130 Pag Date : Apr 05, 2006 Time	
Vendor: 0WE03 To ZUL01 Batch : All Department : All		Cheque Print Date: 24-Mar-2006 Bank: 1 To 1	To 05-Apr-2006
Vendor Vendor Name Invoice Description G.L. Account CC1 CC2 C	C3 GL Account Name	Batch Invc Date	Invc Due Date
DEPARTMENT 3010000 PUBLIC V 10-5-3010000-0301	VORKS OFFICE SUPPLIES		113.7
541046090-A BLACK INK CARTRIGE 10-5-3010000-0301 UNI01 UNION GAS LTD	OFFICE SUPPLIES	100 04-Apr-2006	04-Apr-2006 170.6
2239336 203 7 MARCH GAS USAGE -MAIN Y/ 10-5-3010000-0316	UTILITIES	87 28-Mar-2006	28-Mar-2006 2350.3
MAR 234 8251 MARCH GAS USAGE SOUTH 1 10-5-3010000-0316	UTILITIES	87 28-Mar-2006	28-Mar-2006 1123.5
MAR2559834 2 MARCH GAS USAGE NORTH \ 10-5-3010000-0316	'ARD UTILITIES	100 04-Apr-2006	04-Apr-2006 508.7
		Department Totals :	46116.7
DEPARTMENT 3020000 ROADS AMH17 AMHERST QUARRIES			
AMH17 AMHERST QUARRIES 173885 63.83 TONS STONE 0-5-3020000-0715	STONE	77 21-Mar-2006	21-Mar-2006 998.3 <u></u>
74011 73.36 TONS STONE 0-5-3020000-0715	STONE	77 21-Mar-2006	21-Mar-2006 767.7
74023 3.47 TONS GABION STONE 0-5-3020000-0730	CULVERTS & BRIDGES	77 21-Mar-2006	21-Mar-2006 50.44
74132 25.05 TONS STONE 0-5-3020000-0315	TELEPHONE	77 21-Mar-2006	21-Mar-2006 391.76
74141 67.18 TONS STONE 0-5-3020000-0715 NG02 ANGILERI LUMBER	STONE	77 21-Mar-2006	21-Mar-2006 703.04
01678-2 2X8X8' LUMBER 0-5-3020000-0740	TRAFFIC SIGNS	100 04-Apr-2006	04-Apr-2006 196.33
01797-2 4 X 4 -12' LUMBER 0-5-3020000-0740	TRAFFIC SIGNS	100 04-Apr-2006	04-Apr-2006 144.35
02021-2 CEMENT 0-5-3020000-0740	TRAFFIC SIGNS	100 04-Apr-2006	04-Apr-2006 113.70
02369-2 CONCRETE MIX 0-5-3020000-0740	TRAFFIC SIGNS	100 04-Apr-2006	04-Apr-2006 331.09
		Department Totals :	3696.80

857.54

57.97

53.58

813.98

DEPARTMENT 3050000 STREET LIGHTING ESS27 ESSEX POWER LINES MAR00222698 MARCH HYDRO USAGE STREET LIGHTS 87 28-Mar-2006 28-Mar-2006 10-5-3050000-0316 UTILITIES HYDRO ONE NETWORKS HYD02 43284 76002 A CONC 4 ALMA ST STREET LIGHT HYDO CHARGE MARCH 88 28-Mar-2006 28-Mar-2006 10-5-3050000-0316 UTILITIES 88194-92001 N ALMA ST 4TH CONC S.E. CORNER FOR MARCH 88 28-Mar-2006 28-Mar-2006 10-5-3050000-0316 UTILITIES

BAILY AVE 33! NOV -MAR HYDRO BAILY AVE 88 28-Mar-2006 28-Mar-2006 10-5-3050000-0316 UTILITIES

Council/Board Repor	·		Date : Apr 05, 2006	Time	: 1:51 pr	
Vendor: 0WE03 To ZU	L01		Cheque Print Date : 24-Mar-20	006	To 05-Apr-20	006
Batch : All		(CASTE)	Bank: 1 To 1			
Department : All						
Vendor Vendor Name Invoice Description			Batch Invc Da	ate	Invc Due Dat	te
G.L count CC1	CC2 CC3	GL Account Name				Amount
DEPARTMENT 3050000 MARCH 22432 MARCH HYDRO			100.04 Apr	2006	04-Apr-2006	
10-5-3050000-0316		UTILITIES	100 04-201-	2000	04-Api-2000	277.92
MARCH HYDR MARCH HYDRO 10-5-3050000-0316	STREET LIGHTS	UTILITIES	87 28-Mar	-2006	28-Mar-2006	1262.00
10-3-3030000-0310		UNLINES	Department Totals :			3322.99
			· · · · · -			3322.99
DEPARTMENT 3250000	TRAFFIC CON					
ESS27 ESSEX POWER	LINES					
MARCH 00222 APRIL HYDRO U 10-5-3250000-0316	SAGE TRAFFIC SIG	BNALS UTILITIES	87 28-Mar	-2006	28-Mar-2006	762.03
			Department Totals :			762.03
DEPARTMENT 4017720						
DEPARTMENT 4017720 HYD02 HYDRO ONE NE						
MAR 20090-41 MARCH HYDRO		C 12	100 04-Apr-	2006	04-Apr-2006	
10-5-4017720-0316		UTILITIES				57.07
		UTILITIES	Department Totals :			57.07
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO	EDGEWATER S	UTILITIES	Department Totals : 			57.07
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO	EDGEWATER S	UTILITIES SEWERS	Department Totals : 	2006		57.07
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316	EDGEWATER S L INES USAGE	UTILITIES SEWERS UTILITIES	Department Totals : 100 04-Apr- Department Totals :	2006		57.07
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO 10-5-4017730-0316	EDGEWATER S LI NES USAGE BIG CREEK RB	UTILITIES SEWERS UTILITIES	Department Totals : 100 04-Apr- Department Totals :	2006		57.07
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO 10-5-4017730-0316 DEPARTMENT 4017750 HYD02 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I	EDGEWATER S LINES USAGE BIG CREEK RB	UTILITIES SEWERS UTILITIES C SEWER	Department Totals : 100 04-Apr- Department Totals :	2006		57.07
DEPARTMENT 4017730 ESS27 ESSEX POWER MAR HYDRO L MARCH HYDRO 10-5-4017730-0316 DEPARTMENT 4017750 HYDRO HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 10-5-4017750-0316 MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 R.D. MCKERROW	EDGEWATER S LINES USAGE BIG CREEK RB FWORKS USAGE 458 MCLEO	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES	Department Totals : 100 04-Apr- Department Totals :	2006	04-Apr-2006	57.07 36.00 36.00
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO I MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDRO HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 HYDRO E MAR 12804-25 HYDRO I MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 HYDRO E MCK05 R.D. MCKERROW PURCHASE FF AMHERSTBURG HYDRO HYDRO HYDRO HYDRO	EDGEWATER S LINES USAGE BIG CREEK RB FWORKS USAGE 458 MCLEO	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar-	2006	04-Apr-2006 28-Mar-2006 04-Apr-2006	57.07 36.00 36.00
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDRO HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MAR MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD	EDGEWATER S LINES USAGE BIG CREEK RB TWORKS USAGE 458 MCLEO V PURCHASE FROM	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr-	2006	04-Apr-2006 28-Mar-2006 04-Apr-2006	57.07 36.00 36.00 2514.65
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO I MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDRO HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 HYDRO E MCK05 R.D. MCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO I	EDGEWATER S LINES USAGE BIG CREEK RB TWORKS USAGE 458 MCLEO V PURCHASE FROM	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr-	2006	04-Apr-2006 28-Mar-2006 04-Apr-2006	57.07 36.00 36.00 2514.65
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO I MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDRO HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MAR MAR 12804-25 MARCH HYDRO I MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCKERROW PURCHASE FI AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO 4 0-5-4017750-0316 -	EDGEWATER S LINES USAGE BIG CREEK RB FWORKS USAGE 458 MCLEO V PURCHASE FROM	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 87 28-Mar- 87 28-Mar- 87 28-Mar-	2006 2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDR2 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 INCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO 4 0-5-4017750-0316	EDGEWATER S LINES USAGE BIG CREEK RB FWORKS USAGE 458 MCLEO V PURCHASE FROM	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 87 28-Mar- 87 28-Mar- 87 28-Mar-	2006 2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30 426.75
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDO2 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCK05 MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO 4 0-5-4017750-0316	EDGEWATER S LINES USAGE BIG CREEK RB FWORKS USAGE 458 MCLEO V PURCHASE FROM	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 87 28-Mar- 87 28-Mar- 87 28-Mar-	2006 2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30 426.75
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO I MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDRO HYDRO ONE NET MAR 12804-25 MARCH HYDRO I PURCHASE FF AMHERSTBURG 10-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO I 0-5-4017750-0316	EDGEWATER S LINES USAGE BIG CREEK RB TWORKS USAGE 458 MCLEO V PURCHASE FROM 458 MCLEOD BOBLO SEWEF	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 87 28-Mar- 87 28-Mar- 100 04-Apr- 87 28-Mar-	2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30 <u>426.75</u> 4077.70
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDO2 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MAR 12804-25 MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO 4 0-5-4017750-0316 - WEPARTMENT 4017760 EEL01 BELL CANADA	EDGEWATER S LINES USAGE BIG CREEK RB TWORKS USAGE 458 MCLEO V PURCHASE FROM 458 MCLEOD BOBLO SEWEF	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 87 28-Mar- 100 04-Apr- 104 04-Apr-2	2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30 426.75 4077.70 555.15
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDO2 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCK05 MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCK05 MCK05 R.D. MCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO 4 0-5-4017750-0316	EDGEWATER S	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 100 04-Apr- 104 04-Apr- 104 04-Apr-2 Department Totals :	2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30 <u>426.75</u> 4077.70
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDO2 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 0-5-4017750-0316 MCKERROW MAR 12804-25 MARCH HYDRO I 0-5-4017750-0316 MCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO 4 0-5-4017750-0316	EDGEWATER S	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 100 04-Apr- 104 04-Apr- 104 04-Apr-2 Department Totals :	2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30 426.75 4077.70 555.15
DEPARTMENT 4017730 ESS27 ESSEX POWER I MAR HYDRO L MARCH HYDRO I 10-5-4017730-0316 DEPARTMENT 4017750 HYDO2 HYDRO ONE NET MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCK05 MAR 12804-25 MARCH HYDRO I 10-5-4017750-0316 MCKERROW PURCHASE FF AMHERSTBURG 0-5-4017750-0331 JNI01 UNION GAS LTD MAR 250 9257 MARCH HYDRO 4 0-5-4017750-0316	EDGEWATER S	UTILITIES SEWERS UTILITIES C SEWER D UTILITIES TURNER LEGAL FEES GENERAL MAINTENANCE UTILITIES	Department Totals : 100 04-Apr- Department Totals : 87 28-Mar- 100 04-Apr- 87 28-Mar- 100 04-Apr- 104 04-Apr- 104 04-Apr-2 Department Totals :	2006 2006 2006	04-Apr-2006 28-Mar-2006 04-Apr-2006 28-Mar-2006	57.07 36.00 36.00 2514.65 1136.30 426.75 4077.70 555.15

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		GL Account Name		Amc
DEPARTME	NT 4070000 POLLUTION 0-0316	CONTROL UTILITIES		6700.7
			Department Totals :	6700.7
DEPARTME	NT 7010000 PARKS & RE	CREATION		
ANG02	ANGILERI LUMBER			
901211-2 10-5-7010000	TAC K CLOTH, HANGER JOIST,	GENERAL MAINTENANCE	100 04-Apr-2006 04-A	Apr-2006 535.2
901388-2 10-5-7010000		GENERAL MAINTENANCE	100 04-Apr-2006 04-A	Apr-2006 124.7
901488-2 10-5-7010000		GENERAL MAINTENANCE	100 04-Apr-2006 04-A	Apr-2006 68.7
901605-2 10-5-7010000 G RE03	SCREWS,STRAPPING,STRIKE PL -0331 GREEN SHIELD CANADA	ATE GENERAL MAINTENANCE	100 04-Apr-2006 04-A	Apr-2006 38.4
	REAPRIL MONTHLY REMITTANCE	BENEFITS - GREENSHIELD	104 04-Apr-2006 04-A	vpr-2006 139.1
			Department Totals :	906.
DEPARTMEN ESS27		YARD PARK		
	ESSEX POWER LINES L MARCH HYDRO USAGE -0316 UNION GAS LTD	UTILITIES	100 04-Apr-2006 04-A	pr-2006 105.6
MAR HYDRO 0-5-7017010 JNI01 239010 203 6 0-5-7017010-	L MARCH HYDRO USAGE -0316 UNION GAS LTD S: MARCH GAS USAGE -0316	UTILITIES		105.6 lar-2006
MAR HYDRO 0-5-7017010 J NI01 239010 203 6	L MARCH HYDRO USAGE -0316 UNION GAS LTD 	UTILITIES GENERAL SUPPLIES	87 28-Mar-2006 28-M	105.6 Iar-2006 139.9 pr-2006
AR HYDRO 0-5-7017010 INI01 239010 203 6 0-5-7017010- VINO6 697981 0-5-7017010- 703033	L MARCH HYDRO USAGE -0316 UNION GAS LTD S: MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS	UTILITIES GENERAL SUPPLIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap	105.6 lar-2006 pr-2006 gr-2006 pr-2006 186.73
MAR HYDRO 0-5-7017010 JNI01 239010 203 6 0-5-7017010- VINO6 697981 0-5-7017010- 703033 0-5-7017010-	L MARCH HYDRO USAGE -0316 UNION GAS LTD S: MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322	UTILITIES GENERAL SUPPLIES GENERAL SUPPLIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totals :	105.6 lar-2006 pr-2006 33.34 pr-2006 186.74
MAR HYDRO 0-5-7017010 JNI01 239010 203 6 0-5-7017010- VINO6 697981 0-5-7017010- 703033 0-5-7017010-	L MARCH HYDRO USAGE -0316 UNION GAS LTD S: MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322	UTILITIES GENERAL SUPPLIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totals :	105.6 lar-2006 pr-2006 33.34 pr-2006 186.74
MAR HYDRO 0-5-7017010 JNI01 239010 203 6 0-5-7017010- VINO6 697981 0-5-7017010- 703033 0-5-7017010-	L MARCH HYDRO USAGE -0316 UNION GAS LTD S: MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322	UTILITIES GENERAL SUPPLIES GENERAL SUPPLIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totals :	105.6 lar-2006 pr-2006 33.34 pr-2006 186.74
MAR HYDRO 0-5-7017010 INI01 239010 203 6 0-5-7017010- /INO6 697981 0-5-7017010- 703033 0-5-7017010- EPARTMENT SS27 AR HYDRO (L MARCH HYDRO USAGE -0316 UNION GAS LTD MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322 THREADED RODS FOR CANNONS 0322 TOT7035 WIGLE PARK ESSEX POWER LINES MARCH HYDRO USAGE	UTILITIES GENERAL SUPPLIES GENERAL SUPPLIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totais : 	105.6 lar-2006 pr-2006 33.3 pr-2006 186.7 465.7 pr-2006
MAR HYDRO 0-5-7017010 JNI01 239010 203 6 0-5-7017010- VIN06 697981 0-5-7017010- 703033 0-5-7017010- EPARTMENT SS27	L MARCH HYDRO USAGE -0316 UNION GAS LTD MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322 THREADED RODS FOR CANNONS 0322 TOT7035 WIGLE PARK ESSEX POWER LINES MARCH HYDRO USAGE	UTILITIES GENERAL SUPPLIES GENERAL SUPPLIES UTILITIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totals :	105.6 lar-2006 pr-2006 pr-2006 186.72 465.74 pr-2006 52.c 52.07
MAR HYDRO 0-5-7017010 JNI01 239010 203 6 0-5-7017010- VINO6 697981 0-5-7017010- 703033 0-5-7017010- EPARTMENT SS27 AR HYDRO (L MARCH HYDRO USAGE -0316 UNION GAS LTD MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322 7017035 WIGLE PARK ESSEX POWER LINES MARCH HYDRO USAGE 0316	UTILITIES GENERAL SUPPLIES GENERAL SUPPLIES UTILITIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totais : 	105.6 lar-2006 pr-2006 pr-2006 186.7 465.7 465.7 52.0
MAR HYDRO 0-5-70170100 INI01 239010 203 (200 0-5-7017010- 7017010- 703033 0-5-7017010- EPARTMENT SS27 AR HYDRO (200-5-7017035-(200-5-700-5-7005-(200-500-5-7005-(200-500-5-7005-(200-500-500-5005-(200-5-7005-(200-500-500-5005-(200-5-7005-(200-500-500-500-500-500-500-500-500-500-	L MARCH HYDRO USAGE -0316 UNION GAS LTD MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322 7017035 WIGLE PARK ESSEX POWER LINES MARCH HYDRO USAGE 0316	UTILITIES GENERAL SUPPLIES GENERAL SUPPLIES UTILITIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totals :	105.6 lar-2006 pr-2006 pr-2006 186.7 465.7 465.7 52.0
MAR HYDRO 0-5-70170100 INI01 239010 203 (0-5-7017010- /IN06 697981 0-5-7017010- 703033 0-5-7017010- EPARTMENT SS27 AR HYDRO (0-5-7017035-0 EPARTMENT	L MARCH HYDRO USAGE -0316 UNION GAS LTD MARCH GAS USAGE 0316 WINDSOR FACTORY SUPPLY LTD HEX NUTS, WASHERS -CANNANS 0322 THREADED RODS FOR CANNONS 0322 THREADED RODS FOR CANNONS 0322 TOT7035 WIGLE PARK ESSEX POWER LINES MARCH HYDRO USAGE 0316 7017040 CENTENNIAL F UNION GAS LTD MARCH GAS USAGE	UTILITIES GENERAL SUPPLIES GENERAL SUPPLIES UTILITIES	87 28-Mar-2006 28-M 104 05-Apr-2006 05-Ap 104 05-Apr-2006 05-Ap Department Totals :	105.6 lar-2006 pr-2006 139.94 pr-2006 186.72 465.76 pr-2006 52.0

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Vendor Invoice G.L cou	Vendor Name Description Int CC1 CC2 CC3	3 GL Account Name	B	atch Invc Date	Invc Due Da	te Amoun
DEPARTME	NT 7017160 LIONS' POO	OL				
ESS27	ESSEX POWER LINES					
	UNARCH HYDRO USAGE			100 04-Apr-2006	04-Apr-2006	
10-5-7017160		UTILITIES UTILITIES				56.2
		UTEMES	Departme	nt Totals :		354.3 410.5
DEPARTMEN	NT 7017180 SCOUT HAI DROP JANITORIAL	LL				
0102 10-5-7017180	JANITORIAL FOR MARCH	JANITORIAL		104 04-Apr-2006	04-Apr-2006	66.58
ESS27	ESSEX POWER LINES					0010
MAR HYDRO 10-5-7017180	LMARCH HYDRO USAGE)-0316	UTILITIES		100 04-Apr-2006	04-Apr-2006	112.10
UNI01	UNION GAS LTD					
MAR2508605 10-5-7017180	-2 MARCH GAS USAGE			100 04-Apr-2006	04-Apr-2006	
10-3-7(12) 100	-0310	UTILITIES	Departmer	It Totals :		369.9 ⁻ 548.59
DIR05 153238	DIRECTDIAL.COM REPLACEMENT UPS BATTERY (104.04 4-+ 0000	04 4 0000	
10-5-7017300		COMPUTER MAINTENANCE		104 04-Apr-2006	04-Apr-2006	69.00
ESS27	ESSEX POWER LINES					
MAR HYDRO 10-5-7017300	L MARCH HYDRO USAGE -0316	UTILITIES		100 04-Apr-2006	04-Apr-2006	7688.53
	EIDST CHOICE HEATING AND CO	DOLING INC				
	FIRST CHOICE HEATING AND CO					
4744 10-5-7017300-	RESET REMOTE TEMPERATURE	E CONTROLLER BUILDING MAINTENANCE		104 04-Apr-2006	04-Apr-2006	96.30
FIR12 4744 10-5-7017300 GRE03 APRII 2006 B	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA			·	·	96.30
4744 10-5-7017300- G RE03	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205			104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006	96.30 1324.17 183.73
4744 10-5-7017300 GRE03 APRIL 2006 R 10-5-7017300 10-5-7017300 GRE21	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE	BUILDING MAINTENANCE BENEFITS - GREENSHIELD		·	04-Apr-2006	1324.17
4744 10-5-7017300- GRE03 APRIL 2006 R 10-5-7017300- I0-5-7017300- GRE21 APRIL REMIT 0-5-70 <u>17</u> 300-	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE T APRIL MONTHLY REMITTANCE -0207	BUILDING MAINTENANCE BENEFITS - GREENSHIELD		·	04-Apr-2006 04-Apr-2006	1324.17 183.73
4744 10-5-7017300- GRE03 APRIL 2006 R 0-5-7017300- 0-5-7017300- GRE21 APRIL REMIT 0-5-7017300- 5TA05	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE TAPRIL MONTHLY REMITTANCE -0207 STAPLES BUSINESS DEPOT	BUILDING MAINTENANCE BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE BENEFITS - LIFE & DISABIL		104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006	1324.17 183.73
1744 10-5-7017300- GRE03 APRIL 2006 R 0-5-7017300- 0-5-7017300- GRE21 APRIL REMIT 0-5-7017300- GTA05 6842000	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE T APRIL MONTHLY REMITTANCE -0207 STAPLES BUSINESS DEPOT OFFICE JET PRO,BLACK TONER,	BUILDING MAINTENANCE BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE		104 04-Apr-2006	04-Apr-2006 04-Apr-2006	1324.17 183.73 1234.26
4744 10-5-7017300- GRE03 APRIL 2006 R 0-5-7017300- 0-5-7017300- GRE21 APRIL REMIT 0-5-7017300- GR42000 0-5-7017300-	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE T APRIL MONTHLY REMITTANCE -0207 STAPLES BUSINESS DEPOT OFFICE JET PRO,BLACK TONER,	BUILDING MAINTENANCE BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE BENEFITS - LIFE & DISABIL LASER JET PRINTER,INK,PRINTER KITS		104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006	1324.17
4744 10-5-7017300- GRE03 APRIL 2006 R 0-5-7017300- 0-5-7017300- GRE21 APRIL REMIT 0-5-7017300- GR42000 0-5-7017300- G842000 0-5-7017300- EL02 07607540046	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA IE APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE I APRIL MONTHLY REMITTANCE -0207 STAPLES BUSINESS DEPOT OFFICE JET PRO,BLACK TONER, 0310 TELUS MOBILITY 5 CELL PHONES-STEVE,RALPH,AN	BUILDING MAINTENANCE BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE BENEFITS - LIFE & DISABIL LASER JET PRINTER,INK,PRINTER KITS COMPUTER MAINTENANCE		104 04-Apr-2006 104 04-Apr-2006	04-Apr-2006 04-Apr-2006	1324.17 183.73 1234.26 275.91
4744 10-5-7017300- GRE03 APRIL 2006 R 10-5-7017300- I0-5-7017300- GRE21 APRIL REMIT 0-5-7017300- GR42000 0-5-7017300- EL02 07607540046 0-5-7017300- INIO1	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE T APRIL MONTHLY REMITTANCE -0207 STAPLES BUSINESS DEPOT OFFICE JET PRO,BLACK TONER -0310 TELUS MOBILITY 5 CELL PHONES-STEVE,RALPH,AN -0315 UNION GAS LTD	BUILDING MAINTENANCE BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE BENEFITS - LIFE & DISABIL LASER JET PRINTER,INK,PRINTER KITS COMPUTER MAINTENANCE		104 04-Apr-2006 104 04-Apr-2006 100 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006	1324.17 183.73 1234.26 275.91
4744 10-5-7017300- GRE03 APRIL 2006 R 10-5-7017300- I0-5-7017300- GRE21 APRIL REMIT 0-5-7017300- GR42000 0-5-7017300- EL02 07607540046 0-5-7017300- INIO1	RESET REMOTE TEMPERATURE -0317 GREEN SHIELD CANADA E APRIL MONTHLY REMITTANCE -0205 -0206 GREAT WEST LIFE T APRIL MONTHLY REMITTANCE -0207 STAPLES BUSINESS DEPOT OFFICE JET PRO,BLACK TONER 0310 TELUS MOBILITY 5 CELL PHONES-STEVE,RALPH,AN 0315 UNION GAS LTD 5 MARCH GAS USAGE	BUILDING MAINTENANCE BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE BENEFITS - LIFE & DISABIL LASER JET PRINTER,INK,PRINTER KITS COMPUTER MAINTENANCE		104 04-Apr-2006 104 04-Apr-2006 100 04-Apr-2006	04-Apr-2006 04-Apr-2006 04-Apr-2006 05-Apr-2006	1324.17 183.73 1234.26

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Department	: All				
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G.L. Accou	nt CC1	CC2 CC3	GL Account Name		Amo
DEPARTMEN	T 7017300	ARENA			
10-5-7017300	-0317		BUILDING MAINTENANCE		256.34
				Department Totals :	15893.94
DEPARTMEN					
			IA		
ESS27 MAR HYDRO	ESSEX POWER L				
10-5-7017400		JSAGE	UTILITIES	100 04-Apr-2006	6 04-Apr-2006 90.00
GRE03	GREEN SHIELD C	CANADA			50.00
	E APRIL MONTHLY	REMITTANCE		104 04-Apr-2006	04-Apr-2006
10-5-7017400	-0205		BENEFITS - GREENSHIELD - F		19.88
				Department Totals :	109.88
DEPARTMEN			MUNITY CENTRE		
UNI01	UNION GAS LTD				
	2 MARCH GAS USA	GE		100 04-Apr-2006	04 Apr 2006
10-5-7037140-			UTILITIES	100 04-Api-2008	291 ~~
				Department Totals :	
				······	
DEPARTMEN		CULTURAL SE	RVICES		
AMH03		ISTORIC SITES			
2006 GRANT 10-5-7037600-	2006 GRANT			91 29-Mar-2006	29-Mar-2006
	0353		GRANTS		
	0353 A'BURG MUNICIPA	AL EVENTS	GRANTS		6000.00
АМН33		AL EVENTS	GRANTS	91 29-Mar-2006	6000.00
AMH33 2006 GRANT 10-5-7037600-1	A'BURG MUNICIP 2006 GRANT	AL EVENTS	GRANTS	91 29-Mar-2006	6000.00
AMH33 2006 GRANT 10-5-7037600-1 AMH3 4	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C		GRANTS	91 29-Mar-2006	6000.00 29-Mar-2006
AMH33 2006 GRANT 10-5-7037600-1 AMH3 4 2006 GRANT	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT		GRANTS /ICES	91 29-Mar-2006 91 29-Mar-2006	6000.00 29-Mar-2006 15000.00 29-Mar-2006
AMH33 2006 GRANT 0-5-7037600-1 AMH34 2006 GRANT 0-5-7037600-1	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT 0353	COMMUNITY SER	GRANTS /ICES GRANTS		6000.00 29-Mar-2006 15000.00
AMH33 2006 GRANT 10-5-7037600-1 AMH34 2006 GRANT 0-5-7037600-0 AMH52	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT	COMMUNITY SER	GRANTS /ICES GRANTS	91 29-Mar-2006	6000.00 29-Mar-2006 15000.00 29-Mar-2006 3000.00
AMH33 2006 GRANT 10-5-7037600-1 AMH34 2006 GRANT 0-5-7037600-0 AMH52 2006 GRANT	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT 0353 AMHERSTBURG E 2006 GRANT	COMMUNITY SER	GRANTS /ICES GRANTS		6000.00 29-Mar-2006 15000.00 29-Mar-2006 3000.00
AMH33 2006 GRANT 10-5-7037600-1 AMH34 2006 GRANT 10-5-7037600-0 AMH52 2006 GRANT 0-5-7037600-0 CHR01	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT 0353 AMHERSTBURG E 2006 GRANT 2006 GRANT 0353 CHRIST CHURCH-	COMMUNITY SER	GRANTS VICES GRANTS COMMITTEE	91 29-Mar-2006	6000.00 29-Mar-2006 15000.00 29-Mar-2006 3000.00
AMH33 2006 GRANT 0-5-7037600-1 AMH34 2006 GRANT 0-5-7037600-0 MH52 2006 GRANT 0-5-7037600-0 CHR01 006 GRANT	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT 0353 AMHERSTBURG E 2006 GRANT 0353 CHRIST CHURCHA 2006 GRANT	COMMUNITY SER	GRANTS VICES GRANTS COMMITTEE GRANTS	91 29-Mar-2006	6000.00 29-Mar-2006 29-Mar-2006 3000.00 29-Mar-2006 5000.00
AMH33 2006 GRANT 10-5-7037600-1 AMH34 2006 GRANT 0-5-7037600-0 AMH52 2006 GRANT 0-5-7037600-0 CHR01 006 GRANT 0-5-7037600-0	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT 0353 AMHERSTBURG E 2006 GRANT 0353 CHRIST CHURCHA 2006 GRANT 0353	COMMUNITY SER	GRANTS VICES GRANTS COMMITTEE	91 29-Mar-2006 91 29-Mar-2006	6000.00 29-Mar-2006 15000.00 29-Mar-2006 3000.00 29-Mar-2006 5000.00
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AMH33 2006 GRANT 10-5-7037600-1 AMH34 2006 GRANT 0-5-7037600-0 AMH52 2006 GRANT 0-5-7037600-0 COG GRANT 0-5-7037600-0 COG GRANT 0-5-7037600-0 COG GRANT 0-5-7037600-0 COG GRANT 0-5-7037600-0 COG GRANT	A'BURG MUNICIPA 2006 GRANT 0353 AMHERSTBURG C 2006 GRANT 0353 AMHERSTBURG E 2006 GRANT 0353 CHRIST CHURCHA 2006 GRANT 0353 CO-AN RECREATIO 2006 GRANT 0353 FORT MALDEN VO 2006 GRANT 0353 HOUSE OF SHALO	COMMUNITY SERV	GRANTS GRANTS COMMITTEE GRANTS GRANTS GRANTS GRANTS C - Linda Bridgen	91 29-Mar-2006 91 29-Mar-2006 91 29-Mar-2006 91 29-Mar-2006	6000.00 29-Mar-2006 3000.00 29-Mar-2006 5000.00 29-Mar-2006 750.00 29-Mar-2006 10000.00
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Vendor :	0WE03 To ZL	JL01		Chec	que Print Date :	24-Mar-2006	To 05-Apr-2	2006
Batch :	Ali			Bank	(: 1 To 1			
Department	: All							
Vendor	Vendor Name							
Invoice G.L ^m cou	Description				Ba	tch Invc Date	Invc Due Da	-
	nt CC1	CC2	CC3	GL Account Name				Amou
DEPARTMEN	T 7037600	CULTUI	BAL SEE	RVICES				
10-5-7037600	0-0353			GRANTS				3500.
VER01	VERDI CLUB							0000.
2006 GRANT	2006 GRANT					91 29-Mar-2006	29-Mar-2006	6
10-5-7037600	-0353			GRANTS				2000.
					Department	Totals :		49250.
DEPARTMEN		CULTUF		ITRE				
DRO01	DROP JANITOR	IAL						
0102 10-5-7037610	JANITORIAL FO -0318	R MARCH		JANITORIAL		104 04-Apr-2006	04-Apr-2006	117.8
ESS27	ESSEX POWER	LINES						
MAR HYDRO 10-5-7037610	l MARCH HYDRO -0316	USAGE		UTILITIES		100 04-Apr-2006	04-Apr-2006	146.4
JNI01	UNION GAS LTD)						
	MARCH GAS US	AGE				00 04-Apr-2006	04-Apr-2006	
0-5-7 <u>03</u> 7610	-0316			UTILITIES		<u> </u>		512.2
					Department	Totals :		776.6
DEPARTMEN		PLANNI						
ME03	AMEX BANK OF							
0-5-8010000-	I SPAM FILTER SO 0310	OFTWARE		COMPUTER SUPPLIES & MAINTENANCE	1	00 04-Apr-2006	04-Apr-2006	221.3
RE03	GREEN SHIELD	CANADA						
	E APRIL MONTHLY		Œ		1	04 04-Apr-2006	04-Apr-2006	
0-5-8010000-				BENEFITS - GREENSHIELD			·	851.0
0-5-8010000- i RE21				BENEFITS - GREENSHIELD RETIREES				472.9
	GREAT WEST LI							
0-5-8010000-				BENEFITS - LIFE & DISABIL	1	04 04-Apr-2006	04-Apr-2006	646.5
IA 01	IMAGISTICS CAN	ADA INC						040.0
31192	BLACK METER C	HARGE			1	04 04-Apr-2006	04-Apr-2006	
0-5-8010000-0				PHOTOCOPIER SUPPLIES		·		41.4
31237)-5-8010000-(FAX OPTION MAI	INTENANCE /		IENT PHOTOCOPIER SUPPLIES	1	04 04-Apr-2006	04-Apr-2006	6.5
	COPIER RENTAL				1	04 04-Apr-2006	04-Apr-2006	
)-5-8)00-(U R01				PHOTOCOPIER SUPPLIES				146.6
	PUROLATOR CO EXPRESS	URIERLID						
0.00-00			ſ	COURIER & EXPRESS	1	04 05-Apr-2006	05-Apr-2006	11.1
-5-8010000-0					11	04 05-Apr-2006	05-Apr-2006	11.1
)-5-8010000-0 59009 5	EXPRESS							
			,	ADVERTISING		A 05-Api-2000	03-Api-2000	7.42

DEPARTMENT 8020000 TOU

TOURISM & ECONOMIC DEVELOPMENT

BEL12 BELL CANADA

APR 50522641 INTERNET FOR APRIL

104 04-Apr-2006 04-Apr-2006

			ept-(Computer)					
Vendor :	0WE03 To ZU	L01			Cheque Print Date : 24-Ma	ır-2006	To 05-Apr-2	2006
Batch :	All			C.S.I.C.	Bank: 1 To 1			
Department :	All							
Vendor Invoice	Vendor Name Description				-			
G.L. Accoun	•	CC2	CC3 GL Account Nam	e	Batch Invo	: Date	Invc Due Da	Amc
		TOUR	ISM & ECONOMIC DEVELO					
10-5-8020000-			INTERNET ACCE	SS				74.47
ESS27 MAR HYDBO I	ESSEX POWER						04 4 0000	
10-5-8020000-		UUAGE	UTILITIES		100 04-4	vpr-2006	04-Apr-2006	147.54
FOR04	FORT MALDEN	IORTICULT	TURAL					
	GARDEN FAIR R	EGISTRAT	ION -1 BOOTH		100 04-4	pr-2006	04-Apr-2006	
10-5-8020000-			RENTAL FEES					25.00
GUA04	GUARDIAN ALAF							
9349794 10-5-8020000-(ALARM BILLING 1		-JUNE SECURITY		104 04-A	pr-2006	04-Apr-2006	117.07
STA05	STAPLES BUSIN	ESS DEPO						117.07
60822020	INK,PRINTER				100 04-A	pr-2006	04-Apr-2006	
0-5-8020000-0	0310		COMPUTER MAIN	TENANCE				229.49
					Department Totals	:		593.57
EPARTMENT		TILE D	RAINAGE					
fin20	MINISTER OF FIN	IANCE-ON	TARIOSHARED					
		2001-TD,19	99-09,1998-75 DRAINAGE		104 05-A	pr-2006	05-Apr-2006	
0-5-8058010-2			DEBT CHARGES					6146.19
0-5-8058010-2	2006		DEBT CHARGES	INTEREST	Demontry and Tatala			2988.24
					Department Totals :	<u></u>		9134.43
	·				Computer Paid Total :		7	84394.55
			Total Uppaid for Approval		0.00			
			Total Unpaid for Approval Total Manually Paid for Ap		0.00 0.00			
			Total Computer Paid for A	pproval :	784394.55			
				-				
			Total EFT Paid for Approv	ai : _	0.00			

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	AMHERSTBURG		AP5130		
Council	Board Report By Dept-(Computer)	b. i De	Date :	Apr 05, 200	6
Vendor :	0WE03 To ZUL01		Cheque	Print Date :	24-Mar-20
Batch :	All	(GISTO)	Bank :	3 To 3	

100 1 City of P

Department : All

	Date :	Apr 05, 2006	Time	:	1:51 pm
观	Cheque	Print Date :	24-Mar-2006	То	05-Apr-2006
	Bank :	3 To 3			

Page :

Vendor Invoice	Vendor Nar Description					Batab Jawa D			
G.L cour	•		C2	ССЗ	GL Account Name	Batch Invc D	ate	Invc Due Da	ate Amoun
DEPARTMEN	Т 0000000		WATE	R DEPA	RTMENT				
AMH35	AMHERSTB	URG,TOV	NN OF						
1837	PAYROLL W	V/E 9,10,1	1,12,1	3		106 05-Apr	-2006	05-Apr-2006	
80-2-0000000-					A/P - DUE TO TOWN				37129.98
1840	PAYROLL 2	006-8				106 05-Apr	-2006	05-Apr-2006	
80-2-0000000- BRI02		074545			A/P - DUE TO TOWN				8152.63
	BRIAN'S FO		-						
43983 - N BEA 80-5-0000000-		BEAULIEU	J		CLOTHING	106 05-Apr	-2006	05-Apr-2006	
43985 K MELC			=		CEOTAING	106.05 4	0000	05 4 0000	249.84
80-5-0000000-			-		CLOTHING	106 05-Apr	-2006	05-Apr-2006	249.84
44080 T BOND	SHOES - TE	BONDY				106 05-Apr	-2006	05-Apr-2006	-
80-5-0000000-	0161				CLOTHING		2000	00 / 0/ 2000	249.84
ESS27	ESSEX POW	VER LINE	s						
MAR 00222504	MARCH HYE	DRO USA	GE -AL	MA ST	TOWER	106 05-Apr	-2006	05-Apr-2006	
80-5-0000000-0	0316				UTILITIES				270.91
ONT13	ONTARIO CI	LEAN WA	TER A	GENCY					
	2 O & M ADJU	STMENT	JAN-F	EB		106 05-Apr	-2006	05-Apr-2006	
80-5-0000000-0					CONTRACT O.C.W.A.				2232.61
UNI01	UNION GAS								
MAR2559835-2 80-5-0000000-(SUSAGE	NORT	H YARD		106 05-Apr-	2006	05-Apr-2006	
	0010				UTILITIES				699.77
						Department Totals : 			49235.42
						Computer Paid Total :			49235.42
				Total L	Inpaid for Approval :	0.00			
				Total N	Ianually Paid for Approval :	0.00			
					Computer Paid for Approval :	49235.42			
					FT Paid for Approval :	0.00			
				Grand	Total ITEMS for Approval :	49235.42			