

Minutes of a regular meeting of the Amherstburg Municipal Council held Thursday, August 17, 2006 at 7:00 p.m.

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

**ALSO PRESENT;** Frank Pizzuto, CAO  
David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Carol Bendo, H.R. Specialist/Dep. Clerk  
Lou Zarlenga, Public Works Manager  
Stephen Brown, Chief Building Official  
Rick Murray, Fire Chief  
Lory Bratt, Planning Coordinator  
Ron Dzombak, Recreation Services Manager  
Dwayne Grondin, Public Works  
Tony Marra, IT

**PRAAYER**

The Clerk said prayer.

**DISCLOSURE OF PECUNIARY INTEREST**

There were no disclosures of pecuniary interest.

Mayor Hurst read the following press release prepared by the Heritage Homecoming Committee.

The Town of Amherstburg will again host the annual Heritage Homecoming Weekend on September 9<sup>th</sup> – 10 to honour and celebrate African-Canadian family roots. Amherstburg is proud of its history as a main terminus in the flight to freedom during the Underground Railroad Era. In connection with the weekend events, the Provincial Marine Amherstburg, a living history group, will feature the re-enactment of an Underground Railroad crossing of the Detroit River by open boat.

On that Saturday, September 9<sup>th</sup> morning, 10 costumed re-enactors portraying escaped slaves will be rowed across the Detroit River from Bob-lo Island to the old Elliott property in lower Amherstburg at approximately 10:00, there to be greeted by at least 30 townspeople dressed in 1850's clothing. Horse-drawn carriages will then carry these newly freed citizens to the White Woods Mall to participate in the Amherstburg Homecoming Parade beginning at 11:00.

Mayor Hurst encouraged all those who can attend to do so.

**MINUTES OF PREVIOUS MEETING**

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council, held Monday, July 10, 2006, be adopted.

Motion Carried

**APPROVAL OF ACCOUNTS**

Moved by R. White, seconded by A. Leardi that the accounts as prepared by the Treasurer for the period ending Friday, August 11, 2006, be approved for payment.

Motion Carried

**DELEGATIONS**

CAO Frank Pizzuto introduced Rick Fryer, VP of the Caboto Velo Club and the main organizer of the 2006 Ontario Provincial Criterium Championship Bicycle race that is to take place in Amherstburg on Labour Day Weekend. Mr. Pizzuto explained that much planning has gone into this event and the group has reached a high level of sophistication. Mr. Pizzuto referred Council to Report #1 dated August 10. There is a change to the second recommendation regarding the meet and greet event for children. The location will be at the Dalhousie Street side of the Commissariat rather than at the gazebo.

Rick Fryer then updated Council on the Bicycle Race. They have 120 pre-registered riders and anticipate a total of 350-400. Proceeds will benefit the Bicycle Helmet program. Mr. Fryer thanked the Mayor and Council for their support and that of the staff. This year there will be a children's event featuring Television personalities.

Mayor Hurst thanked Mr. Fryer and those that worked with him in making this event an event for the whole family.

Moved by C. Gibb, seconded by R. White that Report #1 from Frank Pizzuto dated August 10 regarding the 2006 Ontario Provincial Criterium Championship/Family Free Wheelin' Festival and the presentation from Mr. Rick Fryer be received and that the following recommendations as amended be accepted.

1. That the Town of Amherstburg confirm street closures on September 2, 2006 from 7:30 a.m. to 3:30 p.m. as identified in this report to accommodate the Ontario Provincial Criterium Championship;
2. That the Town allow for a children greet and meet event in front of the Commissariat;
3. That the Town keep the Toddy Jones Park Pool open on Saturday, September 2, 2006 for children's swimming;
4. That Council endorse the Ontario Provincial Criterium Championship & Family Free Wheelin' Festival as a Committee of Council.

Motion Carried

**PRESENTATIONS**

John Purdy and Frank Pizzuto gave a presentation on the Arena Task Force report.

The Arena Task Force was mandated by Council to review arena operations and programming with a focus on having the arena operate on a cost neutral basis.

The Arena Task Force Report provides various recommendations that provide savings. Town Administration reviewed the Arena Task Force Report.

This report provides a review of recommendations and provides Council with several opportunities for cost savings and programming enhancements.

Moved by A. Leardi, seconded by G. Freeman that Report #2 and the presentation of John Purdy and Frank Pizzuto be received and that the following recommendations be accepted.

1. That the Town not increase ice rental rates or provide subsidies to significant user groups for the 2007/2008 Season;
2. That the Town review the length of the season and hours of operation of the arena with a view to maintain essential programming while seeking to reduce costs;
3. That the Town approve a facility audit for the arena to review and make recommendations on capital investment that have a short term (5 years) return on investment;
4. That the Town review staff schedules, use of overtime and additional staff requirements that provide overall savings;
5. That the Town review advertising opportunities, the use of external maintenance contractors and other ideas that provide cost efficiencies.

6. That the first priority of the Manager of Recreation Services, in September 2006, is to review the hours of operation during weekdays and the use of overtime to determine potential efficiencies in these areas with recommendations to Council for the first meeting in October 2006;
7. That Administration report back to Council in November 2006 with a review of all recommendations.

Motion Carried

Mayor Hurst and Council thanked Mr. Purdy and the Committee for the completion of the task with a very difficult mandate.

Fire Chief Richard Murray gave Council an update on the fire that took place at the Envirotech Storage area earlier this week. They are going to claim the cause of the fire as undetermined. The fire was probably going for approximately 15 minutes before the Fire Department was called. There was not enough water available to extinguish that type of fire. The Windsor HazMat Team, MOE, Canutech, along with the Medical Officer of Health assisted in deciding how to ensure the safety of the people in the area. The reverse 911 system was activated for the 8<sup>th</sup> Concession and parts of McGregor. Door to door notification also took place on the 8<sup>th</sup> Concession. The Fire Mutual Aid system was activated. There were 28 Amherstburg Firemen in attendance. There were no injuries. The Ontario Fire Code does not address the storage of plastics however Fire Chief Murray feels that the OFC is going to be changed. An inspection of the property in 2005 was done however there was not near the amount of plastics on site in 2005 as there was prior to the fire. Discussion took place on having more frequent inspections however Fire Chief Murray indicated that personnel limitations did not allow for more frequent inspections.

Members of Council complimented the Fire Department on the management of the event.

Moved by A. Leardi, seconded by G. Freeman that we receive the verbal report from Fire Chief Rick Murray regarding the Envirotech fire on Howard Avenue and that we request a full written report on all aspects of the event.

Motion Carried

#### **REPORTS OF MUNICIPAL OFFICERS**

##### **Report #1**

See Delegations.

##### **Report #2**

See Presentations.

##### **Report #3**

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated August 14, 2006 regarding a Site Plan Agreement for 400 Sandwich St. S. for the redevelopment of White Woods Mall Site, be received and that **By-law No. 2006-59;** being a by-law to authorize the signing of a Development Agreement for property at 400 Sandwich Street South, 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 Ontario Agricultural Drainage Infrastructure Program's Administrative Policies have been revised in September of 2005. In order to receive provincial grant monies available to Municipalities, for the cost of employing a Drainage Superintendent, all activities and time performing drainage work must be logged and reported yearly.

**Report #4 Cont'd.**

Moved by A. Leardi, seconded by R. Bailey that the report from Lou Zarlenga, dated August 9, 2006 regarding Shared Drainage Superintendent Designation between Lou Zarlenga and Dwayne Grondin, be received and that Council concur with the following:

1. That the designation of Drainage Superintendent for the Town of Amherstburg be shared between Lou Zarlenga, P. Eng. and Dwayne Grondin, C.E.T., and
2. The by-law naming Lou Zarlenga as Drainage Superintendent be rescinded, and
3. That both Lou Zarlenga and Dwayne Grondin be named as Drainage Superintendents effective September 1, 2006.

Motion Carried

**Report #5**

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

Moved by A. Leardi, seconded by P. Renaud that the report from Lou Zarlenga, dated August 10, 2006, regarding Amherstburg Water Plant – Water Consumption Data from January 1, 2006 to July 31, 2006, be received.

Motion Carried

**Report #6**

To provide an update on the progress to date for the 2006 West Nile Virus Control Program.

Moved by P. Renaud, seconded by R. Bailey that the report from Lou Zarlenga, dated Aug. 11, 2006 regarding Update on West Nile Virus 2006 Control Program, be received.

Motion Carried

**Report #7**

The Public Works has tendered for a wide area mower with an option for a cab and reports on the tender results with intent to purchase from the low tenderer.

Moved by R. Bailey, seconded by C. Gibb that the report from Lou Zarlenga, dated August 11, 2006 regarding 2006 Wide Area Wing Mower Tractor and Cab be received and that Council approve the purchase of the tractor and cab as per the low tender received from G.C. Duke Equipment Ltd.

Motion Carried

**Report #8**

In reply to the Towns request for tender quotations for the reconstruction of the residential access bridge over the Albert McGee Municipal Drain for Randy Dufour the Town has received two tender submissions.

Moved by A. Leardi, seconded by P. Renaud that the report from Lou Zarlenga, dated August 9, 2006 regarding the Tender Results for the Residential Access Bridge Over the Albert McGee Drain for Randy Dufour be received and that Council approve the low tender submitted by Rivard Excavating for the reconstruction of the Dufour access bridge.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS CONT'D.**

**Report #9**

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

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated August 10, 2006 regarding July 2006 Public Works Overtime Report be received.

Motion Carried

**Report #10 & 11**

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga, regarding Monthly Reports from OCWA for June 2006, be received.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that the report from Lou Zarlenga, regarding Monthly Reports from OCWA for July 2006, be received.

Motion Carried

**Report #12**

Moved by C. Gibb, seconded by P. Renaud that the report from Frank Pizzuto, dated July 21, 2006 regarding Official Plan Amendment #6 – Petretta/General Chemical Lands – Decision by the Ontario Municipal Board, be received.

Motion Carried

**Report #13**

Moved by R. White, seconded by P. Renaud that the report from Frank Pizzuto, dated July 20, 2006 regarding Disposal of Surplus Property – Brunner Ave. be received and that the Town of Amherstburg declare a parcel of property as identified in Appendix A as surplus.

Motion Carried

**Report #14**

This report will update Council on a road closure on North Side Road to Amherst Quarries.

Moved by R. White, seconded by P. Renaud that the report from Frank Pizzuto, dated July 27, 2006 regarding Road Closure and Sale to Amherst Quarries – North Side Road, be received.

Motion Carried

**Report #15**

A review and update of the records retention system was required due to capacity issues within the Town facilities. This report deals with the progress to date with regard to this project.

Moved by R. Bailey, seconded by C. Gibb that the report from Carol Bendo, dated August 3, 2006 regarding Records Retention, be received and that Council concur with the related expenses.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS CONT'D.**

**Report #16**

Ron Dzombak has been hired as the Manager of Recreation Services effective August 14, 2006. Ron will succeed Ralph Barnwell who is retiring effective September 30, 2006.

Moved by A. Leardi, seconded by R. White that the report from Carol Bendo, dated August 2, 2006 regarding appointment of Manager of Recreation Services, be received.

Motion Carried

**Report #17**

The Amherstburg Municipal Events Committee has proposed that the Tree Lighting Ceremony be moved to Saturday, November 25, 2006 in order to coordinate this event with a proposed Santa Clause Parade on the same date.

Moved by C. Gibb, seconded by P. Renaud that the report from Carol Bendo, dated August 3, 2006 regarding Amherstburg Tree Lighting Ceremony, be received and that Council approve the recommendation to move the Amherstburg Tree Lighting Ceremony to Saturday, November 25, 2006 in order to coordinate this event with a proposed Santa Clause Parade on the same date.

Motion Carried

**Report #18**

Moved by A. Leardi, seconded by R. White that the report from Paul Beneteau, dated August 9, 2006, regarding 2<sup>nd</sup> Quarter Report, be received.

Motion Carried

**Report #19**

This report provides a list of Town accomplishments since spring 2005. Staff believes that significant initiatives and projects have been dealt with and are proud of these accomplishments.

Moved by G. Freeman, seconded by R. White that the report from Senior Managers, dated August 3, 2006, regarding Town Accomplishments – Spring 2005 to August 2006, be received.

Motion Carried

**Report #20**

Moved by A. Leardi, seconded by R. White that the report from Paul Beneteau, dated Aug. 11, 2006 regarding 2005 Municipal Performance Measures, be received.

Motion Carried

**Report #21**

Moved by A. Leardi, seconded by C. Gibb that the report from David Mailloux, dated August 14, 2006 regarding Poultry Damage at 7969 County Road 9 (Howard Ave.), be received and that the estimated damage of \$50.00 for the loss of 5 chickens as listed in the reports of the Livestock Valuer dated June 21, 2006 and June 22, 2006 be approved for payment to Mr. Steve Balogh.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS CONT'D**

**Report #22**

Moved by R. White, seconded by R. Bailey that the report from David Mailloux, dated Aug. 14, 2006 regarding Business Licence Application – Ice Cream Truck, be received and that the Business Licence Application from Thanabalasingam be approved subject to conditions on location, dates and times as determined by staff.

Motion Carried

**Report #23**

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated August 17, 2006 regarding the Bridge Reconstruction Program Construction Update, be received.

Motion Carried

**Report #24**

Moved by G. Freeman, seconded by C. Gibb that the report from Lou Zarlenga, dated August 16, 2006 regarding Sewer Separation Program – Phase 1 – St. Arnaud Area, be received and that Council accept the low bid from D'Amore Construction (2000) Ltd. and that a contract be awarded for Phase 1 of the Sewer Separation Program being St. Arnaud Area.

Motion Carried

**CORRESPONDENCE**

**Item #1 & 2**

Moved by A. Leardi, seconded by P. Renaud that the following Correspondence be received.

1. Letter from Ministry of Community Safety and Correctional Services, dated July 6, 2006 regarding Emergency Management Statute Law Amendment Act, 2006.
2. Letter from Conseil Scolaire de District Des Ecoles Catholiques Du Sud-Ouest regarding an information meeting to be held on Thursday September 7 in relation to Ecole Sainte Jean Baptiste.

Motion Carried

**Item #3**

Moved by R. Bailey, seconded by C. Gibb that the letter from Sherry Hill, General Amherst High School Council, dated June 6, 2006 requesting raffle license fees be refunded, be received and that Council approve the request.

Motion Carried

**Item #4**

Moved by P. Renaud, seconded by R. White that the letter from Rev. John Johnson, dated Aug. 2, 2006 requesting fees for the Toddy Jones Park be waived for their church picnic, be received and that Council not concur with the request.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that administration prepare a report regarding the administration of Toddy Jones Park with specific reference to the fee policy.

Motion Carried

**Item #5**

Moved by A. Leardi, seconded by P. Renaud that the letter from Ray Bezaire, Class of '86 General Amherst High School Organizing Committee, requesting fees for the use of Toddy Jones Park be waived for their class reunion be received and that we approve of the request.

Motion Carried

**Item #6**

Moved by G. Freeman, seconded by A. Leardi that the resolution from the Town of Tecumseh, dated June 28, 2006 regarding a proposed free trade agreement with Korea, be received.

Motion Carried

**Item #7**

Moved by A. Leardi, seconded by P. Renaud that the notice from the Essex County Federation of Agriculture of the regional meeting and dinner scheduled for September 6, 2006, be received and that members of Council be authorized to attend.

Motion Carried

**Item #8**

Moved by R. White, seconded by A. Leardi that the letter from the Verdi Club, dated August 7, 2006 advising of the fourth Gala for a Cure at the Verdi Club on Friday, September 29, 2006, be received and that members of Council be encouraged to attend.

Motion Carried

**Item #9**

Moved by C. Gibb, seconded by P. Renaud that the letter from the Royal Canadian Legion, dated July 21, 2006 requesting Council proclaim the week of September 16<sup>th</sup> to September 24<sup>th</sup> as "Legion Week", and also requesting permission to hold a parade on Saturday, September 16, be received and that Council concur with the request.

Motion Carried

MAYOR HURST PROCLAIMED THE WEEK OF SEPTEMBER 16 – 24, 2006 AS LEGION WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE AND ENCOURAGED COUNCIL TO ATTEND THE PARADE.

**Item #10**

Moved by R. White, seconded by A. Leardi that the letter from the Tecumseh Cornfestival, dated July 11, 2006, requesting Council to participate in their parade scheduled for Saturday, August 26<sup>th</sup> and a special luncheon to follow, be received and that Council be encouraged to attend and that a response be forwarded to the Committee.

Motion Carried

**Item #11**

Moved by A. Leardi, seconded by P. Renaud that the letter from Teachers of English as a Second Language Association of Ontario, dated July 5, 2006 requesting that Council declare the week of November 12 – 18, 2006 "English As A Second Language Week" in the Town of Amherstburg, be received.

Motion Carried



**BUSINESS LICENCES**

Moved by P. Renaud, seconded by R. Bailey

That the Business Licence Application from Antonietta DiNardo to operate a delicatessen at 247 Dalhousie St; and

That the Business Licence Application from Wendy Hopkins to operate the Montessori Interactive Learning Preschool at 65 Sandwich Street North;

Be received and approved subject to compliance with all agencies and regulations.

Motion Carried

**MINUTES OF SPECIAL COUNCIL MEETINGS**

Moved by C. Gibb, seconded by P. Renaud that the minutes of a special meeting of the Amherstburg Municipal Council held June 19, 2006, be adopted.

Motion Carried

Moved by R. White, seconded by R. Bailey that the minutes of a public meeting held Monday, June 26, 2006 at 6:00 p.m. to consider a proposed Plan of Subdivision (Phase 2 of Canard Developments Inc. Subdivision), be adopted.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the minutes of a Court of Revision for the Residential Access Bridge over the Albert McGee Drain held Monday, July 10, 2006 be received.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud that the minutes of a special meeting of the Amherstburg Municipal Council held Monday, July 10, 2006 at 6:15 p.m. to consider a maintenance schedule for the Sam Paquette Drain, be adopted.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that the minutes of a Public Meeting of the meeting of the Amherstburg Municipal Council held Wednesday, July 12, 2006 at 7:00 p.m. at the Verdi Club concerning elevated arsenic levels in the groundwater, be adopted.

Motion Carried

Moved by C. Gibb, seconded by R. White that the minutes of a public meeting of the Amherstburg Municipal Council held Thursday, July 27, 2006 at 7:00 p.m. at the Verdi Club, regarding an Update on West Nile Virus & Mosquito Control Program in Fraserville, be adopted.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that the minutes of a special meeting of the Amherstburg Municipal Council held Monday, July 31, 2006 regarding a Business Licence application from Thanabalasingam, and the notice to Council of a Fundraising event sponsored by CIBPA Windsor be adopted.

Motion Carried

**OTHER MINUTES**

Moved by R. White, seconded by P. Renaud that the minutes of a public meeting of the Amherstburg Committee of Adjustment meetings held April 25, 2006 and June 27, 2006, be received.

Motion Carried

**OTHER MINUTES CONT'D.**

Moved by G. Freeman, seconded by A. Leardi that the minutes of the Amherstburg Heritage Committee held March 16, 2006, April 20, 2006 and May 18, 2006 and June 29, 2006, be received.

Motion Carried

**UNFINISHED BUSINESS**

Councillor Freeman reminded staff that he had requested a report on the feasibility of placing the cost of garbage pickup and disposal as a flat rate and a separate line item on the tax bill for each household.

Councillor White inquired about the continuance of a tracking method for Council questions – Frank Pizzuto responded that a new system is being developed at this time.

**NEW BUSINESS**

Moved by A. Leardi, seconded by R. Bailey that we authorize the Mayor and Clerk to sign the Licence Agreement for the Shores of Erie Wine Festival September 7, 8, 9, 10 & 11, 2006 between Parks Canada and the Shores of Erie International Wine Festival Committee for the use of a portion of the Fort Malden National Historic Site.

Motion Carried

Moved by R. White, seconded by A. Leardi that Administration prepare a report on the feasibility of increasing certain licence fees.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we receive the administrative report from the County of Essex regarding 2006 Asphalt project.

Motion Carried

Moved by R. Bailey, seconded by R. White that we receive the invitation to the Co-An Bar-B-Q on September 16, 2006 and that Council be encouraged to attend.

Motion Carried

Moved by A. Leardi, seconded by R. White that we authorize Public Works to supply 15 picnic tables and 15 garbage cans for the “Fun by the Water” Event to be held on Bob-lo Island August 26, 2006.

Motion Carried

**BY-LAWS**

Moved by C. Gibb, seconded by P. Renaud that:

**By-law 2006-28;** being a by-law to provide for the construction of a Residential Access Culvert over the Albert McGee Drain (upper portion), be taken as having been read a third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by P. Renaud, seconded by R. White that:

**By-law 2006-57;** 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-LAWS CONT'D.**

Moved by R. White, seconded by P. Renaud that:

**By-law 2006-58;** being a by-law to adopt an updated Maintenance Schedule for the Sam Paquette Drain, be taken as having been read a first and second time, be provisionally adopted.

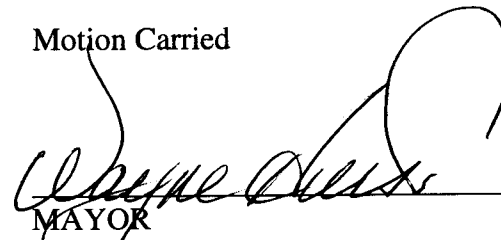
Motion Carried

**By-law 2006-59;** being a by-law to authorize the signing of a Development Agreement for property at 400 Sandwich Street South, (See Reports of Municipal Officers #3).

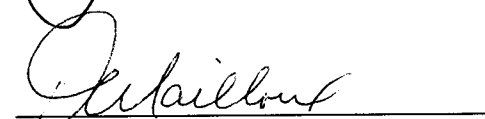
**ADJOURNMENT**

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

Motion Carried



MAYOR



CLERK



AUG 14, 2006

TOTAL COMPUTER PAID INVOICES	\$	2,226,765.94
TOTAL WATER PAID INVOICES	\$	299,223.19
TOTAL PAID INVOICES	\$	2,525,989.13

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



AP5130 Page : 1  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 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				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>ABR02 ABRAHAM JOSEPH &amp; MOE</b>					
VACNACY REI 2005 VACANCY REBATE ROLL # 020 000 01500		237	19-Jul-2006	19-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				204.07
<b>ABR03 ABRAHAM JOSEPH &amp; MAE</b>					
VACANCY REI REFUND VACANCY REBATE FOR ROLL 060 000 00100		237	19-Jul-2006	19-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1819.42
<b>ADA04 ADAM JOSEPHINE &amp; LUKE</b>					
INDEMNITY 67 INDEMNITY FEE REFUND 674 DALHOUSIE		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
<b>AMA01 AMATO JOHN</b>					
FEE 8341 MIDI FEE 8341 MIDDLESIDE RD		261	09-Aug-2006	09-Aug-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 83 INDEMNITY FEE REFUND 8341 MIDDLESIDE RD		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
<b>AMH11 A'BURG PROF. FIREFIGHTERS ASSC</b>					
JULY PAYROL JULY PAYROLL DEDUCTIONS		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				120.00
<b>AMH13 AMHERSTBURG PAYROLL-TOWN OF</b>					
AUG 10 PAYR AUG 10 PAYROLL TRANSFER		257	09-Aug-2006	09-Aug-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				85221.65
AUG 5 PAYRO AUG 5 PAYROLL TRANSFER		251	01-Aug-2006	01-Aug-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				85205.44
JULY 15 PAYR JULY 15 PAYROLL TRANSFER		225	11-Jul-2006	11-Jul-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				106057.55
JULY 20 PAYR JULY 20 PAYROLL TRANSFER		235	19-Jul-2006	19-Jul-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				84086.79
JULY 27 PAYR JULY PAYROLL TRANSFER		243	25-Jul-2006	25-Jul-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				90483.77
<b>AMH22 AMHERSTBURG POLICE ASSOCIATION</b>					
JULY PAYROL JULY PAYROLL DEDUCTION		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-1146	A/P - PAYROLL DED. - POLI				2595.92
<b>AML03 AMLIN CARL</b>					
CADUCEON L WELL WATER TESTING		237	19-Jul-2006	19-Jul-2006	
10-1-0000000-2066	A/R - CLEARING				35.00
<b>AMY01 AMYOTTE CHERYL</b>					
REFUND SWIM REFUND SWIMMING LESSONS		237	19-Jul-2006	19-Jul-2006	
10-4-0000-1310	SPLASH POOL REGISTRATION				27.00
<b>AND10 ANDERDON DEVELOPMENT LTD</b>					
VACNACY REB REFUND VACANCY REBATE 2005		237	19-Jul-2006	19-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				4116.69
<b>AST02 ASTON HARRY G IN TRUST</b>					
VACANCY REI VACANCY REBATE ROLL 510 000 00100		237	20-Jul-2006	20-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				816.29
<b>BAR04 BART DIGIOVANNI CONSTRUCTION</b>					
FEE 7210 BIRI FEE 7210 BIRDIE		261	09-Aug-2006	09-Aug-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00

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



AP5130 Page : 2  
Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
Bank : 1 To 1  
Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
FEE 8383 ANN FEE 8383 ANNIE AVE		261	09-Aug-2006	09-Aug-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 72 INDEMNITY FEE REFUND 7210 BIRDIE		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 83 INDEMNITY FEE REFUND 8383 ANNIE AVE		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
<b>BAZ02 BAZINSKI STEPHEN</b>					
FEE 983 FROM FEE 983 FRONT RD N		261	09-Aug-2006	09-Aug-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 96 INDEMNITY FEE REFUND 983 FRONT RD N		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
OVERCHARGE OVERCHARGE ON BUILDING PERMIT		261	09-Aug-2006	09-Aug-2006	
10-4-0000000-2115	BUILDING PERMITS				100.00
<b>BEA19 BEADOW RACHELA</b>					
REFUND SPL/ REFUND SPLASH POOL FEES		243	25-Jul-2006	25-Jul-2006	
10-4-0000000-1310	SPLASH POOL REGISTRATION				27.00
<b>BEL13 BELL CANADA</b>					
VACANCY REI 2005 VACANCY REBATE ROLL 230 000 04900		237	19-Jul-2006	19-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				800.20
<b>BEZ15 BEZAIRE LAWRENCE &amp; ROSEMARY</b>					
INDEMNITY 16 INDEMNITY FEE REFUND 167 PARKLANE CIRCLE		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
<b>BOS02 BOSSI DAVE</b>					
INDEMNITY 40 INDEMNITY FEE REFUND 400 WHITE CRESCENT		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
<b>BRY04 BRYAN SHARON</b>					
FEE 36 MCBRI FEE 36 MCBRIDE		261	09-Aug-2006	09-Aug-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 36 INDEMNITY FEE REFUND 36 MCBRIDE		261	09-Aug-2006	09-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
<b>COR02 CORP OF THE COUNTY OF ESSEX</b>					
3135 TAX CAPPING ADJUSTMENTS		237	20-Jul-2006	20-Jul-2006	
10-4-0000000-0406	BILL 140 ADJ FROM COUNTY				22745.00
<b>CRE02 CREDIT UNION CENTRAL OF ONTARO</b>					
REFUND TAX REFUND TAX PAYMENT WRONG MUNICIPALITY		261	09-Aug-2006	09-Aug-2006	
10-1-0000000-2066	A/R - CLEARING				982.50
<b>D&amp;D04 D&amp;D CONSTRUCTION HARROW</b>					
0921 SIDEWALK REPAIRS		261	09-Aug-2006	09-Aug-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				1000.00
<b>DAL13 D'ALIMONTE DANNY &amp; EMILY</b>					
VACANCY REB/ REFUND DUE TO VACANCY REBATE ROLL 320 000 00300		237	19-Jul-2006	19-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1752.44
<b>DAY02 DAYTRIPPING SOUTHERN ONTARIO</b>					
8158 FULL PAGE AD		243	25-Jul-2006	25-Jul-2006	
10-1-0000000-2066	A/R - CLEARING				1680.00
<b>DIC03 DICKIE CURTIS &amp; SUSAN</b>					

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



AP5130 Page : 3  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 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				
<b>DEPARTMENT 0000000 GENERAL</b>					
FEE 3968 3RD	FEE 3968 3RD CONC	261	09-Aug-2006	09-Aug-2006	-50.00
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				
INDEMNITY 35	INDEMNITY FEE REFUND 3968 3RD CONC	261	09-Aug-2006	09-Aug-2006	550.00
10-2-0000000-2140	INDEMNITY FEES				
<b>DIP16 DIPASQUALE BART</b>					
FEE 56 MALDEN	FEE 56 MALDEN HILL	237	19-Jul-2006	19-Jul-2006	-50.00
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				
INDEMNITY 56	INDEMNITY FEE REFUND 56 MALDEN HILL	237	19-Jul-2006	19-Jul-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
<b>DIP17 DIPASQUALE LINDA</b>					
ERROR REFUND	ERROR REFUND	237	19-Jul-2006	19-Jul-2006	37.50
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
<b>DIR03 DIRECTOR OF FAMILY RESPONSIBILITY</b>					
JULY DEDUCT	JULY PAYROLL DEDUCTIONS	243	25-Jul-2006	25-Jul-2006	1854.52
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.				
<b>DOR04 DORION KAREN</b>					
TELEPHONE	TELEPHONE BANKING PAYMENT SENT IN ERROR	261	09-Aug-2006	09-Aug-2006	482.89
10-1-0000000-2066	A/R - CLEARING				
<b>DWC01 D.W. CROWDER TRUCKING</b>					
513565	JULY GARBAGE COLLECTION	251	01-Aug-2006	01-Aug-2006	307.86
10-1-0000000-2066	A/R - CLEARING				
<b>ESS26 ESSEX POWER CORPORATION</b>					
7007	REMOVE 2 POLES ANCHORS,FLASHING LIGHTS & SPEAKERS	261	09-Aug-2006	09-Aug-2006	2993.30
10-1-0000000-2066	A/R - CLEARING				
<b>F&amp;W01 F &amp; W BUILDERS</b>					
FEE 30 MARTI	FEE 30 MARTIN	261	09-Aug-2006	09-Aug-2006	-50.00
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				
INDEMNITY 30	INDEMNITY FEE REFUND 30 MARTIN CRESCENT	261	09-Aug-2006	09-Aug-2006	1050.00
10-2-0000000-2140	INDEMNITY FEES				
<b>FIA02 FIALA JOE &amp; LINDA</b>					
INDEMNITY 14	INDEMNITY FEE REFUND 14 BAKER CRT	261	09-Aug-2006	09-Aug-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
<b>FIR04 FIRSTLINE MORTGAGE</b>					
OVERPAYMENT	OVERPAYMENT REFUND	261	09-Aug-2006	09-Aug-2006	1261.00
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
OVERPAYMENT	OVERPAYMENT REFUND	261	09-Aug-2006	09-Aug-2006	1000.00
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
<b>FLO02 FLORICA HOMES</b>					
INDEMNITY 30	INDEMNITY FEE REFUND 309 WHITE CRESCENT	237	20-Jul-2006	20-Jul-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
INDEMNITY 35	INDEMNITY FEE REFUND 353 WHITE CRT	261	09-Aug-2006	09-Aug-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
<b>GAB01 GABRIELE CORRIE</b>					
REG FOR UNI	MUNICIPAL ADMINISTRATION PROGRAM REGISTRATION, D OUELLETTE OIT EXAMINATION FEE	237	20-Jul-2006	20-Jul-2006	60.00
10-1-0000000-2011	A/R - WATER DEPARTMENT				





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



AP5130 Page : 5

Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
10-2-0000000-2140	INDEMNITY FEE 133 THRASHER INDEMNITY FEES	261	09-Aug-2006	09-Aug-2006	1050.00
10-2-0000000-2140	INDEMNITY FEE REFUND 134 THRASHER INDEMNITY FEES	261	09-Aug-2006	09-Aug-2006	1050.00
10-2-0000000-2140	INDEMNITY FEE REFUND 136 THRASHER INDEMNITY FEES	261	09-Aug-2006	09-Aug-2006	1050.00
10-2-0000000-2140	INDEMNITY FEE REFUND 137 THRASHER DR INDEMNITY FEES	261	09-Aug-2006	09-Aug-2006	1050.00
10-2-0000000-2140	INDEMNITY FEE REFUND 140 THRASHER INDEMNITY FEES	261	09-Aug-2006	09-Aug-2006	1050.00
10-2-0000000-2140	INDEMNITY FEE REFUND FOR 143 THRASHER INDEMNITY FEES	261	09-Aug-2006	09-Aug-2006	1050.00
10-2-0000000-2140	INDEMNITY FEE REFUND 144 THRASHER INDEMNITY FEES	261	09-Aug-2006	09-Aug-2006	1050.00
<b>HAL01 HALLMARK MEMORIAL CO</b>					
10-1-0000000-2032	ENGRAVE PA' ENGRAVED PAVER A/R - NAVY YARD BRICK FUN	261	10-Aug-2006	10-Aug-2006	31.92
10-1-0000000-2032	ENG /E PA' ENGRAVED PAVERS A/R - NAVY YARD BRICK FUN	261	10-Aug-2006	10-Aug-2006	53.58
<b>HEN05 HENRY JENNA</b>					
10-4-0000000-1445	PROGRAM CA REFUND DUE TO PROGRAM CANCELLED ARENA - HOCKEY SCHOOL	261	09-Aug-2006	09-Aug-2006	90.00
<b>HGS01 HGS LIMITED</b>					
10-1-0000000-2066	C106-1324-06 FINAL DESIGN ENGINEERING MAY 31 -KNAPP ISLAND SERVICE MAIN EXTENSION A/R - CLEARING	261	10-Aug-2006	10-Aug-2006	615.14
<b>HLE01 H. LESTER HAMILTON INSURANCE</b>					
10-1-0000000-2041	INSURANCE INSURANCE ADDED & DELETED A/R - CARE A VAN	261	10-Aug-2006	10-Aug-2006	-876.00
<b>HOL05 HOLLINGER SOROCKY PATRICIA</b>					
10-1-0000000-2138	VACANCY REI VACANCY REBATE ROLL 240 000 03400 A/R PROP TAX REFUND OWING	237	20-Jul-2006	20-Jul-2006	871.32
<b>HUT04 HUTCHINS CORINNE</b>					
10-2-0000000-2140	INDEMNITY 34 INDEMNITY FEE REFUND 3435 CREEK RD INDEMNITY FEES	261	10-Aug-2006	10-Aug-2006	1000.00
<b>IBEW01 IBEW - LOCAL 636</b>					
10-2-0000000-1145	JULY DEDUCT JULY PAYROLL DEDUCTIONS A/P - PAYROLL DED. - UNIO	261	10-Aug-2006	10-Aug-2006	1869.70
<b>IDOD01 IDOD LTD</b>					
10-1-0000000-2138	VACANCY REI VACANCY REBATE ROLL 470 000 04100 A/R PROP TAX REFUND OWING	237	20-Jul-2006	20-Jul-2006	4797.73
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
10-1-0000000-4502	38649 WIRING ASY INVENTORY - PARTS	261	10-Aug-2006	10-Aug-2006	40.80
<b>KEL01 KEL COMMUNICATION LTD</b>					
10-1-0000000-2011	W78745-0606 ANSWERING SERVICE FOR MAY A/R - WATER DEPARTMENT	261	10-Aug-2006	10-Aug-2006	44.64

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



AP5130 Page : 6  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 0000000 GENERAL</b>									
W78745-0706	ANSWERING SERVICE FOR JUNE						261 10-Aug-2006	10-Aug-2006	
10-1-0000000-2011						A/R - WATER DEPARTMENT			45.65
<b>KEL10 KELLY JENNIFER &amp; RUSSELL</b>									
FEE	FEE 48 MCBRIDE						261 10-Aug-2006	10-Aug-2006	
10-4-0000000-2115						BUILDING PERMITS			-125.00
INDEMNITY 4E	INDEMNITY FEE REFUND 48 MCBRIDE						261 10-Aug-2006	10-Aug-2006	
10-2-0000000-2140						INDEMNITY FEES			1000.00
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>									
1500	CUT LOT AT 3979 CONC 3 S						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			173.34
1501	CUT LOT AT 796 RICHMOND & REMOVE DEBRIS						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			253.59
1502	CUT & TRIM LOT AT 784 RICHMOND ST						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			96.30
1503	GENERAL CHEMICAL PROPERTY CUT LOT						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			1059.30
1504	CUT LOT AT 234 LOWE SIDEROAD						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			9. J
1505	CUT LOT AT CHURCH & DWIGHT						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			173.34
1506	CUT LOT AT GENERAL CHEMICAL PROPERTY						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			1155.60
1507	SW CORNER CROWNRIDGE CUT LOT						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			115.56
1508	CUT LOT NW CORNER CROWNRIDGE						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			144.45
1509	CUT LOT AT 168 TEXAS ROAD						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			192.60
1515	CUT LOT NEXT TO 1372 CON 2						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			125.19
1516	CUT LOT AT 543 FORNT RD N						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			115.56
1517	4 LOTS ON MARTIN CRESENT CUT						237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066						A/R - CLEARING			337.05
<b>LAR10 LAPORTE ERIN</b>									
REFUND PRO	REFUND-PROGRAM CANCELLED						261 10-Aug-2006	10-Aug-2006	
10-4-0000000-1445						ARENA - HOCKEY SCHOOL			127.00
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>									
D118161	SPARK PLUGS						261 10-Aug-2006	10-Aug-2006	
10-1-0000000-4502						INVENTORY - PARTS			12.42
D118187	WIPER MTR,BULB						261 10-Aug-2006	10-Aug-2006	
10-1-0000000-4502						INVENTORY - PARTS			42.71
D118396	DISC PAD						261 10-Aug-2006	10-Aug-2006	
10-1-0000000-4502						INVENTORY - PARTS			102.39
D118465	DISC PADS,ROTOR						261 10-Aug-2006	10-Aug-2006	
10-1-0000000-4502						INVENTORY - PARTS			127.69

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



AP5130 Page : 7  
Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
Bank : 1 To 1  
Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
D118479	DISC PADS,ROTOR		261 10-Aug-2006	10-Aug-2006	
10-1-0000000-4502	INVENTORY - PARTS				159.79
<b>MAS02 MASONIC TEMPLE</b>					
VACANCY REI VACANCY REBATE FOR 2005 ROLL	110 000 06100		237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				188.05
<b>MEL25 MELOCHE KAYLA</b>					
REFUND PRO: REFUND PROGRAM CANCELLED			261 10-Aug-2006	10-Aug-2006	
10-4-0000000-1445	ARENA - HOCKEY SCHOOL				90.00
<b>MEL26 MELOCHE DAYNA</b>					
REFUND PRO: REFUND PROGRAM CANCELLED			261 10-Aug-2006	10-Aug-2006	
10-4-0000000-1445	ARENA - HOCKEY SCHOOL				90.00
<b>MIN02 MINISTER OF FINANCE</b>					
COMPENSATI: APRIL-JUNE COMPENSATION			235 19-Jul-2006	19-Jul-2006	
10-4-0000000-1450	ARENA - MISCELLANEOUS				-20.00
EHT FOR JUL' EHT LEVY FOR JULY			261 10-Aug-2006	10-Aug-2006	
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				10255.05
PST FOR APR PST FOR APRIL -JUNE			235 19-Jul-2006	19-Jul-2006	
10-2 00000-0585	A/P - PST PAYABLE - ARENA				168.68
<b>MOU01 MOUSSEAU DELUCA</b>					
22856 MENAR EUGENE MENARD & SANDRA MENARD LICENSE AGREEMENT			237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2066	A/R - CLEARING				138.10
<b>NOR03 NOR BUILT CONSTRUCTION</b>					
FEE 508 LAKE FEE 508 LAKEWOOD			261 10-Aug-2006	10-Aug-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 50 INDEMNITY FEE REFUND 508 LAKEWOOD DR			261 10-Aug-2006	10-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
<b>OLI02 OLIVER FREDERICK</b>					
FEE 409 WHIT FEE 409 WHITE CRESC			237 20-Jul-2006	20-Jul-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 40 INDEMNITY FEE REFUND 409 WHITE CRES			237 20-Jul-2006	20-Jul-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
<b>OME01 OMERS</b>					
JULY PAYROL JULY PAYROLL DEDUCTION			261 10-Aug-2006	10-Aug-2006	
10-2-0000000-1144	OMERS PAYABLE				66188.04
JUNE PAYROI JUNE PAYROLL DEDUCTIONS			237 20-Jul-2006	20-Jul-2006	
10-2-0000000-1144	OMERS PAYABLE				82879.06
<b>ONT ONTARIO LTD 1078217</b>					
REFUND ZONI REFUND ZONING DEPOSIT			237 20-Jul-2006	20-Jul-2006	
10-2-0000000-3200	PLANNING DEPOSITS				2000.00
<b>ONT48 ONTARIO ONE CALL LTD</b>					
200608664 FLAT FEE FOR APRIL -JUNE NOTIFICATIONS			261 10-Aug-2006	10-Aug-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				214.00
<b>ONT54 ONTARIO LTD 2002081</b>					
VACANCY REI VACANCY REBATE 2005 ROLL 600 000 07600			237 20-Jul-2006	20-Jul-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1826.97
<b>ONT60 ONTARIO LIMITED 1318840</b>					

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



AP5130 Page : 8  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 0000000 GENERAL</b>									
	VACANCY REI VACANCY REBATE 2005 ROLL 050 000 02300						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING			26508.33
<b>ONT66 1382216 ONTARIO INC</b>									
	VACANCY REI VACANCY REBATE 2005 ROLL 300 000 04700						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING			4569.33
<b>ONT67 1433311 ONTARIO LTD</b>									
	FEE 113 THRA FEE 113 THRASHER						261 10-Aug-2006	10-Aug-2006	
	10-4-0000000-1045					INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
	INDEMNITY 11 INDEMNITY FEE REFUND 113 THRASHER						261 10-Aug-2006	10-Aug-2006	
	10-2-0000000-2140					INDEMNITY FEES			1050.00
<b>ONT76 2017549 ONTARIO LIMITED</b>									
	VACANCY REI VACANCY REBATE 2005 ROLL 060 000 00400						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING			2169.37
<b>ONT96 905362 ONTARIO LTD</b>									
	VACANCY REI VACANCY REBATE 2005 ROLL 270 000 03200						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING			1234.25
<b>ONT97 403095 ONTARIO LTD</b>									
	VACANCY REI 2005 VACANCY REBATE ROLL 240 00 01500						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING			776.04
<b>ONT98 1046337 ONTARIO LTD</b>									
	VACANCY REI 2005 VACANCY REBATE ROLL 110 000 03000						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING			2064.53
<b>PAC03 PACITTI CONTRACTING</b>									
	FEE 311 LINW FEE 311 LINWOOD DR						261 10-Aug-2006	10-Aug-2006	
	10-4-0000000-1045					INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
	INDEMNITY 31 INDEMNITY FEE REFUND 311 LINWOOD DRIVE						261 10-Aug-2006	10-Aug-2006	
	10-2-0000000-2140					INDEMNITY FEES			1050.00
<b>PHI03 PHILLIPS LAWN MAINTENANCE</b>									
	615 GRASS CUTTING -800 BLOCK FRONT RD,SOUTH SIDE THRASHER,,145 FORT,70 WHELAN,1800 ERIE						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2066					A/R - CLEARING			2675.00
	616 GRASS CUTTING FORT ST, 185 CLUBVIEW						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2066					A/R - CLEARING			1070.00
<b>PIE07 PIETRANGELO ANNA &amp; THERESA</b>									
	VACANCY REI 2005 VACANCY REBATE ROLL 230 000 04400						237 20-Jul-2006	20-Jul-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING			365.02
<b>PIS01 PISCIUNERI CONSTRUCTION</b>									
	FEE 109 HIGG FEE 109 HIGGINS						237 20-Jul-2006	20-Jul-2006	
	10-4-0000000-1045					INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
	FEE 116 HIGG FEE 116 HIGGINS						237 20-Jul-2006	20-Jul-2006	
	10-4-0000000-1045					INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
	FEE 120 HIGG FEE 120 HIGGINS						237 20-Jul-2006	20-Jul-2006	
	10-4-0000000-1045					INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
	FEE 125 HIGG FEE 125 HIGGINS						237 20-Jul-2006	20-Jul-2006	
	10-4-0000000-1045					INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
	INDEMNITY 10 INDEMNITY FEE REFUND 109 HIGGINS						237 20-Jul-2006	20-Jul-2006	

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



AP5130 Page : 9  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 11 INDEMNITY FEE REFUND 116 HIGGINS		237	20-Jul-2006	20-Jul-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 12 INDEMNITY FEE REFUND 120 HIGGINS		237	20-Jul-2006	20-Jul-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
INDEMNITY 12 INDEMNITY FEE REFUND 125 HIGGINS		237	20-Jul-2006	20-Jul-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
<b>PUN01 PUNGA CHERYL</b>					
INDEMNITY 42 INDEMNITY FEE REFUND 428 LILAC COURT		261	10-Aug-2006	10-Aug-2006	
10-2-0000000-2140	INDEMNITY FEES				1000.00
<b>REA04 REALTAX INC</b>					
17168 ROCEED WITH TAX REGISTRATION 167-171 MURRAY ROLL 120 000 13800		261	10-Aug-2006	10-Aug-2006	
10-1-0000000-1503	TAX REG. - REGISTRATION C				450.50
17216 PROCEED WITH TAX SALE AT 449 POPLAR ROLL 070 000101000		261	10-Aug-2006	10-Aug-2006	
10-1-0000000-1503	TAX REG. - REGISTRATION C				742.00
17260 TITLE SEARCH, FIRST NOTICE ROLL 120 000 13800		261	10-Aug-2006	10-Aug-2006	
10-1-0000000-1503	TAX REG. - REGISTRATION C				201.40
173: FIRST NOTICE, TITLE SEARCH TAX SALE 430 ORAM DR ROLL 640 000 17200		261	10-Aug-2006	10-Aug-2006	
10-1-0000000-1503	TAX REG. - REGISTRATION C				704.90
<b>REA06 REAUME SARA</b>					
INDEMNITY 18 INDEMNITY FE REFUND 184 TEXAS RD		237	20-Jul-2006	20-Jul-2006	
10-2-0000000-2140	INDEMNITY FEES				500.00
<b>REC01 RECEIVER GENERAL</b>					
AUG 12 DEDU AUG 12 PAYROLL DEDUCTION		257	09-Aug-2006	09-Aug-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
AUG 3 DEDUC AUG 3 PAYROLL DEDUCTONS		251	01-Aug-2006	01-Aug-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
JULY 13 DEDL JULY 13 PAYROLL DEDUCTIONS		225	11-Jul-2006	11-Jul-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
JULY 20 DEDL JULY 20 PAYROLL DEDUCTIONS		235	19-Jul-2006	19-Jul-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
S MCCURDY J JULY 27 PAYROLL DEDUCTIONS		243	25-Jul-2006	25-Jul-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
<b>REC04 RECEIVER GENERAL</b>					
AUG 12 DEDU AUG 12 PAYROLL DEDUCTIONS		257	09-Aug-2006	09-Aug-2006	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				2512.61
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1597.04
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				896.20
AUG 12 FULL I AUG 12 FULL TIME PAYROLL DEDUCTIONS		257	09-Aug-2006	09-Aug-2006	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				22388.50
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				4276.68
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				1808.29
AUG 5 FULL D AUG 5 FULL TIME PAYROLL DEDUCTIONS		251	01-Aug-2006	01-Aug-2006	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				22732.15
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				4447.26
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				1860.69
AUG 5 PAYRO AUG 5 PAYROLL DEDUCTIONS PART TIME		251	01-Aug-2006	01-Aug-2006	

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



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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name			
<b>DEPARTMENT 0000000 GENERAL</b>				
10-2-0000000-1141	A/P - PAYROLL DED. - INC.			2130.65
10-2-0000000-1142	A/P - PAYROLL DED. - CPP			1393.26
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.			788.55
FULL JULY 29 JULY 29 PAYROLL DEDUCTIONS FULL TIME				
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	243 25-Jul-2006	25-Jul-2006	22114.96
10-2-0000000-1142	A/P - PAYROLL DED. - CPP			4660.12
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.			1969.70
JUL 22 DEDUC JULY 22 PAYROLL DEDUCTIONS				
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	235 19-Jul-2006	19-Jul-2006	2789.24
10-2-0000000-1142	A/P - PAYROLL DED. - CPP			1566.48
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.			876.13
JUL 24 DEDUC JULY 15 PAYROLL DEDUCTIONS				
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	225 11-Jul-2006	11-Jul-2006	2752.09
10-2-0000000-1142	A/P - PAYROLL DED. - CPP			1675.28
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.			931.03
JULY 15 FULL JULY 15 FULL TIME PAYROLL DEDUCTIONS				
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	225 11-Jul-2006	11-Jul-2006	40552.85
10-2-0000000-1142	A/P - PAYROLL DED. - CPP			6286.56
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.			24. ?
JULY 22 FULL JULY 22 FULL TIME PAYROLL DEDUCTIONS				
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	235 19-Jul-2006	19-Jul-2006	21918.42
10-2-0000000-1142	A/P - PAYROLL DED. - CPP			4848.14
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.			2051.35
JULY 29 DEDL PAYROLL DEDUCTIONS PART TIME JULY 29				
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	243 25-Jul-2006	25-Jul-2006	3157.74
10-2-0000000-1142	A/P - PAYROLL DED. - CPP			1994.46
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.			1217.11
<b>REP01 REPAYE JAMES</b>				
INDEMNITY 21 INDEMNITY FEE REFUND 217 GORE				
10-2-0000000-2140	INDEMNITY FEES	261 10-Aug-2006	10-Aug-2006	1000.00
<b>RIV01 RIVER TOWN TIMES</b>				
32410 EXPRESS				
10-1-0000000-2011	A/R - WATER DEPARTMENT	237 20-Jun-2006	20-Jun-2006	80.25
<b>ROB08 ROBINSON ADAM</b>				
REFUND HOC REFUND OVERPAYMENT				
10-4-0000000-1445	ARENA - HOCKEY SCHOOL	261 10-Aug-2006	10-Aug-2006	225.00
<b>ROS13 ROSATI CONSTRUCTION</b>				
FEE 35 SANDV FEE 35 SANDWICH ST S				
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	261 10-Aug-2006	10-Aug-2006	-5
INDEMNITY 3E INDEMNITY FEE REFUND 35 SANDWICH ST				
10-2-0000000-2140	INDEMNITY FEES	261 10-Aug-2006	10-Aug-2006	1050.00
<b>SAM02 SAM'S EXTERIOR HOME IMPROVEMENT</b>				
INDEMNITY 3E INDEMNITY FEE REFUND 388 TEXAS RD				
10-2-0000000-2140	INDEMNITY FEES	237 20-Jul-2006	20-Jul-2006	1000.00
<b>SAU01 SAURO MARIA</b>				
VACANCY REI 2005 VACANCY REBATE ROLL 110 000 05900				
10-1-0000000-2138	A/R PROP TAX REFUND OWING	237 20-Jul-2006	20-Jul-2006	270.31
<b>SHE09 SHELL CANADA PRODUCTS</b>				

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



AP5130 Page : 11  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
20214307	980.3 LTS DIESEL 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	960.81
	INVENTORY - GASOLINE				
20214308	1064.7 LTS MARKED DIESEL 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	914.81
	INVENTORY - GASOLINE				
20260393	867.2 LSTS DIESEL 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	842.72
	INVENTORY - GASOLINE				
20260394	880.4 LTS MARKED DIESEL 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	749.11
	INVENTORY - GASOLINE				
20419963	2079.3 LTS MARKED DIESEL 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	1671.31
	INVENTORY - GASOLINE				
20445999	489.8 GASOLINE SOUTH YARD 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	492.27
	INVENTORY - GASOLINE				
20446000	1140.7 LTS DIESEL 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	1083.48
	INVENTORY - GASOLINE				
20446001	223.0 LTS MARKED DIESEL 10-1-0000000-4501		237 20-Jul-2006	20-Jul-2006	180.08
	INVENTORY - GASOLINE				
<b>SWI02 SWINTAK RON &amp; DARLEEN</b>					
INDI	ITY 4€ INDEMNITY FEE REFUND 4621 ESSEX CTY RD 19 10-2-0000000-2140		262 10-Aug-2006	10-Aug-2006	500.00
	INDEMNITY FEES				
<b>TDC02 TD CANADA TRUST # 3121</b>					
	PAYMENT ERI PAYMENT ERROR REFUND 10-1-0000000-2066		262 10-Aug-2006	10-Aug-2006	820.92
	A/R - CLEARING				
<b>TEA03 TEAM TRUCK CENTRES</b>					
W261580018	FUEL FILTER,FILTER,OIL FILTER,LUBE FILTER 10-1-0000000-4502		237 20-Jul-2006	20-Jul-2006	83.39
	INVENTORY - PARTS				
W261580071	FILTER 10-1-0000000-4502		237 20-Jul-2006	20-Jul-2006	28.52
	INVENTORY - PARTS				
W261580072	FUEL WATER SEPERATOR 10-1-0000000-4502		237 20-Jul-2006	20-Jul-2006	22.84
	INVENTORY - PARTS				
<b>TEL02 TELUS MOBILITY</b>					
008556367048	CELL PHONE FOR APRIL-LOU,KEVIN,TONY,BILL,DWAYNE 10-1-0000000-2011		237 20-Jun-2006	20-Jun-2006	253.62
	A/R - WATER DEPARTMENT				
008556367049	CELL PHONES,LOU,KEVIN,TONY,KEVIN,BILL,DWAYNE,LOCATES 10-1-0000000-2011		237 20-Jun-2006	20-Jun-2006	286.96
	A/R - WATER DEPARTMENT				
<b>TRU02 TRUMAN LAWRENCE</b>					
	INDEMNITY 12 INDEMNITY FEE REFUND 123 WILKINSON CRT 10-2-0000000-2140		262 10-Aug-2006	10-Aug-2006	500.00
	INDEMNITY FEES				
<b>VRA01 V REA HOLDINGS LTD</b>					
	VACANCY REI VACANCY REBATE ROLL 470 000 01325 10-1-0000000-2138		261 10-Aug-2006	10-Aug-2006	13920.23
	A/R PROP TAX REFUND OWING				
<b>WAS01 WASTE WATER SOLUTIONS</b>					
566359	TEMPORARILY COVERED OPEN PIT,DUMP TRUCK OF STONE, 10-1-0000000-2066		262 10-Aug-2006	10-Aug-2006	882.75
	A/R - CLEARING				
<b>WIS04 WISMER BROTHERS LTD</b>					
	PLANNING DE PLANNING DEPOSIT REFUND 10-2-0000000-3200		237 20-Jul-2006	20-Jul-2006	2000.00
	PLANNING DEPOSITS				



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



AP5130 Page : 12  
 Date : Aug 14, 2006 Time : 2:19 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>WSI01 W.S.I.B.</b>					
JULY LEVY 20 JULY LEVY 10-2-0000000-1153	A/P - PAYROLL DED. - WSIB	262	10-Aug-2006	10-Aug-2006	8971.80
JUNE LEVY 20 JUNE LEVY 10-2-0000000-1153	A/P - PAYROLL DED. - WSIB	237	20-Jul-2006	20-Jul-2006	10120.08
<b>Department Totals :</b>					<b>1000728.31</b>
<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
JULY PETTY C JULY LUNCHES,COFFEE,MILK,DONUTS,;MUFFINS 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	243	25-Jul-2006	25-Jul-2006	24.93
<b>CAN62 CANADIAN ITALIAN BUSINESS &amp; PROFESSIONAL</b>					
6 TICKETS FU 6 TICKETS "FUN BY THE WATER 2" A LEARDI,R BAILEY,F PIZZUTO 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	262	14-Aug-2006	14-Aug-2006	400.00
<b>CAN64 CANADIAN BREAST CANCER FOUNDATION</b>					
5 TICKETS FU 5 TICKETS FUNDRAISING KICK-OFF AUG 5, WAYNE 1,PAUL R 2,R BAILEY 2 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	251	01-Aug-2006	01-Aug-2006	100.00
<b>CUS02 CUSTOM CREATIONS</b>					
426407 10X13 PHOTO FOR HORTICULTURAL SOCIETY 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	261	09-Aug-2006	09-Aug-2006	79.75
426410 8X10 PHOTO PLAQUE NABHM 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	261	09-Aug-2006	09-Aug-2006	56.95
<b>MEL13 MELOCHE'S NO FRILLS</b>					
18 JUICE,WATER,TEA,COFFEE 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	237	20-Jul-2006	20-Jul-2006	31.21
39 FOAM PLATES 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	237	20-Jul-2006	20-Jul-2006	6.52
41 WATER,JUICE 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	237	20-Jul-2006	20-Jul-2006	21.22
<b>NOR01 NORTH AMERICAN BLACK MUSEUM</b>					
GALA -FRANK EMANCIPATION GALA JULY 21 WAYNE 1, FRANK 2 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	225	11-Jul-2006	11-Jul-2006	75.00
<b>ROS01 ROSA'S RESTAURANT</b>					
20060631 PIZZA JUNE 27 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	251	01-Aug-2006	01-Aug-2006	144.00
<b>SOB01 SOBEYS AMHERSTBURG</b>					
FOOD JUNE 20 JUNE 20 FOOD 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	229	12-Jul-2006	12-Jul-2006	107.67
<b>TEL02 TELUS MOBILITY</b>					
008556853050 CELL PHONES FOR JULY 10-5-1001010-0315	TELEPHONE - COUNCIL	262	10-Aug-2006	10-Aug-2006	81.76
<b>UNC01 UNCLE VITO'S RYTHM KITCHEN</b>					
LUNCH JULY 10 COUNCIL LUNCH JULY 10 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	243	25-Jul-2006	25-Jul-2006	105.88
MEALS JULY 31 MEALS JULY 31 10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	257	09-Aug-2006	09-Aug-2006	159.48

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



AP5130 Page : 13  
 Date : Aug 14, 2006 Time : 2:19 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

DEPARTMENT 1001010 COUNCIL  
 Department Totals : 1419.37

DEPARTMENT 1001020 ADMINISTRATION

ADV01 ADVANCE MECHANICAL CONTRACTORS

15406	CHECK A.C. UNIT ON ROOF ADD FREON -NORTH YARD	237	19-Jul-2006	19-Jul-2006	140.59
10-5-1001020-0317	BUILDING MAINTENANCE				
15411	EEL PLUGGED TOILET IN HANDICAPPED WASHROOM -TOWN HALL	237	19-Jul-2006	19-Jul-2006	74.90
10-5-1001020-0317	BUILDING MAINTENANCE				
15434	CHECK MINI SPLIT AIR CONDITION FOR COMPUTER ROOM RE-CHARGE FREON	237	19-Jul-2006	19-Jul-2006	186.18
10-5-1001020-0317	BUILDING MAINTENANCE				

AMC01 AMCTO

RECORDS RE RECORDS RETENTION GUIDELINE		257	09-Aug-2006	09-Aug-2006	90.37
10-5-1001020-0301	OFFICE SUPPLIES				

AMH15 AMHERSTBURG ECHO

72/107377	DISCHARGE OF FIREARMS	237	19-Jul-2006	19-Jul-2006	75.09
10-5-1001020-0307	ADVERTISING				
72/107377	DISCHARGE OF FIREARMS	237	19-Jul-2006	19-Jul-2006	75.09
10-5-1001020-0307	ADVERTISING				

AMH20 TOWN OF A'BURG PETTY CASH

JULY PETTY C JULY LUNCHES,COFFEE,MILK,DONUTS,;MUFFINS		243	25-Jul-2006	25-Jul-2006	27.21
10-5-1001020-0360	MISCELLANEOUS				
10-5-1001020-0301	OFFICE SUPPLIES				38.64

BEL01 BELL CANADA

VARIOUS JUL' JULY TELEPHONE		237	19-Jul-2006	19-Jul-2006	736.74
10-5-1001020-0315	TELEPHONE				

CAN62 CANADIAN ITALIAN BUSINESS & PROFESSIONAL

6 TICKETS FU 6 TICKETS "FUN BY THE WATER 2" A LEARDI,R BAILEY,F PIZZUTO		262	14-Aug-2006	14-Aug-2006	200.00
10-5-1001020-0360	MISCELLANEOUS				

CEN02 CENTENNIAL LOCK & SAFE

8724	INSTALL NEW LEVERSET IN COUNCIL CHAMBERS	237	19-Jul-2006	19-Jul-2006	254.61
10-5-1001020-0317	BUILDING MAINTENANCE				

CIB04 CIBC PURCHASING CARD

LE CENTRE SI ROOM CHARGE F PIZZUTO MONTREAL		229	12-Jul-2006	12-Jul-2006	811.33
10-5-1001020-0351	CONVENTIONS & SEMINARS				

COR06 CORPORATE EXPRESS

14824444	PAPER	237	19-Jul-2006	19-Jul-2006	449.65
10-5-1020-0301	OFFICE SUPPLIES				
15190288	PAPER	237	19-Jul-2006	19-Jul-2006	533.52
10-5-1001020-0301	OFFICE SUPPLIES				
15293988	PAPER	261	09-Aug-2006	09-Aug-2006	309.51
10-5-1001020-0301	OFFICE SUPPLIES				

DRO01 DROP JANITORIAL

0152	JANITORIAL FOR JULY	261	09-Aug-2006	09-Aug-2006	1502.87
10-5-1001020-0318	JANITORIAL				

EAR02 EARTH TECH (CANADA) INC

55454	GENERAL CHEMICAL ENVIRONMENTAL REVIEW TRIBUNAL	261	09-Aug-2006	09-Aug-2006	
-------	--	-----	-------------	-------------	--

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



AP5130 Page : 14  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
10-5-1001020-0335	ENGINEERING - TECH. SUP. GENERAL CHEM.				15008.35
<b>ESS27 ESSEX POWER LINES</b>					
HYDRO & WA JULY HYDRO & WATER USAGE		253	03-Aug-2006	03-Aug-2006	
10-5-1001020-0316	UTILITIES				1853.10
<b>ESS35 ESSEX LINEN SUPPLY LTD</b>					
517891 MATS		261	09-Aug-2006	09-Aug-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				38.48
<b>FER10 FERGUSON GEOSCIENCE</b>					
2006008.00-03 TECHNICAL SUPPORT -GENERAL CHEMICAL		261	09-Aug-2006	09-Aug-2006	
10-5-1001020-0335	ENGINEERING - TECH. SUP. GENERAL CHEM.				6165.03
<b>GLO01 GLOBE &amp; MAIL</b>					
RENEWAL GLOBE & MAIL RENEWAL		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0301	OFFICE SUPPLIES				300.46
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA AUG MONTHLY REMITTANCE		261	09-Aug-2006	09-Aug-2006	
10-5-1001020-0205	BENEFITS - GREENSHIELD - ADMIN				1824.87
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				229.17
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
AUG MONTHL AUG MONTHLY REMITTANCE		261	09-Aug-2006	09-Aug-2006	
10-5-1001020-0207	BENEFITS - LIFE & DISABIL				1874.25
<b>HOR02 HORIZON ROOFING LTD</b>					
7827 LEAK REPAIRS AROUND TALLCONE		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				262.15
<b>HYD02 HYDRO ONE NETWORKS</b>					
00390 18212 JI JULY HYDRO NORTH YARD		251	01-Aug-2006	01-Aug-2006	
10-5-1001020-0316	UTILITIES				111.81
VARIOUS JUN JUNE HYDRO USAGE		235	19-Jul-2006	19-Jul-2006	
10-5-1001020-0316	UTILITIES				844.44
<b>IMA02 IMAGISTICS CANADA INC</b>					
038292 MAINTENANCE BILLING		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				165.60
<b>MAL02 MALDEN PEST CONTROL</b>					
11289 INSECT CONTROL		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0331	GENERAL MAINTENANCE				143.10
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
301914/M ENVELOPES		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0301	OFFICE SUPPLIES				20
302290/M INDES,ENVELOPES,CLIPS,PENS,TAPE		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0301	OFFICE SUPPLIES				93.81
304976/M D-RING,TAPE,PEN,		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0301	OFFICE SUPPLIES				164.25
<b>MOU01 MOUSSEAU DELUCA</b>					
22856 MENAR EUGENE MENARD & SANDRA MENARD LICENSE AGREEMENT		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0325	LEGAL FEES				804.60
23191 BY-LAW 2005-23 BY-LAW TO PROHIBIT OR REGULATE DISCHARGE OF FIREARMS		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0325	LEGAL FEES				385.20

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



AP5130 Page : 15  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>NOR01 NORTH AMERICAN BLACK MUSEUM</b>					
GALA -FRANK EMANCIPATION GALA JULY 21 WAYNE 1, FRANK 2		225	11-Jul-2006	11-Jul-2006	
10-5-1001020-0360	MISCELLANEOUS				150.00
<b>ONT33 ONTARIO LTD 1078217</b>					
EXPENSES IN EXPENSES INCURRED		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0304	POSTAGE				-100.00
<b>ORB01 ORBIT EXCAVATING &amp; SANITATION</b>					
1374 AERATOR REPAIR -NORTH YARD DAY CARE		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				1170.21
<b>PIZ01 PIZZUTO FRANK</b>					
LUNCH JULY 2 LUNCH		249	27-Jul-2006	27-Jul-2006	
10-5-1001020-0360	MISCELLANEOUS				130.30
<b>PUR01 PUROLATOR COURIER LTD</b>					
2867847 2 EXPRESS		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0307	ADVERTISING				11.29
2954025 9 EXPRESS		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0306	COURIER & EXPRESS				14.97
3037900 6 EXPRESS		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0307	ADVERTISING				7.36
<b>RIV01 RIVER TOWN TIMES</b>					
32485 ARSENIC LEVELS IN GROUNDWATER,NOTICE TO PROPERTY OWERS,DISPOSAL OF LANDS		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0307	ADVERTISING				543.78
32599 WASTEWATER RATE STUDY,BUSINESS FOR ROAD CLOSURES,SUMMER SCHEDULE		261	10-Aug-2006	10-Aug-2006	
10-5-1001020-0307	ADVERTISING				63.60
<b>STA05 STAPLES BUSINESS DEPOT</b>					
5135427602 LASER TONER		229	12-Jul-2006	12-Jul-2006	
10-5-1001020-0301	OFFICE SUPPLIES				286.77
5401294479-A TONER		262	14-Aug-2006	14-Aug-2006	
10-5-1001020-0310	COMPUTER MAINTENANCE				149.24
<b>SWY01 SWYRICH CORPORATION</b>					
8397 LAPEL PINS		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0301	OFFICE SUPPLIES				1071.67
<b>TEL02 TELUS MOBILITY</b>					
003619511031 CELL PHONE P BENETEAU		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0315	TELEPHONE				54.91
0085 33050 CELL PHONES FOR JULY		262	10-Aug-2006	10-Aug-2006	
10-5-1001020-0315	TELEPHONE				132.22
<b>TRI05 TRI GRAPHICS</b>					
2449 LETTERHEAD		237	20-Jul-2006	20-Jul-2006	
10-5-1001020-0301	OFFICE SUPPLIES				78.66
<b>UNI01 UNION GAS LTD</b>					
2507257 2266C JULY GAS USAGE		251	01-Aug-2006	01-Aug-2006	
10-5-1001020-0316	UTILITIES				28.91
255983223091 JULY GAS USAGE		257	09-Aug-2006	09-Aug-2006	
10-5-1001020-0316	UTILITIES				35.16

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



AP5130 Page : 16  
 Date : Aug 14, 2006 Time : 2:19 pm  
 Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
255983323091	JULY GAS USAGE		257 09-Aug-2006	09-Aug-2006	
10-5-1001020-0316	UTILITIES				32.95
<b>VER01 VERDI CLUB</b>					
JULY 12 & 27	HALL RENTAL JULY 12 & 27		262 10-Aug-2006	10-Aug-2006	
10-5-1001020-0360	MISCELLANEOUS				848.00
<b>WIR01 WIRING COMPANY</b>					
TWC113	INSTALL NEW HANDSET ON EXT 238		262 10-Aug-2006	10-Aug-2006	
10-5-1001020-0315	TELEPHONE				90.01
TWC125	WIRES TO TRAINING ROOM,INSTALL 3 NETWORK WIRES		262 10-Aug-2006	10-Aug-2006	
10-5-1001020-2001	CAPITAL EXPENDITURES				1128.90
<b>WIS04 WISMER BROTHERS LTD</b>					
EXPENSES IN EXPENSES INCURRED					
10-5-1001020-0304	POSTAGE		237 20-Jul-2006	20-Jul-2006	-50.00
<b>XER01 XEROX CANADA LTD</b>					
L14615377	LEASE CONTRACT		237 20-Jul-2006	20-Jul-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				978.92
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
55093	PAIN AID,FREE		237 20-Jul-2006	20-Jul-2006	
10-5-1001020-0250	HEALTH AND SAFETY				86.02
<b>Department Totals :</b>					<b>44994.82</b>

<b>DEPARTMENT 1001021 TREASURY</b>					
<b>ASS07 ASSOC MUNICIPAL TAX COLLECTOR</b>					
ANNUAL BUSI REGISTRATION ANNUAL BUSINESS MEETING-P MALOTT					
10-5-1001021-0351	CONVENTIONS & SEMINARS		237 20-Jul-2006	20-Jul-2006	412.34
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA AUG MONTHLY REMITTANCE					
10-5-1001021-0205	BENEFITS - GREENSHIELD		261 09-Aug-2006	09-Aug-2006	2787.66
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
AUG MONTHL AUG MONTHLY REMITTANCE					
10-5-1001021-0207	BENEFITS - LIFE & DISABILITY		261 09-Aug-2006	09-Aug-2006	2000.41
<b>MUN01 MUNICIPAL FINANCE OFFICERS ASS</b>					
30 TH CONFEEI REGISTRATION P BENETEAU 30 TH MFOA ANNUAL CONFERENCE					
10-5-1001021-0351	CONVENTIONS & SEMINARS		257 09-Aug-2006	09-Aug-2006	699.90
<b>STA05 STAPLES BUSINESS DEPOT</b>					
5401294479-A TONER					
10-5-1001021-0310	COMPUTER MAINTENANCE		262 14-Aug-2006	14-Aug-2006	149.24
<b>Department Totals :</b>					<b>6049.55</b>

<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
APPLE CANAI LAPTOP WEB DEVELOPMENT					
10-5-1001025-0311	WEBSITE DEVELOPMENT & SOFTWARE		233 13-Jul-2006	13-Jul-2006	3286.70
BIG RESOURC SOFTWARE					
10-5-1001025-0310	COMPUTER MAINTENANCE		233 13-Jul-2006	13-Jul-2006	278.67

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



AP5130 Page : 17  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 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				
<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
COSTCO JUNI REPLACEMENT PROJECTOR 10-5-1001025-0310	COMPUTER MAINTENANCE	233	13-Jul-2006	13-Jul-2006	942.49
GORDON SUPPORT 10-5-1001025-0310	COMPUTER MAINTENANCE	233	13-Jul-2006	13-Jul-2006	181.66
JUPITERIMAG TECHNICAL SUPPORT PHOTO OBJECTS 10-5-1001025-0311	WEBSITE DEVELOPMENT & SOFTWARE	233	13-Jul-2006	13-Jul-2006	229.22
PAYPALL SUPPORT 10-5-1001025-0310	COMPUTER MAINTENANCE	233	13-Jul-2006	13-Jul-2006	17.20
<b>CAR13 CARPENTER DAVE</b>					
DESKTP SOFTI DESKTOP SOFTWARE,COMPRESS SOFTWARE, MICROPHONE, 10-5-1001025-0310	COMPUTER MAINTENANCE	261	09-Aug-2006	09-Aug-2006	322.31
MILEAGE MAF MILEAGE MAR 28,29 APR 29 MAY 2 10-5-1001025-0352	TRAVEL & MILEAGE	261	09-Aug-2006	09-Aug-2006	140.00
<b>COG02 COGECO PAYMENT CENTRE</b>					
AUG INTERNE AUG INTERNET SERVICE 10-5-1001025-0332	INTERNET ACCESS	243	25-Jul-2006	25-Jul-2006	70.85
<b>DIR05 DIRECTDIAL.COM</b>					
160200 CAMERA DOCK 10-5-1001025-0301	OFFICE SUPPLIES	237	19-Jul-2006	19-Jul-2006	36.22
160354 ADOBE PHOTSHOP 10-5-1001025-0311	WEBSITE DEVELOPMENT & SOFTWARE	237	19-Jul-2006	19-Jul-2006	793.50
161018 VHS TO DVD CONVERTER 10-5-1001025-0310	COMPUTER MAINTENANCE	261	09-Aug-2006	09-Aug-2006	218.88
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA AUG MONTHLY REMITTANCE 10-5-1001025-0205	BENEFITS - GREENSHIELD	261	09-Aug-2006	09-Aug-2006	397.56
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
AUG MONTHL AUG MONTHLY REMITTANCE 10-5-1001025-0207	BENEFITS - LIFE & DISABILITY	261	09-Aug-2006	09-Aug-2006	343.46
<b>HLT01 HL TECHNOLOGY</b>					
20029492 WIRELESS ADAPTORS FOR DESKTOP PC 10-5-1001025-0310	COMPUTER MAINTENANCE	261	10-Aug-2006	10-Aug-2006	220.09
<b>MAN01 MANAGED NETWORK SYSTEMS INC</b>					
64272 6 MONTHS INTERNET ACCESS 10-5-1001025-0332	INTERNET ACCESS	261	10-Aug-2006	10-Aug-2006	106.89
<b>MUN13 MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF</b>					
2006 3 YEAR MEMBERSHIP FEE 10-5-1001025-0350	MEMBERSHIPS	261	10-Aug-2006	10-Aug-2006	588.50
<b>PC001 P.C. OUTFITTERS</b>					
12951 2 COMPUTER SYSTEMS 10-5-1001025-0310	COMPUTER MAINTENANCE	261	10-Aug-2006	10-Aug-2006	1938.00
<b>REN16 RENAUD NICK</b>					
ADAPTOR FOI ADAPTOR FOR LAPTOP 10-5-1001025-0310	COMPUTER MAINTENANCE	262	10-Aug-2006	10-Aug-2006	12.71
MILEAGE JUN MILEAGE FOR JUNE 10-5-1001025-0352	TRAVEL & MILEAGE	237	20-Jul-2006	20-Jul-2006	173.60

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



AP5130 Page : 18  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

**DEPARTMENT 1001025 INFORMATION TECHNOLOGY**

<b>STA05 STAPLES BUSINESS DEPOT</b>						
5401262003-A	NOTES		262	14-Aug-2006	14-Aug-2006	76.82
10-5-1001025-0301		OFFICE SUPPLIES				
P916200J	OFFICE SUPPLIES		262	14-Aug-2006	14-Aug-2006	34.19
10-5-1001025-0301		OFFICE SUPPLIES				
<b>TEL02 TELUS MOBILITY</b>						
008556853050	CELL PHONES FOR JULY		262	10-Aug-2006	10-Aug-2006	124.78
10-5-1001025-0315		TELEPHONE				
<b>Department Totals :</b>						<b>10534.30</b>

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

<b>DIR05 DIRECTDIAL.COM</b>						
160233	CAMERA DOCK		237	19-Jul-2006	19-Jul-2006	36.23
10-5-1001026-0301		OFFICE SUPPLIES				
161615	INKJET CARTRIDGE		261	09-Aug-2006	09-Aug-2006	168.72
10-5-1001026-0310		COMPUTER MAINTENANCE				
<b>FOR20 FORSBREY MELANIE</b>						
MILEAGE FOR MILEAGE FOR JUNE			261	09-Aug-2006	09-Aug-2006	208.50
10-5-1001026-0351		CONVENTIONS & SEMINARS				
<b>GRE03 GREEN SHIELD CANADA</b>						
AUG REMITTA AUG MONTHLY REMITTANCE			261	09-Aug-2006	09-Aug-2006	170.50
10-5-1001026-0205		BENEFITS - GREENSHIELD				
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>						
AUG MONTHL AUG MONTHLY REMITTANCE			261	09-Aug-2006	09-Aug-2006	273.00
10-5-1001026-0207		BENEFITS - LIFE AND DISABILITY				
<b>IKO01 IKON OFFICE SOLUTIONS</b>						
2543214A	GIS FIRST DATA LAYER		237	20-Jul-2006	20-Jul-2006	1426.61
10-5-1001026-0310		COMPUTER MAINTENANCE				
<b>MAR15 MARRA ANTONIO</b>						
PIZZA & MILE/ MILEAGE JULY 27 ESSEX & PIZZA MEETING JUNE 29			261	10-Aug-2006	10-Aug-2006	57.69
10-5-1001026-0351		CONVENTIONS & SEMINARS				
<b>MON06 MONDRIAN CANADA INC</b>						
250983	PLOTTER PAPER		237	20-Jul-2006	20-Jul-2006	103.76
10-5-1001026-0310		COMPUTER MAINTENANCE				
252700	PLOTTER PAPER		261	10-Aug-2006	10-Aug-2006	59.43
10-5-1001026-0301		OFFICE SUPPLIES				
<b>TEL02 TELUS MOBILITY</b>						
008556853050	CELL PHONES FOR JULY		262	10-Aug-2006	10-Aug-2006	58.81
10-5-1001026-0315		TELEPHONE				
<b>Department Totals :</b>						<b>3102.25</b>

**DEPARTMENT 1008030 UNFINANCED CAPITAL**

<b>BRU01 BRUCE D CROZIER ENGINEERING</b>						
06-030-01	LETTER OF OPINION -3RD CONC DRAIN		237	19-Jul-2006	19-Jul-2006	477.00
10-1-1008030-9095		THIRD CONCESSION DRAIN				

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



AP5130 Page : 19  
 Date : Aug 14, 2006 Time : 2:19 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>CEN01 CENTRELINE EQUIPMENT RENTALS</b>					
01-0277290-04	TRASH PUMP DIESEL	261	14-Aug-2006	14-Aug-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				-1418.16
01-277290-03	TRASH PUMP	261	09-Aug-2006	09-Aug-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				2874.03
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>					
3976	SHOVEL HOURLY CLEANING DITCH 3RD CONC NORTH	237	19-Jul-2006	19-Jul-2006	
10-1-1008030-9095	THIRD CONCESSION DRAIN				1524.75
3981	SHOVEL CLEANING DITCH 8331 COUNTY RD 10	261	09-Aug-2006	09-Aug-2006	
10-1-1008030-9210	DUFOR DRAIN				715.50
<b>HEA01 HEATON'S SANITATION</b>					
11744	FLUSH OUT SLUDGE FROM CULVERTS	261	09-Aug-2006	09-Aug-2006	
10-1-1008030-9095	THIRD CONCESSION DRAIN				932.80
<b>HIC01 HICKS ELECTRIC</b>					
4808	REPLACE BURNT OUT COIL	261	10-Aug-2006	10-Aug-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				747.35
<b>HYD01 HYDRO ONE NETWORKS</b>					
18970 55523 JI	JULY HYDRO USAGE	257	09-Aug-2006	09-Aug-2006	
10-1-1008030-9180	ESSEX BLVD PUMP				48.93
6359905003	JULY HYDRO USAGE	257	09-Aug-2006	09-Aug-2006	
10-1-1008030-9190	LAKEWOOD PUMP #1				48.93
JNE75370 354	JUNE HYDRO USAGE	225	11-Jul-2006	11-Jul-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				48.93
JULY 7537035	JULY GAS USAGE	257	09-Aug-2006	09-Aug-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				48.93
JULY HYDRO 1	JULY HYDRO USAGE	257	09-Aug-2006	09-Aug-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				79.51
10-1-1008030-9230	BAILEY/ERIE AVE PUMP				183.52
10-1-1008030-9240	MICKEL PARK AVE PUMP				48.93
VARIOUS JUN	JUNE HYDRO USAGE	235	19-Jul-2006	19-Jul-2006	
10-1-1008030-9240	MICKEL PARK AVE PUMP				96.66
10-1-1008030-9015	2ND CON. DRAIN & BR ANDERDON				51.71
10-1-1008030-9180	ESSEX BLVD PUMP				145.17
10-1-1008030-9200	LAKEWOOD PUMP #2				92.99
10-1-1008030-9220	WILLOW BEACH PUMP				97.83
10-1-1008030-9230	BAILEY/ERIE AVE PUMP				48.93
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1522	JUNE GRASS CUTTING	237	20-Jun-2006	20-Jun-2006	
10-1-1008030-9220	WILLOW BEACH PUMP				60.60
10-1-1008030-9240	MICKEL PARK AVE PUMP				60.60
<b>RIV04 RIVARD EXCAVATING LTD</b>					
6205	CLEAN OUT DITCH 6TH CONC PIKE RD	237	20-Jul-2006	20-Jul-2006	
10-1-1008030-9300	DESLIPPE DRAIN				1508.70
6206	CLEAN SECTION OF DITCH	237	20-Jul-2006	20-Jul-2006	
10-1-1008030-9400	ONG DRAIN				6922.68
<b>TOD02 TODGHAM &amp; CASE ASSOCIATES INC</b>					
06-9474	WILLOW BEACH DRAIN & PUMP PROFESSIONAL SERVICES	262	10-Aug-2006	10-Aug-2006	





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



AP5130 Page : 21  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>HLE01</b>	<b>H. LESTER HAMILTON INSURANCE</b>				
INSURANCE	INSURANCE ADDED & DELETED	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0314	GENERAL INSURANCE				-1030.00
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
00390 18212 JI JULY HYDRO NORTH YARD		251	01-Aug-2006	01-Aug-2006	
10-5-2010000-0316	UTILITIES				111.82
VARIOUS JUN JUNE HYDRO USAGE		235	19-Jul-2006	19-Jul-2006	
10-5-2010000-0316	UTILITIES				397.42
<b>JOE02</b>	<b>JOE MELOCHE FORD SALES LTD</b>				
111269	CAR WASHES	237	20-Jul-2006	20-Jul-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				36.00
<b>KEL01</b>	<b>KEL COMMUNICATION LTD</b>				
22739	PAGER REPAIR	237	20-Jul-2006	20-Jul-2006	
10-5-2010000-0319	RADIO MAINTENANCE				120.75
RAD 23232	AIRTIME FOR AUG	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0319	RADIO MAINTENANCE				4924.80
RAD 23255	RADIO REPAIR	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0319	RADIO MAINTENANCE				119.70
RAD 23256	RADIO REPAIR	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0319	RADIO MAINTENANCE				86.93
RAD 23298	CARRY CASE WITH LOOP	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0319	RADIO MAINTENANCE				27.36
<b>M&amp;L01</b>	<b>M&amp;L SUPPLY</b>				
104664	TRAFFIC CONES & ICE COMMANDER IMMERSION SUIT	237	20-Jul-2006	20-Jul-2006	
10-5-2010000-0420	EQUIPMENT				2225.39
104729	FLOWMASTER ATTACK,	237	20-Jul-2006	20-Jul-2006	
10-5-2010000-0420	EQUIPMENT				5367.28
<b>MAL02</b>	<b>MALDEN PEST CONTROL</b>				
11289	INSECT CONTROL	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0317	BUILDING MAINTENANCE				121.90
10-5-2010000-0317	BUILDING MAINTENANCE				148.40
<b>MEL04</b>	<b>MELOCHE RON</b>				
TRAINING AT MILEAGE FOR TRAINING AT FIRE COLLEGE		243	25-Jul-2006	25-Jul-2006	
10-5-2010000-0351	CONVENTIONS & SEMINARS				352.45
<b>ORB01</b>	<b>ORBIT EXCAVATING &amp; SANITATION</b>				
1376	NORTH YARD PUMP DOWN CHAMBER	237	20-Jul-2006	20-Jul-2006	
10-5-2010000-0317	BUILDING MAINTENANCE				160.50
<b>ROG01</b>	<b>ROGERS AT&amp;T</b>				
1208539276	CELL PHONE	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0315	TELEPHONE				31.23
<b>ROG03</b>	<b>ROGERS TELECOM INC</b>				
18079441	LONG DISTANCE CHARGES FOR JUNE	261	10-Aug-2006	10-Aug-2006	
10-5-2010000-0315	TELEPHONE				2.00
<b>STA05</b>	<b>STAPLES BUSINESS DEPOT</b>				
29791001	BLACK INK CARTRIDGE,COMBO PACK	229	12-Jul-2006	12-Jul-2006	
10-5-2010000-0301	OFFICE SUPPLIES				121.42

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



AP5130 Page : 22  
 Date : Aug 14, 2006 Time : 2:19 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>										
<b>TEL02 TELUS MOBILITY</b>										
007714093050	CELL PHONES					TELEPHONE	262	10-Aug-2006	10-Aug-2006	128.55
10-5-2010000-0315										
<b>UNI01 UNION GAS LTD</b>										
2348252 2129C	JULY GAS USAGE SOUTH YARD					UTILITIES	251	01-Aug-2006	01-Aug-2006	23.89
10-5-2010000-0316										
255983323091	JULY GAS USAGE					UTILITIES	257	09-Aug-2006	09-Aug-2006	32.96
10-5-2010000-0316										
<b>WIG01 WIGLE HARDWARE CO LTD</b>										
EPOS 0002 28	AWL SCRATCH,BULB					BUILDING MAINTENANCE	237	20-Jul-2006	20-Jul-2006	6.64
10-5-2010000-0317										
<b>WSI01 W.S.I.B.</b>										
JULY LEVY 20	JULY LEVY					BENEFITS - WORKER'S COMP.	262	10-Aug-2006	10-Aug-2006	630.32
10-5-2010000-0208										
JUNE LEVY 2C	JUNE LEVY					BENEFITS - WORKER'S COMP.	237	20-Jul-2006	20-Jul-2006	600.31
10-5-2010000-0208										
<b>Department Totals :</b>									<b>204</b>	<b>6</b>

<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>										
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>										
4496	POLICE CRUISER PARKING ONLY					BUILDING MAINTENANCE	261	09-Aug-2006	09-Aug-2006	74.75
10-5-2020000-0317										
<b>ADV02 ADVANCE BUSINESS SYSTEMS</b>										
259208	COPY CHARGE FOR JUNE					PHOTOCOPIER SUPPLIES	237	19-Jul-2006	19-Jul-2006	71.79
10-5-2020000-0308										
<b>AGR02 AGRIS CO-OPERATIVE LTD</b>										
223260	1197.6 LTS GASOLINE					GASOLINE	237	19-Jul-2006	19-Jul-2006	1232.74
10-5-2020000-0401										
223307	1300.1 LTS GASOLINE					GASOLINE	237	19-Jul-2006	19-Jul-2006	1338.24
10-5-2020000-0401										
223400	1716.9 LTS GASOLINE					GASOLINE	237	19-Jul-2006	19-Jul-2006	1736.87
10-5-2020000-0401										
224470	1445.9 LTS GASOLINE					GASOLINE	237	19-Jul-2006	19-Jul-2006	1426.44
10-5-2020000-0401										
224521	1582.1 LTS GASOLINE					GASOLINE	237	19-Jul-2006	19-Jul-2006	1730.09
10-5-2020000-0401										
224574	1417.7 LTS GASOLINE					GASOLINE	262	14-Aug-2006	14-Aug-2006	1475.71
10-5-2020000-0401										
224666	1223.7 LTS GASOLINE					GASOLINE	262	14-Aug-2006	14-Aug-2006	1323.06
10-5-2020000-0401										
224757	1192. LTS OF GASOLINE					GASOLINE	262	14-Aug-2006	14-Aug-2006	1252.41
10-5-2020000-0401										
226060	1318.5 LTS GASOLINE					GASOLINE	262	14-Aug-2006	14-Aug-2006	1442.33
10-5-2020000-0401										
<b>AMH41 A'BURG POLICE PETTY CASH</b>										
JULY PETTY C	CLEANING, TAILORING, STAMPS, LUNCH, RECORD BOOKS						262	14-Aug-2006	14-Aug-2006	

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



AP5130 Page : 23  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>								
10-5-2020000-0253					CLEANING			16.72
10-5-2020000-0259					UNIFORMS, LEGAL, TRAINING, ETC...			51.30
10-5-2020000-0301					OFFICE SUPPLIES			30.23
10-5-2020000-0304					POSTAGE			16.51
10-5-2020000-0360					MISCELLANEOUS			23.36
JUNE PETTY ( POSTAGE, LUNCH,GASOLINE						225 11-Jul-2006	11-Jul-2006	
10-5-2020000-0210					BENEFITS - EMPLOYEE MEALS			45.88
10-5-2020000-0401					GASOLINE			50.00
10-5-2020000-0304					POSTAGE			2.64
<b>BEL01 BELL CANADA</b>								
519326 5335 JI JULY TELEPHONE						261 09-Aug-2006	09-Aug-2006	
10-5-2020000-0315					TELEPHONE			192.41
JULY 519326 E JULY DISPATCH PHONE						237 19-Jul-2006	19-Jul-2006	
10-5-2020000-0315					TELEPHONE			187.25
VARIOUS JUL JULY TELEPHONE						237 19-Jul-2006	19-Jul-2006	
10-5-2020000-0315					TELEPHONE			532.18
<b>BEL12 BELL CANADA</b>								
300012372 AU AUG INTERNET						262 14-Aug-2006	14-Aug-2006	
10-5-2020000-0332					INTERNET ACCESS			253.51
300012372 JUI JULY INTERNET						237 19-Jul-2006	19-Jul-2006	
10-5-2020000-0332					INTERNET ACCESS			255.73
300199585 JUI JULY INTERNET SERVICE						237 19-Jul-2006	19-Jul-2006	
10-5-2020000-0332					INTERNET ACCESS			12.92
<b>BOB01 BOB'S LEATHER</b>								
4068 REPLACE SNAP						237 19-Jul-2006	19-Jul-2006	
10-5-2020000-0252					UNIFORMS			5.70
<b>BRI02 BRIAN'S FOOTWEAR</b>								
1053250 JEFF HURST & STEVE ROSS SHOES						237 19-Jul-2006	19-Jul-2006	
10-5-2020000-0252					UNIFORMS			209.28
1053534 SHOES -P SMITH,R PELACCIA,S MCCURDY						261 09-Aug-2006	09-Aug-2006	
10-5-2020000-0252					UNIFORMS			365.67
<b>CAN02 CANADA POST CORP</b>								
-STAMPS STAMPS						257 09-Aug-2006	09-Aug-2006	
10-5-2020000-0304					POSTAGE			108.20
BOX 70 RENT/ P.O. BOX 70 RENTAL						261 09-Aug-2006	09-Aug-2006	
10-5-2020000-0360					MISCELLANEOUS			210.94
<b>CAN08 CANADIAN ASSOC POLICE BOARD</b>								
2006 MBER 2006 MEMBERSHIP FEE						243 25-Jul-2006	25-Jul-2006	
10-5-2020000-0260					BOARD EXPENSES			625.00
<b>CAN25 CANADIAN TIRE</b>								
135157 KEYS,						227 12-Jul-2006	12-Jul-2006	
10-5-2020000-0317					BUILDING MAINTENANCE			16.05
52280076 TAPE						227 12-Jul-2006	12-Jul-2006	
10-5-2020000-0301					OFFICE SUPPLIES			24.82
54010073 BATTERIES						227 12-Jul-2006	12-Jul-2006	
10-5-2020000-0301					OFFICE SUPPLIES			37.23
BOAT BATTEF BOAT BATTERIES						227 12-Jul-2006	12-Jul-2006	

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



AP5130 Page : 24  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				201.23
COURTYARD I ROOM CHARGE TORONTO JUNE 5					
10-5-2020000-0351	CONVENTIONS & SEMINARS	227	12-Jul-2006	12-Jul-2006	196.35
CURRY BLUE REPROGRAPHICS					
10-5-2020000-0301	OFFICE SUPPLIES	227	12-Jul-2006	12-Jul-2006	142.42
ELEPHANT & MEAL					
10-5-2020000-0351	CONVENTIONS & SEMINARS	227	12-Jul-2006	12-Jul-2006	18.96
JOE DROUIN I JOE DROUIN ENTREPRISES					
10-5-2020000-0351	CONVENTIONS & SEMINARS	227	12-Jul-2006	12-Jul-2006	128.41
PETROCAN JL 38.353 LTS GASOLINE					
10-5-2020000-0401	GASOLINE	227	12-Jul-2006	12-Jul-2006	37.51
PRTROCAN JL 70.109 LTS GASOLINE					
10-5-2020000-0401	GASOLINE	227	12-Jul-2006	12-Jul-2006	73.96
SEA & SKI JUI BOAT SUPPLIES					
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	227	12-Jul-2006	12-Jul-2006	26.33
SHELL JUN 25 58.6 LTS GASOLINE					
10-5-2020000-0401	GASOLINE	227	12-Jul-2006	12-Jul-2006	60.01
SHERATON -B ROOM CHARGE IN HAMILTON JUN 25-28					
10-5-2020000-0351	CONVENTIONS & SEMINARS	227	12-Jul-2006	12-Jul-2006	527.49
SHERATON R ROOM CHARGE IN HAMILTON JUNE 25-28					
10-5-2020000-0351	CONVENTIONS & SEMINARS	227	12-Jul-2006	12-Jul-2006	527.49
<b>CAN58 CANADIAN CHAPLAIN ASSOCIATION</b>					
REGISTRATIO REGISTRATION R HOLLINGWORTH					
10-5-2020000-0351	CONVENTIONS & SEMINARS	225	11-Jul-2006	11-Jul-2006	370.00
<b>CHI02 CHIKAZ GENE</b>					
GUARD DUTY AUG 1 GUARD DUTY					
10-5-2020000-0371	PRISONER EXPENSES	261	09-Aug-2006	09-Aug-2006	39.00
GUARD DUTY GUARD DUTY AUG 8					
10-5-2020000-0371	PRISONER EXPENSES	262	14-Aug-2006	14-Aug-2006	78.00
GUARD DUTY GUARD DUTY JULY 19					
10-5-2020000-0371	PRISONER EXPENSES	261	09-Aug-2006	09-Aug-2006	90.00
GUARD DUTY JULY 5 GUARD DUTY					
10-5-2020000-0371	PRISONER EXPENSES	237	19-Jul-2006	19-Jul-2006	90.00
<b>CIT03 CITY OF WINDSOR</b>					
119693 2ND QT BILLING JOINT FORCES COURT SERVICE AGREEMENT					
10-5-2020000-0323	JOINT COURT COSTS	262	10-Aug-2006	10-Aug-2006	3750.00
<b>CUS01 CUSTOM CLEANERS</b>					
JUNE UNIFOR JUNE UNIFORM CLEANING					
10-5-2020000-0253	CLEANING	237	19-Jul-2006	19-Jul-2006	67.07
<b>D&amp;D01 D &amp; D ENTERPRISES</b>					
JULY 14 EMBROIDERED BALL CAPS					
10-5-2020000-0252	UNIFORMS	261	09-Aug-2006	09-Aug-2006	1529.88
<b>DOR01 DOR-CO GARAGE DOORS</b>					
0039490 OVERHEAD DOOR REPAIR					
10-5-2020000-0317	BUILDING MAINTENANCE	261	09-Aug-2006	09-Aug-2006	117.70
<b>DRO01 DROP JANITORIAL</b>					

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



AP5130 Page : 25  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
0145	JUNE JANITORIAL		237 19-Jul-2006	19-Jul-2006	
10-5-2020000-0318	JANITORIAL				1969.87
0150	JANITORIAL FOR JULY		261 09-Aug-2006	09-Aug-2006	
10-5-2020000-0318	JANITORIAL				1909.06
<b>ESS27 ESSEX POWER LINES</b>					
	HYDRO & WA JULY HYDRO & WATER USAGE		253 03-Aug-2006	03-Aug-2006	
10-5-2020000-0316	UTILITIES				1707.52
<b>GRE03 GREEN SHIELD CANADA</b>					
	AUG REMITTA AUG MONTHLY REMITTANCE		261 09-Aug-2006	09-Aug-2006	
10-5-2020000-0205	BENEFITS - GREENSHIELD				11478.84
10-5-2020000-0206	BENEFITS - GREENSHIELD RE				4790.72
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
	AUG MONTHL AUG MONTHLY REMITTANCE		261 09-Aug-2006	09-Aug-2006	
10-5-2020000-0207	BENEFITS - LIFE & DISABIL				13362.96
<b>GUA04 GUARDIAN ALARM OF CANADA</b>					
9565536	ALARM BILLING FOR AUG-OCT		261 09-Aug-2006	09-Aug-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				125.55
<b>HAR. HARRIS NATHAN</b>					
	TRAINING ALL TRAINING ALLOWANCE		257 09-Aug-2006	09-Aug-2006	
10-5-2020000-0254	POLICE TRAINING				300.00
<b>HIC01 HICKS ELECTRIC</b>					
4687	INSIDE RENOVATION		237 20-Jul-2006	20-Jul-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				430.14
4812	SERVICE CALL TO CHECK BAD SMELL		237 20-Jul-2006	20-Jul-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				211.86
<b>HLE01 H. LESTER HAMILTON INSURANCE</b>					
	INSURANCE 2 INSURANCE 2 CARS ADDED		261 10-Aug-2006	10-Aug-2006	
10-5-2020000-0314	GENERAL INSURANCE				2533.04
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
111269	CAR WASHES		237 20-Jul-2006	20-Jul-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				222.00
112011	JULY CAR WASHES		261 10-Aug-2006	10-Aug-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				438.00
112505	JUNE CAR WASHES		261 10-Aug-2006	10-Aug-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				162.00
<b>KEL01 KEL COMMUNICATION LTD</b>					
2282	INSTALL POLICE PACKAGE INTO 2006 CROWN VIC		237 20-Jul-2006	20-Jul-2006	
10-5-2020000-2001	CAPITAL EXPENDITURES				6737.85
P5154699	PAGER BILLING FOR AUG		261 10-Aug-2006	10-Aug-2006	
10-5-2020000-0319	RADIO MAINTENANCE				780.16
<b>LAS04 LASER ART INC.</b>					
11876	CUSTOM ENGRAVED MEDALLIONS -CHEIF FOR A DAY,VIP POLICE SHIRTS		249 27-Jul-2006	27-Jul-2006	
10-5-2020000-0370	COMMUNITY SERVICES				127.65
<b>LEA07 TOWN OF LEAMINGTON</b>					
0007592	MONTHLY DISPATCH SERVICE FOR AUG		261 10-Aug-2006	10-Aug-2006	
10-5-2020000-0324	DISPATCHING - POLICE				18233.00

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



AP5130 Page : 26  
Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
Bank : 1 To 1  
Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
7558	MONTHLY DISPATCH SERVICE		243 25-Jul-2006	25-Jul-2006	18233.00
10-5-2020000-0324	DISPATCHING - POLICE				
<b>LOV01 LOVELL JOAN</b>					
FA/CPR INSTF EXPENSE FOR FA/CPR COURSE			243 25-Jul-2006	25-Jul-2006	15.00
10-5-2020000-0401	GASOLINE				
10-5-2020000-0254	POLICE TRAINING				45.11
<b>MAL02 MALDEN PEST CONTROL</b>					
11289	INSECT CONTROL		261 10-Aug-2006	10-Aug-2006	95.40
10-5-2020000-0331	GENERAL MAINTENANCE				
<b>MAR14 MARTON ELAINE</b>					
GUARD DUTY GUARD DUTY JULY 7			237 20-Jul-2006	20-Jul-2006	36.00
10-5-2020000-0371	PRISONER EXPENSES				
<b>MAX02 MAXILL INC</b>					
125276	GLOVES		261 10-Aug-2006	10-Aug-2006	522.66
10-5-2020000-0252	UNIFORMS				
<b>MCC01 MCCURDY SHAWN</b>					
DR NOTE DR. NOTE			257 09-Aug-2006	09-Aug-2006	26.00
10-5-2020000-0360	MISCELLANEOUS				
<b>MIN02 MINISTER OF FINANCE</b>					
OCT 16-20 CO OCT 16-20 INVESTIGATOR COURSE -MIKE COX			243 25-Jul-2006	25-Jul-2006	1200.00
10-5-2020000-0254	POLICE TRAINING				
<b>MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE</b>					
N HARRIS REG. N HARRIS TECHNICAL COLLISION INVESTIGATION COURSE			257 09-Aug-2006	09-Aug-2006	1325.00
10-5-2020000-0254	POLICE TRAINING				
REG. D BOHD. DIGITAL PHOTOGRAPHY COURSE D BOHDAL			257 09-Aug-2006	09-Aug-2006	545.90
10-5-2020000-0254	POLICE TRAINING				
<b>MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU</b>					
585	3RD QT OPTIC		261 10-Aug-2006	10-Aug-2006	7046.88
10-5-2020000-0329	NICHE MAINTENANCE				
<b>NIA02 THE REGIONAL MUNICIPALITY OF NIAGARA</b>					
223069	ONTARIO POLICE VIDEO TRAINING		237 20-Jul-2006	20-Jul-2006	575.00
10-5-2020000-0254	POLICE TRAINING				
<b>PUR01 PUROLATOR COURIER LTD</b>					
2597436 1	EXPRESS		237 20-Jul-2006	20-Jul-2006	28.81
10-5-2020000-0306	COURIER & EXPRESS				
2771309 8	EXPRESS		261 10-Aug-2006	10-Aug-2006	1.00
10-5-2020000-0306	COURIER & EXPRESS				
2855049 9	EXPRESS		261 10-Aug-2006	10-Aug-2006	14.28
10-5-2020000-0306	COURIER & EXPRESS				
3025234 0	EXPRESS		261 10-Aug-2006	10-Aug-2006	17.96
10-5-2020000-0306	COURIER & EXPRESS				
<b>SHO01 SHOPPERS DRUG MART</b>					
19716	DEVELOPING		262 10-Aug-2006	10-Aug-2006	28.78
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				
19982	FILM		262 10-Aug-2006	10-Aug-2006	6.12
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				

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



AP5130 Page : 27  
 Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
20052	DEVELOPING				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	31.57
					FORENSIC IDENTIFICATION EXPENSE
20062	DEVELOPING				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	48.24
					FORENSIC IDENTIFICATION EXPENSE
20105	DEVELOPING				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	34.24
					FORENSIC IDENTIFICATION EXPENSE
20682	FILM				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	15.17
					FORENSIC IDENTIFICATION EXPENSE
21011	FILM				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	6.43
					FORENSIC IDENTIFICATION EXPENSE
21240	DEVELOPING				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	41.37
					FORENSIC IDENTIFICATION EXPENSE
21443	DEVELOPING				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	73.64
					FORENSIC IDENTIFICATION EXPENSE
21457	FILM				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	44.24
					FORENSIC IDENTIFICATION EXPENSE
21600	FILM				
10-5-2020000-0320			262 10-Aug-2006	10-Aug-2006	9.01
					FORENSIC IDENTIFICATION EXPENSE
<b>STA05 STAPLES BUSINESS DEPOT</b>					
611629300000	STAPLES,LABELS,FOLDERS,CD STOMPER,TELESTAND				
10-5-2020000-0301			251 01-Aug-2006	01-Aug-2006	268.98
					OFFICE SUPPLIES
611729600000	DC PHONE DIRECTOR				
10-5-2020000-0301			251 01-Aug-2006	01-Aug-2006	28.90
					OFFICE SUPPLIES
61684350	ADAPTER				
10-5-2020000-0310			229 12-Jul-2006	12-Jul-2006	63.07
					COMPUTER MAINTENANCE
<b>STJ03 ST JOHN AMBULANCE</b>					
1-45314120	CPR				
	REFRESHER-GERARD,BOHDAL,MOIR,PALUMBO,FORD,SMITH,CHALLANS,ZIMMEF				
10-5-2020000-0254			237 20-Jul-2006	20-Jul-2006	300.00
					POLICE TRAINING
1-45314621	CPR				
	REFRESHER-ROSATI,CHARLTON,TAYLOR,O'BRIEN,ROSS,BENNETT,MCCURDY,AI				
10-5-2020000-0254			237 20-Jul-2006	20-Jul-2006	330.00
					POLICE TRAINING
1-45329380	STANDARD FIRST AID-COLLEEN STERLING,G CIPHERY,J HURST				
10-5-2020000-0254			237 20-Jul-2006	20-Jul-2006	135.00
					POLICE TRAINING
<b>TEL02 TELUS MOBILITY</b>					
007775229049	CELL PHONES				
10-5-2020000-0315			237 20-Jul-2006	20-Jul-2006	407.54
					TELEPHONE
0077 29050	CELL PHONES				
10-5-2020000-0315			262 10-Aug-2006	10-Aug-2006	398.79
					TELEPHONE
<b>TOS01 TOSHIBA FINANCE</b>					
9381044	EQUIPMENT LEASE FOR AUG				
10-5-2020000-0402			262 10-Aug-2006	10-Aug-2006	910.86
					VEHICLE & EQUIPMENT MTCE.
<b>UNI01 UNION GAS LTD</b>					
255983423091	JULY GAS USAGE NORTH YARD				
10-5-2020000-0316			257 09-Aug-2006	09-Aug-2006	35.27
					UTILITIES
<b>UNI02 UNIFORM UNIFORMS</b>					



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



AP5130 Page : 28  
Date : Aug 14, 2006 Time : 2:19 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
Bank : 1 To 1  
Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
31858	SHIRTS,		237 20-Jul-2006	20-Jul-2006	
10-5-2020000-0252		UNIFORMS			537.51
31914	P0ATROL TROUSERS,SHIRTS,		262 10-Aug-2006	10-Aug-2006	
10-5-2020000-0252		UNIFORMS			258.66
<b>WIN10 WINDSOR STAR</b>					
3629925	MAY 27 ADVERTISING		243 25-Jul-2006	25-Jul-2006	
10-5-2020000-0307		ADVERTISING			1015.64
<b>WIN18 WINDSOR POLICE SERVICE</b>					
REG ,CAPEL-C	REGISTRATION COLLISION RECONSTRUCTION COURSE -N HARRIS & M CAPEL -C		257 09-Aug-2006	09-Aug-2006	
10-5-2020000-0254		POLICE TRAINING			1007.00
<b>WIR01 WIRING COMPANY</b>					
TWC137	INSTALL NETWORK WIRING		237 20-Jul-2006	20-Jul-2006	
10-5-2020000-0317		BUILDING MAINTENANCE			106.00
<b>WSI01 W.S.I.B.</b>					
JULY LEVY 20	JULY LEVY		262 10-Aug-2006	10-Aug-2006	
10-5-2020000-0208		BENEFITS - WORKER'S COMP.			70.04
JUNE LEVY 20	JUNE LEVY		237 20-Jul-2006	20-Jul-2006	
10-5-2020000-0208		BENEFITS - WORKER'S COMP.			70.04
<b>Department Totals :</b>					<b>125987.38</b>

<b>DEPARTMENT 2043010 BUILDING DEPARTMENT</b>					
<b>AMH15 AMHERSTBURG ECHO</b>					
72/107463	PURCHASING A POOL AD		237 19-Jul-2006	19-Jul-2006	
10-5-2043010-0307		ADVERTISING			125.51
72/107584	PORTABLE SIGN AD		237 19-Jul-2006	19-Jul-2006	
10-5-2043010-0307		ADVERTISING			125.51
<b>ATT02 ATTWOOD DAVE</b>					
JUL 17,18,14,1	INSPECTION SERVICES FOR BUILDING DEPARTMENT JULY 27,5,11,14,17,18		261 09-Aug-2006	09-Aug-2006	
10-5-2043010-0327		PROFESSIONAL FEES			1724.29
<b>BEL01 BELL CANADA</b>					
VARIOUS JUL	JULY TELEPHONE		237 19-Jul-2006	19-Jul-2006	
10-5-2043010-0315		TELEPHONE			355.27
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA	AUG MONTHLY REMITTANCE		261 09-Aug-2006	09-Aug-2006	
10-5-2043010-0205		BENEFITS - GREENSHIELD			1248.57
10-5-2043010-0206		BENEFITS - GREENSHIELD RE			1791.04
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
AUG MONTHL	AUG MONTHLY REMITTANCE		261 09-Aug-2006	09-Aug-2006	
10-5-2043010-0207		BENEFITS - LIFE & DISABIL			953.58
<b>ROG03 ROGERS TELECOM INC</b>					
18079441	LONG DISTANCE CHARGES FOR JUNE		261 10-Aug-2006	10-Aug-2006	
10-5-2043010-0315		TELEPHONE			19.81
<b>TEL02 TELUS MOBILITY</b>					
007714093050	CELL PHONES		262 10-Aug-2006	10-Aug-2006	
10-5-2043010-0315		TELEPHONE			131.39
<b>TRI05 TRI GRAPHICS</b>					

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



AP5130 Page : 29  
 Date : Aug 14, 2006 Time : 2:20 pm  
 Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 2043010 BUILDING DEPARTMENT</b>									
2443	NOTICE TO COMPLY						237 20-Jul-2006	20-Jul-2006	
10-5-2043010-0301						OFFICE SUPPLIES			204.70
2447	OUTDOOR VYNL SIGN STICKERS						262 10-Aug-2006	10-Aug-2006	
10-5-2043010-0301						OFFICE SUPPLIES			392.67
<b>WIG01 WIGLE HARDWARE CO LTD</b>									
EPOS 0001 35	TAPE MEASURER						237 20-Jul-2006	20-Jul-2006	
10-5-2043010-0301						OFFICE SUPPLIES			12.06
<b>XER01 XEROX CANADA LTD</b>									
L14615377	LEASE CONTRACT						237 20-Jul-2006	20-Jul-2006	
10-5-2043010-0308						PHOTOCOPIER SUPPLIES			978.91
<b>Department Totals :</b>									<b>8063.31</b>

<b>DEPARTMENT 2043015 BY-LAW ENFORCEMENT</b>									
<b>GRE03 GREEN SHIELD CANADA</b>									
AUG REMITTA AUG	MONTHLY REMITTANCE						261 09-Aug-2006	09-Aug-2006	
10-5-2043015-0205						BENEFITS - GREENSHIELD			397.56
<b>Department Totals :</b>									<b>397.56</b>

<b>DEPARTMENT 3010000 PUBLIC WORKS</b>									
<b>ACK01 ACKLANDS-GRAINGER INC</b>									
0323 0120883	SAW HOLE CARBIDE TIPPED						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			36.72
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>									
4488	DALHOUSIE ST UNDER CONSTRUCTION						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0740						TRAFFIC SIGNS			356.50
4505	NO DIVING & NO FISHING SIGNS						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0740						TRAFFIC SIGNS			174.80
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>									
15410	REMOVE BROKEN NIPPLE IN WALL OF NEW SHOWER TRIM						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			586.03
15417	RUN NEW EXHAUST DUCT TO NEW WELDING BOOTH & RUN AIR LINE						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			2977.30
<b>ADV04 ADVANTAGE FARM EQUIPMENT LTD</b>									
EC02398	HOUSING ASSY,BEARING UNIT 113						261 09-Aug-2006	09-Aug-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			1770.48
OV01	LINK PIN, TOP & LWR SPEC PIN UNIT 207						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			478.24
<b>AMH15 AMHERSTBURG ECHO</b>									
72/107376	HERBICIDE USE						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0307						ADVERTISING			82.13
72/107462	PESTICIDE USE						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0307						ADVERTISING			57.30
72/107585	HERBICIDE USE						237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0307						ADVERTISING			75.09
<b>ANG02 ANGILERI LUMBER</b>									

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



AP5130 Page : 30  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
919007-2	DOOR CLOSER,DOOR SET,DOORSWEEP		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				139.03
919010-2	SCR MET PAN		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				18.14
920176-2	2X6X16 LUMBER		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				21.84
924144-2	LAG SHIELDS, 2 X 8 -8' PREMIUM LUMBER		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				33.61
<b>ARA1 ARAMARK REFRESHMENT</b>					
1506 629222	COFFEE,SUGAR,CREAM,FILTERS		261 09-Aug-2006	09-Aug-2006	
10-5-3010000-0301	OFFICE SUPPLIES				300.05
1506 629381	COFFEE RETURNED		261 09-Aug-2006	09-Aug-2006	
10-5-3010000-0301	OFFICE SUPPLIES				-68.00
<b>AVC01 AVC SYSTEMS INC</b>					
649	EASY TRACK,SIM CARD,HOOD SWITCH UNIT 312		251 01-Aug-2006	01-Aug-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				1805.50
650	EASY TRACK,SIM CARD UNIT 113		251 01-Aug-2006	01-Aug-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				17.5
651	EASY TRACK SIM CARD ,HOOD SWITCH UNIT 610		251 01-Aug-2006	01-Aug-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				1805.50
668	OFFICE MODEM,SIM CARD ,SOFTWARE FOR MAY		251 01-Aug-2006	01-Aug-2006	
10-5-3010000-2001	CAPITAL EXPENDITURES				1144.25
<b>BEL01 BELL CANADA</b>					
VARIOUS JUL' JULY TELEPHONE					
10-5-3010000-0315	TELEPHONE		237 19-Jul-2006	19-Jul-2006	514.94
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
038927	TRIMMER LINE,		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				18.39
<b>BOC01 BOC CANADA LTD</b>					
35449216	LARGE CYLINDER RENTAL		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				8.17
35602769	LARGE CYLINDER RENTAL		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				8.17
38503842	OXYGEN,ACETYLENE,		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				188.96
<b>BON12 BONDY AUTO &amp; TRUCK CENTRE</b>					
007820	REPLACE COMPRESSOR-GRADER		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				3426.95
7784	REPLACE BROKEN FITTING UNIT TRACTOR		237 19-Jul-2006	19-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				293.82
<b>CAN25 CANADIAN TIRE</b>					
114348	SUPPLIES		227 12-Jul-2006	12-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				17.73
50810049	DRV RBT		227 12-Jul-2006	12-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				7.70
52110016 =	PAINT		227 12-Jul-2006	12-Jul-2006	

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



AP5130 Page : 31  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 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				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
10-5-3010000-0322	GENERAL SUPPLIES				5.74
52280062	ARMOR ALL, SUNDANCE WASH	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				45.97
52280088	GRINDER	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0420	EQUIPMENT				218.48
52280222	ZIPLOC,BATTERIES	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0301	OFFICE SUPPLIES				18.59
54010099	WINDOW SQGEE,WINDEX	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				21.68
54010188	BLD RECP	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				19.06
55170005	MIXING PAIL	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0740	TRAFFIC SIGNS				12.17
55170209	CHALK	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				4.71
55780043	PAINT THINNER,PAINT BRUSH	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				22.97
55780009	LINER,RINGS,ROD	227	12-Jul-2006	12-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				47.10
<b>CAR02 CARRIER TRUCK CENTERS</b>					
E261880033	TRNSMTR FOR UNIT 306	262	14-Aug-2006	14-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				125.48
<b>CUR02 CURRY BLUE PRINT LTD</b>					
R25727	SCAN DRAWINGS TO COMPUTER	237	19-Jul-2006	19-Jul-2006	
10-5-3010000-0301	OFFICE SUPPLIES				21.28
<b>DIR06 DIRECT IT CANADA INC</b>					
629	WORK MANAGER MONTHLY SERVICE FEE	261	09-Aug-2006	09-Aug-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				1060.00
631	WORK MANAGER MONTHLY SERVICE FEE	261	09-Aug-2006	09-Aug-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				1060.00
<b>DRO01 DROP JANITORIAL</b>					
0152	JANITORIAL FOR JULY	261	09-Aug-2006	09-Aug-2006	
10-5-3010000-0318	JANITORIAL				615.44
<b>ESS27 ESSEX POWER LINES</b>					
	HYDRO & WA JULY HYDRO & WATER USAGE	253	03-Aug-2006	03-Aug-2006	
10-5-3010000-0316	UTILITIES				1848.27
<b>ESS. ESSEX LINEN SUPPLY LTD</b>					
516142	MATS	261	09-Aug-2006	09-Aug-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				41.50
<b>GAB01 GABRIELE CORRIE</b>					
	REG FOR UNI MUNICIPAL ADMINIST RATION PROGRAM REGISTRATION,D OUELLETTE OIT EXAMINATION FEE	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0249	TRAINING				323.30
<b>GCD01 G.C. DUKE EQUIPMENT LTD</b>					
B164100/M	BALL JOINT,SEAL KIT	237	19-Jul-2006	19-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				270.50

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



AP5130 Page : 32  
Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
Bank : 1 To 1  
Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				Ar nt
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>GEN04 GENERAL RADIATOR</b>					
7695	REPAIR RADIATOR UNIT 113				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	261	09-Aug-2006	09-Aug-2006	138.00
<b>GRE01 GREG BAILEY LTD</b>					
028728	GAS CAP				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	237	20-Jul-2006	20-Jul-2006	12.64
028891	AIR CLEANER				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	237	20-Jul-2006	20-Jul-2006	10.34
<b>GRE02 GREAT LAKES SAFETY PRODUCTS</b>					
00149607	TRAFFIC VEST,SUN GLASSES				
10-5-3010000-0161	CLOTHING	261	09-Aug-2006	09-Aug-2006	269.10
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA AUG MONTHLY REMITTANCE					
10-5-3010000-0205	BENEFITS - GREENSHIELD	261	09-Aug-2006	09-Aug-2006	7389.12
10-5-3010000-0206	BENEFITS - GREENSHIELD RE				7076.71
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
AUG MONTHL AUG MONTHLY REMITTANCE					
10-5-3010000-0207	BENEFITS - LIFE & DISABIL	261	09-Aug-2006	09-Aug-2006	5388.86
<b>HAR14 HARROW AUTO ELECTRIC</b>					
448613	STARTER UNIT M -2				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	237	20-Jul-2006	20-Jul-2006	155.25
<b>HER03 HERITAGE TIRE SALES</b>					
56830	TIRE REPAIR				
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	237	20-Jul-2006	20-Jul-2006	19.93
<b>HIC01 HICKS ELECTRIC</b>					
4757	TAKE DOWN MAIN STREET BANNER				
10-5-3010000-0740	TRAFFIC SIGNS	237	20-Jul-2006	20-Jul-2006	107.00
4760	INSTALL POWER SOURCE TO WEATHER SENSING EQUIPMENT ON ROOF				
10-5-3010000-0317	BUILDING MAINTENANCE	237	20-Jul-2006	20-Jul-2006	319.93
4765	RELOCATE MECHANICS BENCH LIGHT				
10-5-3010000-0317	BUILDING MAINTENANCE	237	20-Jul-2006	20-Jul-2006	303.88
4789	INSTALL LOW HEAT FLUORENT LAMPS				
10-5-3010000-0317	BUILDING MAINTENANCE	261	10-Aug-2006	10-Aug-2006	226.84
<b>HYD02 HYDRO ONE NETWORKS</b>					
JNE 68970 37€ JUNE HYDRO USAGE SOUTH YARD					
10-5-3010000-0316	UTILITIES	225	11-Jul-2006	11-Jul-2006	207.3
JULY HYDRO JULY HYDRO USAGE					
10-5-3010000-0316	UTILITIES	257	09-Aug-2006	09-Aug-2006	217.67
VARIOUS JUN JUNE HYDRO USAGE					
10-5-3010000-0316	UTILITIES	235	19-Jul-2006	19-Jul-2006	114.21
<b>IKO01 IKON OFFICE SOLUTIONS</b>					
2543214A	GIS FIRST DATA LAYER				
10-5-3010000-0310	COMPUTER MAINTENANCE - PW	237	20-Jul-2006	20-Jul-2006	2853.23
<b>IMA02 IMAGISTICS CANADA INC</b>					
038091	COLOUR PRINTING CHARGE				
10-5-3010000-0310	COMPUTER MAINTENANCE - PW	237	20-Jul-2006	20-Jul-2006	689.55

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



AP5130 Page : 33  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
038291	BLACK METER CHARGE		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				165.60
<b>INT12 INTERNATIONAL SUPPLY SYSTEMS INC</b>					
8333	GLOVES,SHOE BOOT COVER,WIPE ALL		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				225.40
8428	DISINFECTANT WIPES		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0250	HEALTH AND SAFETY				88.87
8524	GLOVES		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				22.08
<b>JAC01 JACOBS FARM EQUIPMENT LTD</b>					
52782	ANTI-SCALP,OIL SEAL		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				83.68
53003	WHEEL TIRE,SHAFT,		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				256.82
<b>JOE01 JOE JOHNSON EQUIPMENT</b>					
PO431785	BROOM MOTOR		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1525.57
PO431832	BROOM COMBO		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				492.93
<b>KEL01 KEL COMMUNICATION LTD</b>					
87170-WC	HOLSTER		261 10-Aug-2006	10-Aug-2006	
10-5-3010000-0315	TELEPHONE				22.99
87176-WI	HOLSTER,		261 10-Aug-2006	10-Aug-2006	
10-5-3010000-0315	TELEPHONE				22.99
W78745-0606	ANSWERING SERVICE FOR MAY		261 10-Aug-2006	10-Aug-2006	
10-5-3010000-0315	TELEPHONE				44.64
W78745-0706	ANSWERING SERVICE FOR JUNE		261 10-Aug-2006	10-Aug-2006	
10-5-3010000-0315	TELEPHONE				45.64
<b>KUC01 KUCERA FARM SUPPLY LTD</b>					
CW03487	RH SIDE LATC SHOWROOM,FLOOR GLASS		262 14-Aug-2006	14-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				417.74
CW03827	BUSHINGS,PI N,WASHER,RING,BUSHING -UNIT 108		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				423.44
CW03885	V-BELT,TENSIONER,SCREW -UNIT 108		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				294.43
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTROL</b>					
1522	JUNE GRASS CUTTING		237 20-Jun-2006	20-Jun-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				181.84
10-5-3010000-0331	GENERAL MAINTENANCE				242.48
1524	GRASS CUTTING,CARPENTER ANTS,WASP		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0735	WEEDCUTTING AND SPRAYING				80.25
<b>LAW05 LAWSON PRODUCTS INC</b>					
4550106	COMPOUND,FLAT WASHERS,HEX NUTS,		237 20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				546.51
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
D117444	CORE REFUND		261 10-Aug-2006	10-Aug-2006	

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



AP5130 Page : 34  
 Date : Aug 14, 2006 Time : 2:20 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Ar	nt
G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					-82.13
D118146 SWITCH -UNIT 220		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					14.17
D118184 MINIATURE BULBS		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					14.95
D118230 BATTERY UNIT 109		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					116.17
D118243 MINI LAMP UNIT 220		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					67.09
D118265 MINIATURE BULBS		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					-14.95
D118335 RAD HOSE -UNIT 212		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					20.30
D118443 HEATER UNIT 306		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					27.92
D118492 10W-30 OIL		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.					3
<b>MAL02 MALDEN PEST CONTROL</b>						
11289 INSECT CONTROL		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0331	GENERAL MAINTENANCE					116.60
<b>MEA01 MEARIE MANAGEMENT INC</b>						
AUG MONTLY AUG MONTHLY REMITTANCE		261	10-Aug-2006	10-Aug-2006		
10-5-3010000-0311	COMPUTER CONSULTANTS					1088.58
<b>MER01 MERCHANTS PAPER CO</b>						
682895 HAND SOAP		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0317	BUILDING MAINTENANCE					63.83
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>						
293783/M FILE FOLDERS,PAPER,PENS,LABELS,		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					131.23
297600/M CHAIR & TASK CHAIR		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					949.90
297601/M MESSAGE PADS,WALL		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	FILE,ORGANIZER,CLIPS,HIGHLIGHTER,PENS,SCISSORS,LABELS,PAPER					319.67
297614/M DESK		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					1041.90
298650/M TRAY,INDEX,CARTRIDGE		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					193.00
300359/M BINDERS,FILE FOLDERS,POST IT,PAPER		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					169.42
300879/M TASK CHAIR		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					205.85
302305/M POST-IT,CLIPS,NOTES,LEAD,PAPER		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					96.02
304246/M INDES,BINDERS,PENS		237	20-Jul-2006	20-Jul-2006		
10-5-3010000-0301	OFFICE SUPPLIES					139.82
305604/M FILE FOLDER,POST IT,PAPER		237	20-Jul-2006	20-Jul-2006		

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



AP5130 Page : 35  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
10-5-3010000-0301	OFFICE SUPPLIES				102.00
845878/M	BULLETIN BOARD	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0301	OFFICE SUPPLIES				36.12
<b>ONT48 ONTARIO ONE CALL LTD</b>					
200608664	FLAT FEE FOR APRIL -JUNE NOTIFICATIONS	261	10-Aug-2006	10-Aug-2006	
10-5-3010000-0327	PROFESSIONAL FEES				214.00
<b>PET07 PETRUCCI ANGELA</b>					
MAILBOX REP MAILBOX DAMAGE REPLACEMENT					
10-5-3010000-0331	GENERAL MAINTENANCE	249	27-Jul-2006	27-Jul-2006	80.33
<b>PUR01 PUROLATOR COURIER LTD</b>					
2698468 2	EXPRESS	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0307	ADVERTISING				7.42
<b>RIV01 RIVER TOWN TIMES</b>					
32599	WASTEWATER RATE STUDY,BUSINESS FOR ROAD CLOSURES,SUMMER SCHEDU	261	10-Aug-2006	10-Aug-2006	
10-5-3010000-0307	ADVERTISING				143.10
<b>ROG03 ROGERS TELECOM INC</b>					
180. .1	LONG DISTANCE CHARGES FOR JUNE	261	10-Aug-2006	10-Aug-2006	
10-5-3010000-0315	TELEPHONE				37.19
<b>SCO09 SCOTT ENTERPISES</b>					
56079	OIL ADDITIVE,MBL GREASE	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				124.20
<b>SEL02 SELECTCOMM TELEMATICS</b>					
292	JUNE EASY TRACK MESSAGES	262	10-Aug-2006	10-Aug-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				188.37
322	EASY TRACK MESSAGES FOR JULY	262	10-Aug-2006	10-Aug-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				186.73
<b>STD01 ST. DENIS HOME HARDWARE</b>					
3936	ACID	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				124.06
3948	GLOVES	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				11.47
<b>TAR01 TARGET BUILDING MATERIALS LTD</b>					
2271831	W-BARROW,GARDEN SPADE,LEVEL,SHOVEL	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				329.89
2272112	BLACK & YELLOW SPEED BUMPS FOR GIBSON GALLERY	262	10-Aug-2006	10-Aug-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				529.00
2272874	REBAR,GRAFFITI REMOVER	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				196.36
<b>TEL02 TELUS MOBILITY</b>					
008556367048	CELL PHONE FOR APRIL-LOU,KEVIN,TONY,BILL,DWAYNE	237	20-Jun-2006	20-Jun-2006	
10-5-3010000-0315	TELEPHONE				684.15
008556367049	CELL PHONES,LOU,KEVIN,TONY,KEVIN,BILL,DWAYNE,LOCATES	237	20-Jun-2006	20-Jun-2006	
10-5-3010000-0315	TELEPHONE				604.17
<b>TIR01 TIRECRAFT COMMERCIAL</b>					
W1003424	TIRE UNIT 108	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0405	VEHICLE MTCE. - TIRES				506.00



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



AP5130 Page : 36  
 Date : Aug 14, 2006 Time : 2:20 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>TIR02 TIRE DISPOSAL FACILITIES</b>					
1474	469 PASSENGER TIRES,77 RIMS,5 TRUCK TIRES,2 TRACTOR TIRES	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				1431.13
<b>TOS02 TOSTI BROTHERS FLOORING LTD</b>					
1053	INSTALL CERAMIC IN SHOWER AREA	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				2307.99
<b>TRA03 TRACTION</b>					
396053608	GOOD CORE	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-151.80
396054608	TERMINALS,EXTRACTOR TOOL,GA FEMALE	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				106.64
396055273	EXTRACTOR TOO,TERMINAL	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0420	EQUIPMENT				32.93
396056452	DEXRON	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				50.60
396056803	PARTS FOR UNIT 206	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				12.33
396057479	FIT JIC FOR UNIT 306	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				40.54
<b>TSC01 TSC STORES LTD</b>					
7218	SMV DECAL ONLY,SMV SIGN ON METAL,SPADEMOUNT ASSEMBLY	262	10-Aug-2006	10-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				87.52
<b>UNI01 UNION GAS LTD</b>					
223 9336 2037	JULY GAS USAGE	243	25-Jul-2006	25-Jul-2006	
10-5-3010000-0316	UTILITIES				113.15
2348251 2129C	JULY GAS USAGE	251	01-Aug-2006	01-Aug-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				58.75
<b>VIK01 VIKING CIVES LTD</b>					
2599003	ANTI SAIL BRACKET	262	10-Aug-2006	10-Aug-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				38.79
<b>WAY01 2 WAY AUTOMOTIVE LTD</b>					
43470	SUBING,DEPRM	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				57.21
43824	UNIVERSAL JOINT UNIT SC204	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				68.66
43848	BATTERY UNIT 220	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				309.50
43849	POST CLEANER	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				17.20
44044	STEEL BRUSH,CRIMP,STEEL BRUSH	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				107.87
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
CN 0565	SUPPLIES	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				-5.44
EPOS 0001 34	WASHER LOCK	237	20-Jul-2006	20-Jul-2006	
10-5-3010000-0322	GENERAL SUPPLIES				13.80

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



AP5130 Page : 37  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
EPOS 0001 34 HOSE 10-5-3010000-0322	GENERAL SUPPLIES	237	20-Jul-2006	20-Jul-2006	43.80
EPOS 0001 34 POWER BAR,EXT CORD, 10-5-3010000-0317	BUILDING MAINTENANCE	237	20-Jul-2006	20-Jul-2006	109.54
EPOS 0001 34 CHAIN HOOK 10-5-3010000-0322	GENERAL SUPPLIES	237	20-Jul-2006	20-Jul-2006	16.28
EPOS 0002 28 ELBOW ,NIPPLE,TEE ,VALVE 10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.	237	20-Jul-2006	20-Jul-2006	23.92
EPOS 0002 28 HOOKS,SHOWER WIRE 10-5-3010000-0317	BUILDING MAINTENANCE	237	20-Jul-2006	20-Jul-2006	43.10
EPOS 0002 29 CHAIN,SCREWS,BOLT,WASHER, 10-5-3010000-0317	BUILDING MAINTENANCE	237	20-Jul-2006	20-Jul-2006	81.84
EPOS 0002 29 MASONRY BIT 10-5-3010000-0317	BUILDING MAINTENANCE	237	20-Jul-2006	20-Jul-2006	8.60
EPOS 001 348 KEYBLANKS,TAG KEY,MARKING PAINT 10-5-3010000-0322	GENERAL SUPPLIES	237	20-Jul-2006	20-Jul-2006	23.17
<b>WIN WINDSOR FACTORY SUPPLY LTD</b>					
6936195 FLOOR SWEEPING COMPOUND 10-5-3010000-0317	BUILDING MAINTENANCE	262	10-Aug-2006	10-Aug-2006	79.62
<b>XER01 XEROX CANADA LTD</b>					
L14615377 LEASE CONTRACT 10-5-3010000-0308	PHOTOCOPIER SUPPLIES	237	20-Jul-2006	20-Jul-2006	978.91
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
55095 GLOVES,PAIN AID,AIRWAY MASK,TOWELETTES,EYE SOLUTION 10-5-3010000-0250	HEALTH AND SAFETY	237	20-Jul-2006	20-Jul-2006	78.95
<b>Department Totals :</b>					<b>69667.58</b>

<b>DEPARTMENT 3020000 ROADS</b>					
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>					
4504 TEXAS RD & SOUTHSIDE RD SIGNS 10-5-3020000-0740	TRAFFIC SIGNS	237	19-Jul-2006	19-Jul-2006	175.95
4529 HUNTER AVE STREET SIGN 10-5-3020000-0740	TRAFFIC SIGNS	261	09-Aug-2006	09-Aug-2006	46.51
<b>AMH17 AMHERST QUARRIES</b>					
275500 44.34 TONS STONE 10-5-3020000-0715	STONE	237	19-Jul-2006	19-Jul-2006	464.01
275566 67.9 TONS STONE 10-5-3020000-0715	STONE	237	19-Jul-2006	19-Jul-2006	710.68
276586 72.03 TONS STONE 10-5-3020000-0715	STONE	237	19-Jul-2006	19-Jul-2006	753.79
276629 13.52 TONS STONE 10-5-3020000-0715	STONE	237	19-Jul-2006	19-Jul-2006	141.48
276694 69.9 TONS STONE 10-5-3020000-0715	STONE	237	19-Jul-2006	19-Jul-2006	731.51
276707 14.86 TONS STONE 10-5-3020000-0715	STONE	237	19-Jul-2006	19-Jul-2006	155.52

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



AP5130 Page : 38  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Am	nt
<b>DEPARTMENT 3020000 ROADS</b>									
276742	28.16 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		294.70
10-5-3020000-0715									
276807	44.02 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		460.67
10-5-3020000-0715									
276852	496.88 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		5199.85
10-5-3020000-0715									
276890	37.92 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		396.84
10-5-3020000-0715									
276905	56.96 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		596.09
10-5-3020000-0715									
276989	14.21 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		148.70
10-5-3020000-0715									
277352	36.09 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		377.68
10-5-3020000-0715									
277367	36 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		376.74
10-5-3020000-0715									
277465	9.44 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		98.78
10-5-3020000-0715									
277481	51.34 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		537.27
10-5-3020000-0715									
277583	9.59 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		100.36
10-5-3020000-0715									
277593	59.43 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		621.93
10-5-3020000-0715									
277629	9.89 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		103.50
10-5-3020000-0715									
277698	73.19 TON STONE				STONE	262 14-Aug-2006	14-Aug-2006		765.93
10-5-3020000-0715									
277789	44.51 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		465.79
10-5-3020000-0715									
277837	86.89 TONS STONE				STONE	237 19-Jul-2006	19-Jul-2006		909.31
10-5-3020000-0715									
277882	24.59 TONS STONE				STONE	262 14-Aug-2006	14-Aug-2006		257.33
10-5-3020000-0715									
277975	7.43 TONS STONE				STONE	262 14-Aug-2006	14-Aug-2006		77.75
10-5-3020000-0715									
JUNE DISCOU	JUNE STONE DISCOUNT				STONE	262 14-Aug-2006	14-Aug-2006		-29.61
10-5-3020000-0715									
JUNE DISCOU	JUNE STONE DISCOUNT				STONE	262 14-Aug-2006	14-Aug-2006		-51.66
10-5-3020000-0715									
STONE DISC	STONE DISCOUNT				TELEPHONE	237 19-Jul-2006	19-Jul-2006		-46.79
10-5-3020000-0315									
STONE DISCC	MAY STONE DISCOUNT				STONE	237 19-Jul-2006	19-Jul-2006		-41.27
10-5-3020000-0715									
<b>ANG02</b>	<b>ANGILERI LUMBER</b>								
926261-2	CONCRETE MIX								
10-5-3020000-0740					TRAFFIC SIGNS	237 19-Jul-2006	19-Jul-2006		55.06

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



AP5130 Page : 39  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3020000 ROADS</b>					
926293-2	CONCRETE MIX	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-0740	TRAFFIC SIGNS				91.77
930307 2	4 X 4 -12' LUMBER	261	09-Aug-2006	09-Aug-2006	
10-5-3020000-0740	TRAFFIC SIGNS				117.24
931992-2	SHINGLES FULLTONE BLACK	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				19.54
935158 2	SHINGLES	261	09-Aug-2006	09-Aug-2006	
10-5-3020000-0726	STRIPING & LINE PAINTING				19.37
935990 2	SAND,KNEE PADS	261	09-Aug-2006	09-Aug-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				68.54
<b>CAN15 CANADIAN FENCE CONTR LTD</b>					
18111	REPAIR GUARD RAIL & POST -5TH C ONC & TEXAS RD	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-0740	TRAFFIC SIGNS				4143.04
18122	INSTALL 1-8' 5/8' X8' BUMPER POST	261	09-Aug-2006	09-Aug-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				918.06
<b>CIT03 CITY OF WINDSOR</b>					
119	SCHOOL CROSSING SIGNS,SCHOOL AHEAD SIGNS,COMMUNITY SIGN	237	20-Jul-2006	20-Jul-2006	
10-5-3020000-0740	TRAFFIC SIGNS				552.00
<b>COL01 COLBRO EQUIPMENT RENTAL</b>					
61652	ROLLER RENTAL-SHOULDER ON NORTH SIDE ROAD	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				1729.55
<b>COR02 CORP OF THE COUNTY OF ESSEX</b>					
3039	VARIOUS SIGNS INSTALLED	237	20-Jul-2006	20-Jul-2006	
10-5-3020000-0740	TRAFFIC SIGNS				1030.25
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>					
3974	MCLEOD AVE 437 & MCBRIDE STREET SHOVEL CLEAN DITCH	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-0756	DITCHING				2247.00
3975	SHOVEL CLEAN DITCH 3DR CONC S	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-0756	DITCHING				642.00
3979	6TH CONC N FROM 6507 TO ESSEX RD 10 SHOVEL CLEANING DIRTH	261	09-Aug-2006	09-Aug-2006	
10-5-3020000-0756	DITCHING				556.50
<b>DEA04 DEANGELO BROTHERS</b>					
704-750	ROADSIDE SPRAYING	261	09-Aug-2006	09-Aug-2006	
10-5-3020000-0735	WEEDCUTTING AND SPRAYING				7739.91
<b>DIL01 DILLON CONSULTING LIMITED</b>					
1919	REHABILITATION OF RIVER CANARD BRIDGE 3001	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES				3223.63
19195	REHABILITATION OF RIVER CANARD BRIDGE 3017- APRIL	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES				23760.76
19196	RIVER CANARD BRIDGE 3002 FOR APRIL	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-2001	CAPITAL EXPENDITURES				1042.72
<b>ESS21 ESSEX TERMINAL RAILWAY CO</b>					
17521	RAILWAY CROSSING WARNING SYSTEM MAINTENANCE	237	19-Jul-2006	19-Jul-2006	
10-5-3020000-0720	RAILWAY CROSSINGS				255.66
17667	RAILWAY CROSSING WARNING SYSTEM MAINTENANCE FOR AUG	261	09-Aug-2006	09-Aug-2006	
10-5-3020000-0720	RAILWAY CROSSINGS				255.66

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



AP5130 Page : 40  
 Date : Aug 14, 2006 Time : 2:20 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Ar	nt
G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 3020000 ROADS</b>						
<b>FAC01 FACCA INCORPORATED</b>						
10-5-3020000-2001	HOLDBACK BI RELEASE OF HOLDBACK REIVER CANARD BRIDGE 3017 CAPITAL EXPENDITURES	261	09-Aug-2006	09-Aug-2006		145396.92
<b>FRA02 FRANK COWAN CO LTD</b>						
10-5-3020000-0506	DEDUCTIBLE : DEDUCTIBLE ST PIERRE MVA DESIGN CTY RD 10 & CONC 5 NORTH INSURANCE DEDUCTIBLE	261	09-Aug-2006	09-Aug-2006		2478.10
<b>HEA01 HEATON'S SANITATION</b>						
10-5-3020000-0730	11418 FLUSH SLUDGE FROM THE CULVERTS CULVERTS & BRIDGES	237	20-Jul-2006	20-Jul-2006		513.60
10-5-3020000-0740	11520 LANCE HOLES FOR SIGN POST TRAFFIC SIGNS	261	09-Aug-2006	09-Aug-2006		256.80
10-5-3020000-0730	11648 FLUSH OUT CULVERTS AT VARIOUS SITES CULVERTS & BRIDGES	261	09-Aug-2006	09-Aug-2006		599.20
10-5-3020000-0730	11673 CLEAN CATCH BASINS & FLUSH OUT CULVERTS CULVERTS & BRIDGES	261	09-Aug-2006	09-Aug-2006		1284.00
10-5-3020000-0757	11832 LANCE TRENCH FOR STORM LINE AT 466 DALHOUSIE ST STORM SEWER CLEANING & FLUSHING	261	09-Aug-2006	09-Aug-2006		5.00
<b>HGS01 HGS LIMITED</b>						
10-5-3020000-2001	C106-1305-06 ENGINEERING SERVICES FOR APRIL -ST ARNAUD STREET RECONSTRUCTION CAPITAL EXPENDITURES	237	20-Jul-2006	20-Jul-2006		1540.80
<b>INT15 INTREPID GENERAL LIMITED</b>						
10-5-3020000-2001	FINAL HOLDB, RELEASE OF HOLDBACK FINAL BRIDE ID NORTH 3002 CAPITAL EXPENDITURES	261	14-Aug-2006	14-Aug-2006		2784.24
10-5-3020000-2001	HOLDBACK BI RELEASE HOLDBACK ON BRIDGE 3002 CAPITAL EXPENDITURES	261	10-Aug-2006	10-Aug-2006		26812.23
10-5-3020000-2001	RELEASE HOI HOLDBACK RELEASE RIVER CANARD BRIDGE ID 3002 CAPITAL EXPENDITURES	261	10-Aug-2006	10-Aug-2006		32471.40
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>						
10-5-3020000-0725	1519 LEVEL & TILL RIGHT OF WAY LAKEWOOD DRIVE STREET REPAIRS & MAINT.	237	20-Jul-2006	20-Jul-2006		91.49
10-5-3020000-0735	1521 WEED SPRAYING IN JUN E WEEDCUTTING AND SPRAYING	237	20-Jun-2006	20-Jun-2006		8377.00
<b>NEW02 NEWMAN PETROLEUM (L998) INC.</b>						
10-5-3020000-0711	1373 BRINE SOLUTION APPLIED TO GRAVEL ROADS DUST CONTROL - ROADS DEPT.	261	10-Aug-2006	10-Aug-2006		6904.42
<b>OWL01 OWL-LITE RENTALS SALES MANUFAC</b>						
10-5-3020000-0740	65539 HARDWARE SET, TRAFFIC SIGNS	237	20-Jul-2006	20-Jul-2006		2313.23
<b>PEL06 D. PELCHAT CEMENT DRILLING</b>						
10-5-3020000-0757	1173 CORE DRILL HOLE GHROUGH MAN HOLE STORM SEWER CLEANING & FLUSHING	261	10-Aug-2006	10-Aug-2006		302.10
<b>POW03 POWER DISTRIBUTION SUPPLY</b>						
10-5-3020000-0740	0612 TY-WRAP TRAFFIC SIGNS	237	20-Jul-2006	20-Jul-2006		138.00
<b>SHE10 SHERWIN WILLIAMS</b>						
20-Jul-2006	6307-8 PAINT FOR CENTRE LINE	237	20-Jul-2006	20-Jul-2006		

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



AP5130 Page : 41  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 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				
<b>DEPARTMENT 3020000 ROADS</b>					
10-5-3020000-0725	STREET REPAIRS & MAINT.				1530.30
<b>SQU06 SQUEAKY CLEAN HOME &amp; BUSINESS</b>					
1122	WINDOW WASHING -DUFFYS RESTAURANT,MOTEL,BMO BUILDING,CIBC BUIDLING	237	20-Jul-2006	20-Jul-2006	
10-5-3020000-0331	GENERAL MAINTENANCE				342.40
<b>UND01 UNDERGROUND SPECIALTIES</b>					
320995	STEEL BUMPER PINS	237	20-Jul-2006	20-Jul-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				68.31
321911	PRECAST FOUNDATION	262	10-Aug-2006	10-Aug-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				805.00
323033	CB,FRAME & GRATE,PIPE,MANHOLE,BELL,LUBRICANT	262	10-Aug-2006	10-Aug-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				785.73
<b>Department Totals :</b>					<b>299592.87</b>

<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>ESS26 ESSEX POWER CORPORATION</b>					
7028	FLAT LENS FIXTURE MAINTENANCE	237	19-Jul-2006	19-Jul-2006	
10-E 0000-0331	GENERAL MAINTENANCE				1177.00
7029	MARCH FIXTURE MAINTENANCE	237	19-Jul-2006	19-Jul-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				4421.99
7094	APRIL FIXTURE MAINTENANCE	237	19-Jul-2006	19-Jul-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				4421.99
<b>ESS27 ESSEX POWER LINES</b>					
JUNE 0022269	JUNE HYDRO FOR STREET LIGHTS	243	25-Jul-2006	25-Jul-2006	
10-5-3050000-0316	UTILITIES				6725.89
<b>HIC01 HICKS ELECTRIC</b>					
4786	PROPOSED INTERSECTION ILLUMINATION COMPLETED	237	20-Jul-2006	20-Jul-2006	
10-5-3050000-2001	CAPITAL EXPENDITURES				12527.56
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO	JULY HYDRO USAGE	257	09-Aug-2006	09-Aug-2006	
10-5-3050000-0316	UTILITIES				283.57
JULY HYDRO	JULY HYDRO USAGE	243	25-Jul-2006	25-Jul-2006	
10-5-3050000-0316	UTILITIES				4599.92
VARIOUS JUN	JUNE HYDRO USAGE	235	19-Jul-2006	19-Jul-2006	
10-5-3050000-0316	UTILITIES				40.44
<b>Department Totals :</b>					<b>34198.36</b>

<b>DEPARTMENT 3060000 SIDEWALKS</b>					
<b>HGS01 HGS LIMITED</b>					
C106-1308-06	FINAL DESIGN FEES -SIMCOE ST SIDEWALK	237	20-Jul-2006	20-Jul-2006	
10-5-3060000-2001	CAPITAL EXPENDITURES				569.67
C106-1310-06	FINAL DESIGN ENGINEERING FOR MAY -DALHOUSIE ST SIDEWALK	237	20-Jul-2006	20-Jul-2006	
10-5-3060000-2001	CAPITAL EXPENDITURES				877.29
C106-1312-06	ENGINEERING DESIGN FOR MAY -MIDDLE SIDEROAD SIDEWALKS	237	20-Jul-2006	20-Jul-2006	
10-5-3060000-2001	CAPITAL EXPENDITURES				278.20
<b>RIV01 RIVER TOWN TIMES</b>					
32667	WATEWATER STUDY,SIDEWALK TENDERS	261	10-Aug-2006	10-Aug-2006	

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



AP5130 Page : 42  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	GL Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 3060000 SIDEWALKS</b>									
10-5-3060000-0317						BUILDING MAINTENANCE			146.28
<b>Department Totals :</b>									<b>1871.44</b>
<hr/>									
<b>DEPARTMENT 3250000 TRAFFIC CONTROL</b>									
<b>ESS27 ESSEX POWER LINES</b>									
JULY 0022269	JULY HYDRO USAGE					UTILITIES	243 25-Jul-2006	25-Jul-2006	796.12
10-5-3250000-0316									
<b>Department Totals :</b>									<b>796.12</b>
<hr/>									
<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>									
<b>AMH17 AMHERST QUARRIES</b>									
277004	15.35 TONS STONE					GENERAL MAINTENANCE	237 19-Jul-2006	19-Jul-2006	223.30
10-5-4017720-0331									
277169	43.85 GABION STONE					STONE	237 19-Jul-2006	19-Jul-2006	637.91
10-5-4017720-0715									
277208	27.38 TONS GABION STONE					STONE	237 19-Jul-2006	19-Jul-2006	36.2
10-5-4017720-0715									
<b>BEL01 BELL CANADA</b>									
519726	5234 JULY TELEPHONE					MCGREGOR SEWER TELEPHONE	261 09-Aug-2006	09-Aug-2006	62.33
10-5-4017720-0315									
726	4784 JULY TELEPHONE					MCGREGOR SEWER TELEPHONE	237 19-Jul-2006	19-Jul-2006	54.12
10-5-4017720-0315									
VARIOUS JUL	JULY TELEPHONE					MCGREGOR SEWER TELEPHONE	237 19-Jul-2006	19-Jul-2006	54.12
10-5-4017720-0315									
<b>HYD02 HYDRO ONE NETWORKS</b>									
AUG 20096041	JULY HYDRO USAGE					UTILITIES	251 01-Aug-2006	01-Aug-2006	38.54
10-5-4017720-0316									
JULY 87620	43 JULY GAS USAGE					UTILITIES	251 01-Aug-2006	01-Aug-2006	140.99
10-5-4017720-0316									
JULY HYDRO	JULY HYDRO USAGE					UTILITIES	257 09-Aug-2006	09-Aug-2006	325.73
10-5-4017720-0316									
JULY HYDRO	JULY HYDRO USAGE					UTILITIES	243 25-Jul-2006	25-Jul-2006	84.01
10-5-4017720-0316									
VARIOUS JUN	JUNE HYDRO USAGE					UTILITIES	235 19-Jul-2006	19-Jul-2006	147.24
10-5-4017720-0316									
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTROL</b>									
1520	SEED BANKS AT MCGREGOR LAGOON					GENERAL MAINTENANCE	237 20-Jul-2006	20-Jul-2006	271.42
10-5-4017720-0331									
1522	JUNE GRASS CUTTING					GENERAL MAINTENANCE	237 20-Jun-2006	20-Jun-2006	242.48
10-5-4017720-0331									
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>									
0058738	JULY MONTHLY OPERATING CHARGES					CONTRACT O.C.W.A.	261 10-Aug-2006	10-Aug-2006	8711.43
10-5-4017720-0604									
CRM 0005897	O & M ADJUSTMENT JAN-FEB					OCWA MAINTENANCE ITEMS	261 10-Aug-2006	10-Aug-2006	-14759.84
10-5-4017720-0613									
<b>ONT75 1461764 ONTARIO LTD</b>									

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



AP5130 Page : 43  
 Date : Aug 14, 2006 Time : 2:20 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

**DEPARTMENT 4017720 MCGREGOR SEWERS**

147	GRASS SEED MIX -MCGREGOR LAGOON	237 20-Jul-2006	20-Jul-2006	1725.00
10-5-4017720-0331	GENERAL MAINTENANCE			
<b>Department Totals :</b>				<b>-1642.90</b>

**DEPARTMENT 4017730 EDGEWATER SEWERS**

<b>BEL01 BELL CANADA</b>				
519736 1839 JI JULY TELEPHONE		237 19-Jul-2006	19-Jul-2006	
10-5-4017730-0315	TELEPHONE EDGEWATER SEWER			50.32
VARIOUS JUL' JULY TELEPHONE		237 19-Jul-2006	19-Jul-2006	
10-5-4017730-0315	TELEPHONE EDGEWATER SEWER			59.20
<b>HGS01 HGS LIMITED</b>				
C106-1321-06 FINAL DESIGN FEES -FRONT ROAD SANITARY SEWER		237 20-Jul-2006	20-Jul-2006	
10-5-4017730-2001	CAPITAL EXPENDITURES			1177.00
<b>HYD02 HYDRO ONE NETWORKS</b>				
JUE 11094 78C JUNE HYDRO USAGE		225 11-Jul-2006	11-Jul-2006	
10-5-4017730-0316	UTILITIES			186.34
JUL' (DRO) JULY HYDRO USAGE		257 09-Aug-2006	09-Aug-2006	
10-5-4017730-0316	UTILITIES			704.83
JULY HYDRO' JULY HYDRO USAGE		243 25-Jul-2006	25-Jul-2006	
10-5-4017730-0316	UTILITIES			15.02
VARIOUS JUN JUNE HYDRO USAGE		235 19-Jul-2006	19-Jul-2006	
10-5-4017730-0316	UTILITIES			1304.21
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTROL</b>				
1522 JUNE GRASS CUTTING		237 20-Jun-2006	20-Jun-2006	
10-5-4017730-0331	GENERAL MAINTENANCE			60.60
10-5-4017730-0331	GENERAL MAINTENANCE			227.30
10-5-4017730-0331	GENERAL MAINTENANCE			374.72
10-5-4017730-0331	GENERAL MAINTENANCE			242.48
10-5-4017730-0331	GENERAL MAINTENANCE			60.60
<b>MAL02 MALDEN PEST CONTROL</b>				
11048 INSPECTION OF 1055 FRONT RD N		237 20-Jul-2006	20-Jul-2006	
10-5-4017730-0331	GENERAL MAINTENANCE			40.00
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>				
0058362 VACCUUM TRUCK & VALVE REPLACEMENT		237 20-Jul-2006	20-Jul-2006	
10-5-4017730-0613	OCWA MAINTENANCE ITEMS			2000.00
0058384 BLOCK HEATER REPLACEMENT		237 20-Jul-2006	20-Jul-2006	
10-5-7730-0613	OCWA MAINTENANCE ITEMS			341.10
0058385 SAMPLING AND LAB ANALYSIS		237 20-Jul-2006	20-Jul-2006	
10-5-4017730-0613	OCWA MAINTENANCE ITEMS			1567.12
0058738 JULY MONTHLY OPERATING CHARGES		261 10-Aug-2006	10-Aug-2006	
10-5-4017730-0604	CONTRACT O.C.W.A.			9110.39
<b>Department Totals :</b>				<b>17521.23</b>

**DEPARTMENT 4017740 AMHERSTBURG SEWERS**

<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>				
4520	NO TRESSPASSING SIGNS PRINTED	261 09-Aug-2006	09-Aug-2006	



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



AP5130 Page : 44  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Ar	nt
G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>						
10-5-4017740-0322	GENERAL SUPPLIES				563.50	
<b>AMI01 AMICO CONTRACTING</b>						
CERT# 4 DALH CERT # 4 DALHOUSIE SEWER RELINING		237	19-Jul-2006	19-Jul-2006		
10-5-4017740-2001	CAPITAL EXPENDITURES				134534.95	
<b>D&amp;D04 D&amp;D CONSTRUCTION HARROW</b>						
0921	SIDEWALK REPAIRS	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0755	SEWER CLNG. & MAINT.				1247.00	
<b>ESS26 ESSEX POWER CORPORATION</b>						
7247	JUNE SEWER BILLING & COLLECTING CHARGES	237	19-Jul-2006	19-Jul-2006		
10-5-4017740-0504	COLLECTION EXPENSE				1001.81	
<b>ESS34 ESSEX FREE PRESS LIMITED</b>						
00033873	QUARTER PAGE WASTEWATER RATE STUDY	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0360	MISCELLANEOUS AMHERSTBURG SEWERS				414.04	
<b>GOL01 GOLDER ASSOCIATES LTD</b>						
145181	GEOTECHNICAL INSPECTIONS & MATERIAL TESTING -DALHOUSIE ST	237	20-Jul-2006	20-Jul-2006		
10-5-4017740-2001	CAPITAL EXPENDITURES				662.91	
<b>HEA01 HEATON'S SANITATION</b>						
11521	FLUSH LINES & UNPLUG SEWERS	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0750	SEWER FLUSHING				1284.00	
11560	FLUSH SANITARY SEWER LINES IN CROWNRIDGE SUB	237	20-Jul-2006	20-Jul-2006		
10-5-4017740-0750	SEWER FLUSHING				684.80	
11562	FLUSH LINE FROM BRIAR RIDGE TO CROWNRIDGE	237	20-Jul-2006	20-Jul-2006		
10-5-4017740-0750	SEWER FLUSHING				342.40	
11607	FLUSH SANITARY SEWERS IN CROWNRIDGE	237	20-Jul-2006	20-Jul-2006		
10-5-4017740-0750	SEWER FLUSHING				856.00	
11608	WASHDOWN & VACUUM SEWAGE FROM MANHOLES ON RIDGEVIEW	237	20-Jul-2006	20-Jul-2006		
10-5-4017740-0750	SEWER FLUSHING				428.00	
11649	FLUSH SEWER IN CROWNRIDGE	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0750	SEWER FLUSHING				770.40	
11742	FLUSH VARIOUS FLAT SPOTS AROUND TOWN	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0810	WATER - MAIN MAINTENANCE				1272.00	
11743	FLUSH FLAT SPORT AROUND TOWN	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0810	WATER - MAIN MAINTENANCE				1526.40	
11746	FLUSH SANITARY LINE AT 299 SEYMOUR	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				349.80	
11747	VACUUM SLUDGE FROM CATCH BASIN AT 299 SEYMOUR	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				34.00	
11749	FLUSH SANITARY LINES IN CROWNRIDGE	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0750	SEWER FLUSHING				593.60	
11750	FLUSH SEWER LATTERAL AT 299 SEYMOUR	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				254.40	
11751	FLUSH INDIVIDUAL LATTERALS AT 299 SEYMOUR	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				1187.20	
11752	LANCE HOLE FOR LATTERAL REPAIR AT 299 SEYMOUR	261	09-Aug-2006	09-Aug-2006		
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				1526.40	
11753	FLUSH FLAT SPORTS ON SANITARY SEWER	261	09-Aug-2006	09-Aug-2006		

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



AP5130 Page : 45  
 Date : Aug 14, 2006 Time : 2:20 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	GL Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>									
10-5-4017740-0750						SEWER FLUSHING			678.40
11831	LANCE HOLE ON RAMSEY & RICHMOND TO LACATE MAIN SEWER						261 09-Aug-2006	09-Aug-2006	
10-5-4017740-0755						SEWER CLNG. & MAINT.			678.40
11835	FLUSH SANITARY LINES IN CROWNRIIDGE						261 09-Aug-2006	09-Aug-2006	
10-5-4017740-0750						SEWER FLUSHING			593.60
11838	FLUSH SANITARY LINES IN CROWNRIIDGE						261 09-Aug-2006	09-Aug-2006	
10-5-4017740-0750						SEWER FLUSHING			1187.20
11839	FLUSH SANITARY LINES & VACUUM SLUDGE						261 09-Aug-2006	09-Aug-2006	
10-5-4017740-0750						SEWER FLUSHING			1526.40
11840	FLUSH SANITARY LINES						261 09-Aug-2006	09-Aug-2006	
10-5-4017740-0750						SEWER FLUSHING			678.40
11854	FLUSH SANITARY LINES IN CROWNRIIDGE						261 09-Aug-2006	09-Aug-2006	
10-5-4017740-0750						SEWER FLUSHING			339.20
11856	LANCE HOLE TO LOCATE SANITARY SEWER LINE ON RAMSAY ST						261 09-Aug-2006	09-Aug-2006	
10-5-4017740-0755						SEWER CLNG. & MAINT.			763.20
<b>HGS01 HGS LIMITED</b>									
C10-5-4017740-075-06	ENGINEERING SERVICES -UNCOMMITTED RESERVE CAPACITY ANALYSIS						237 20-Jul-2006	20-Jul-2006	
10-5-4017740-2001						CAPITAL EXPENDITURES			922.77
C105-1282-06	DALHOUSIE SEWER RELINING MAY ENGINEERING						237 20-Jul-2006	20-Jul-2006	
10-5-4017740-2001						CAPITAL EXPENDITURES			23003.72
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTROL</b>									
1522	JUNE GRASS CUTTING						237 20-Jun-2006	20-Jun-2006	
10-5-4017740-0331						GENERAL MAINTENANCE			220.44
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>									
0058018	REPAIR OF SCALE FOR LAB						237 20-Jul-2006	20-Jul-2006	
10-5-4017740-0613						OCWA MAINTENANCE ITEMS			410.00
0058363	VACCUUM & TRANSFER SLUDGE						237 20-Jul-2006	20-Jul-2006	
10-5-4017740-0613						OCWA MAINTENANCE ITEMS			4745.00
0058364	MIXING TANK REPAIRS						237 20-Jul-2006	20-Jul-2006	
10-5-4017740-0613						OCWA MAINTENANCE ITEMS			145.76
0058383	NEW PUMP & SPARE IMPELLER						237 20-Jul-2006	20-Jul-2006	
10-5-4017740-0613						OCWA MAINTENANCE ITEMS			12204.02
<b>PIP01 PIPE-CAM. &amp; ELECTRIC EEL</b>									
163845	CAMERA AT 248 RAMSAY ST						261 10-Aug-2006	10-Aug-2006	
10-5-4017740-0758						SERVICE CONNECTION INSPECTION & CAMERA			514.10
<b>RIV01 RIVER TOWN TIMES</b>									
3256	WASTEWATER RATE STUDY -NOTICE OF PUBLIC INFO MEETING						261 10-Aug-2006	10-Aug-2006	
10-5-4017740-0360						MISCELLANEOUS AMHERSTBURG SEWERS			185.50
32599	WASTEWATER RATE STUDY,BUSINESS FOR ROAD CLOSURES,SUMMER SCHEDU						261 10-Aug-2006	10-Aug-2006	
10-5-4017740-0360						MISCELLANEOUS AMHERSTBURG SEWERS			146.28
32667	WATEWATER STUDY,SIDEWALK TENDERS						261 10-Aug-2006	10-Aug-2006	
10-5-4017740-0360						MISCELLANEOUS AMHERSTBURG SEWERS			143.10
32718	TENDER FOR ST ARNAUD STREET SEWER SEPARATION						261 10-Aug-2006	10-Aug-2006	
10-5-4017740-2001						CAPITAL EXPENDITURES			146.28
<b>SEW01 SEWER MAINTENANCE SERVICE</b>									
6062165	SERVICE CALL & MINI CAM 299 SEYMOUR						262 10-Aug-2006	10-Aug-2006	



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



AP5130 Page : 47  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4017755 MCLEOD SBR SEWER</b>					
10-5-4017755-0315	TELEPHONE				94.93
0058360	TELEPHONE FOR APRIL	261	10-Aug-2006	10-Aug-2006	
10-5-4017755-0315	TELEPHONE				47.47
0058361	RELOCATE RECEPTICAL & LINES	237	20-Jul-2006	20-Jul-2006	
10-5-4017755-0613	ocwa plant maintenance items				800.00
0058738	JULY MONTHLY OPERATING CHARGES	261	10-Aug-2006	10-Aug-2006	
10-5-4017755-0604	CONTRACT OCWA				4365.73
<b>STA03 STANTEC CONSULTING LTD</b>					
167715	AMHERSTBURG PROJECTS FOR APRIL	237	20-Jul-2006	20-Jul-2006	
10-5-4017755-0331	GENERAL MAINTENANCE				963.00
<b>Department Totals :</b>					<b>11577.95</b>

<b>DEPARTMENT 4017760 BOBLO SEWER</b>					
<b>BEL01 BELL CANADA</b>					
7300148	JULY JULY TELEPHONE	261	09-Aug-2006	09-Aug-2006	
10-5-4017760-0315	TELEPHONE				54.68
<b>ESS. ESSEX POWER LINES</b>					
00245822	APR APRIL -JUNE WATER USAGE	251	01-Aug-2006	01-Aug-2006	
10-5-4017760-0316	UTILITIES				0.09
AUG00245768	APR-JUNE WATER USAGE	251	01-Aug-2006	01-Aug-2006	
10-5-4017760-0316	UTILITIES				36.56
<b>HYD02 HYDRO ONE NETWORKS</b>					
JNE 33193	72C JUNE HYDRO USAGE	225	11-Jul-2006	11-Jul-2006	
10-5-4017760-0316	UTILITIES				99.91
JULY HYDRO	JULY HYDRO USAGE	257	09-Aug-2006	09-Aug-2006	
10-5-4017760-0316	UTILITIES				558.48
VARIOUS JUN	JUNE HYDRO USAGE	235	19-Jul-2006	19-Jul-2006	
10-5-4017760-0316	UTILITIES				770.48
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0058738	JULY MONTHLY OPERATING CHARGES	261	10-Aug-2006	10-Aug-2006	
10-5-4017760-0604	CONTRACT OCWA - BOBLO				3949.14
<b>Department Totals :</b>					<b>5469.34</b>

<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>					
<b>DWC01 D.W. CROWDER TRUCKING</b>					
5135	JUNE COMPOST BIN PICK UP FOR JUNE	243	25-Jul-2006	25-Jul-2006	
10-5-4057710-0603	GARBAGE COLLECTION				5350.00
513565	JULY GARBAGE COLLECTION	251	01-Aug-2006	01-Aug-2006	
10-5-4057710-0603	GARBAGE COLLECTION				43031.40
<b>Department Totals :</b>					<b>48381.40</b>

<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
JUNE LANDFILL	JUNE LANDFILL CHARGES	261	09-Aug-2006	09-Aug-2006	
10-5-4067715-0602	LANDFILL CHARGES				54397.20

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



AP5130 Page : 48  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

**DEPARTMENT 4067715 GARBAGE DISPOSAL**  
 MAY LANDFILL MAY LANDFILL CHARGES 261 09-Aug-2006 09-Aug-2006 59662.98  
 10-5-4067715-0602 LANDFILL CHARGES  
**Department Totals : 114060.18**

**DEPARTMENT 4070000 POLLUTION CONTROL**  
**BEL01 BELL CANADA**  
 VARIOUS JUL' JULY TELEPHONE 237 19-Jul-2006 19-Jul-2006 419.85  
 10-5-4070000-0315 TELEPHONE  
**ESS27 ESSEX POWER LINES**  
 HYDRO & WA' JULY HYDRO & WATER USAGE 253 03-Aug-2006 03-Aug-2006 8960.46  
 10-5-4070000-0316 UTILITIES  
**ONT13 ONTARIO CLEAN WATER AGENCY**  
 0058738 JULY MONTHLY OPERATING CHARGES 261 10-Aug-2006 10-Aug-2006 29803.44  
 10-5-4070000-0604 CONTRACT O.C.W.A.  
**Department Totals : 39183.75**

**DEPARTMENT 4080000 ANIMAL CONTROL**  
**AMH14 AMHERSTBURG ANIMAL CLINIC**  
 117901 CAT EUTHANASIA 237 19-Jul-2006 19-Jul-2006 21.40  
 10-5-4080000-0904 ANIMAL CONTROL - OTHER  
 118068 CAT EUTHANASIA 237 19-Jul-2006 19-Jul-2006 21.40  
 10-5-4080000-0904 ANIMAL CONTROL - OTHER  
 118345 CAT EUTHANISED 261 09-Aug-2006 09-Aug-2006 15.90  
 10-5-4080000-0904 ANIMAL CONTROL - OTHER  
 118737 CAT EUTHANISED 261 09-Aug-2006 09-Aug-2006 21.20  
 10-5-4080000-0904 ANIMAL CONTROL - OTHER  
**ONT09 ONTARIO LTD 939526**  
 JULY DOG CO JULY DOG CONTROL 237 20-Jul-2006 20-Jul-2006 4061.29  
 10-5-4080000-0903 ANIMAL CONTROL - CONTRACT  
**SEL01 SELLARS MURRAY**  
 LIVESTOCK E' LIVESTOCK EVALUATOR JUNE 21 & 22 & FILM 262 10-Aug-2006 10-Aug-2006 110.34  
 10-5-4080000-0904 ANIMAL CONTROL - OTHER  
**Department Totals : 4251.53**

**DEPARTMENT 5000000 FAMILY HEALTH TEAM**  
**AMH15 AMHERSTBURG ECHO**  
 72/107371 FAMILY HEALTH TEAM AD JUN 6 237 19-Jul-2006 19-Jul-2006 53.48  
 10-2-5000000-2115 EXPENSES FOR FAMILY HEALTH TEAM  
 72/107372 SATELLITE LAB 237 19-Jul-2006 19-Jul-2006 53.48  
 10-2-5000000-2115 EXPENSES FOR FAMILY HEALTH TEAM  
**Department Totals : 106.96**

**DEPARTMENT 7010000 PARKS & RECREATION**  
**ANG02 ANGILERI LUMBER**  
 917406 2 STAKES 261 09-Aug-2006 09-Aug-2006

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



AP5130 Page : 49  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. ccount	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7010000 PARKS &amp; RECREATION</b>					
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				2990.00
930015 2	AUGER,BIT,WOOD CHISEL,	261	09-Aug-2006	09-Aug-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				257.40
930696-2	AUGER BIT	237	19-Jul-2006	19-Jul-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				14.94
934529 2	REFUND OVERCHARGE ON STAKES	261	09-Aug-2006	09-Aug-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				-2845.44
<b>BRU03 BRUCE NORRIS CONSULTING</b>					
158	COST OF FLOWERS NAVY YARD PARK,SEAGRAMS,TOWN HALL,LIBRARY	237	19-Jul-2006	19-Jul-2006	
10-5-7010000-0605	CONTRACT SERVICES				10846.23
<b>CAN25 CANADIAN TIRE</b>					
52280193	HOOKS	227	12-Jul-2006	12-Jul-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				17.13
54010063	ATTENTION TAPE	227	12-Jul-2006	12-Jul-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				42.40
<b>FEE01 THE FEED STORE</b>					
1000 294	FIELD STRIPE	237	20-Jul-2006	20-Jul-2006	
10-5-7010000-0331	GENERAL MAINTENANCE				319.70
<b>FRA06 FRANK DUPUIS</b>					
15745	25 YARDS TOPSOIL # 1 & 2	261	09-Aug-2006	09-Aug-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				716.75
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA AUG MONTHLY REMITTANCE					
10-5-7010000-0205	BENEFITS - GREENSHIELD	261	09-Aug-2006	09-Aug-2006	139.15
<b>GRE23 GREENHOUSES</b>					
28147	22" BRAUN WIRE H.B	261	09-Aug-2006	09-Aug-2006	
10-5-7010000-0323	HANGING BASKET PROGRAM				3601.62
<b>HOR03 HORTICULTURAL INC</b>					
320440	FERTILIZER	237	20-Jul-2006	20-Jul-2006	
10-5-7010000-0323	HANGING BASKET PROGRAM				196.38
<b>MER01 MERCHANTS PAPER CO</b>					
679310	TOWEL DISPENSER,HAND SOAP	261	10-Aug-2006	10-Aug-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				172.64
680588	WASTE CRECEPTACLES	261	10-Aug-2006	10-Aug-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				626.20
6805	GARBAGE BAGS	261	10-Aug-2006	10-Aug-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				587.19
<b>POW03 POWER DISTRIBUTION SUPPLY</b>					
0613	TY-WRAP	237	20-Jul-2006	20-Jul-2006	
10-5-7010000-0323	HANGING BASKET PROGRAM				138.00
<b>PRE04 PREDAWN NURSERY &amp; GARDEN CENTR</b>					
42256	GROWERS MIX	237	20-Jul-2006	20-Jul-2006	
10-5-7010000-0323	HANGING BASKET PROGRAM				202.40
<b>Department Totals :</b>					<b>18022.69</b>

DEPARTMENT 7017010 KING'S NAVY YARD PARK

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



AP5130 Page : 50  
 Date : Aug 14, 2006 Time : 2:20 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				A. nt
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>ANG02 ANGILERI LUMBER</b>					
920323-2	25 4X4-8' ASH ASH,4-4X8-8' RHG ASH,4 4X10-8' RHG ASH,38 2X6-8' RHG ASH	237	19-Jul-2006	19-Jul-2006	1528.00
10-5-7017010-0331	GENERAL MAINTENANCE				
920541-2	HINGE,BOLT,DECKSCREWS	237	19-Jul-2006	19-Jul-2006	245.92
10-5-7017010-0331	GENERAL MAINTENANCE				
<b>AQU02 AQUA TURF LAWN SPRINKLER</b>					
27217	SERVICE CALL TO RE-SET TIMER	237	19-Jul-2006	19-Jul-2006	73.83
10-5-7017010-0331	GENERAL MAINTENANCE				
27231	SERVICE CALL TO RESET TIMER	237	19-Jul-2006	19-Jul-2006	73.83
10-5-7017010-0331	GENERAL MAINTENANCE				
27260	SERVICE CALL FOR VALVE	237	19-Jul-2006	19-Jul-2006	95.23
10-5-7017010-0331	GENERAL MAINTENANCE				
27365	REPLACE PUMP RELAY	261	09-Aug-2006	09-Aug-2006	324.36
10-5-7017010-0331	GENERAL MAINTENANCE				
<b>BEL01 BELL CANADA</b>					
5197300783	JULY TELEPHONE	261	09-Aug-2006	09-Aug-2006	5.93
10-5-7017010-0315	TELEPHONE - PARKS MAINTENANCE				
<b>BEL12 BELL CANADA</b>					
507321923	JULY INTERNET CHARGE	261	09-Aug-2006	09-Aug-2006	74.55
10-5-7017010-0317	BUILDING MAINTENANCE				
<b>BRO16 BROWN &amp; STOREY ARCHITECTS</b>					
60048	KINGS NAVY YARD PARK MASTER PLAN PROGRESS BILLING PHASE 1	261	09-Aug-2006	09-Aug-2006	6180.00
10-5-7017010-0317	BUILDING MAINTENANCE				
<b>BRU03 BRUCE NORRIS CONSULTING</b>					
019	AUG LAWN MAINTENANCE	251	01-Aug-2006	01-Aug-2006	11899.56
10-5-7017010-0331	GENERAL MAINTENANCE				
<b>CEN02 CENTENNIAL LOCK &amp; SAFE</b>					
8698	NAVY YARD BUILDING KEYS	237	19-Jul-2006	19-Jul-2006	79.18
10-5-7017010-0317	BUILDING MAINTENANCE				
<b>ESS27 ESSEX POWER LINES</b>					
	HYDRO & WATER JULY HYDRO & WATER USAGE	253	03-Aug-2006	03-Aug-2006	334.09
10-5-7017010-0316	UTILITIES				
<b>INF03 INFINITE</b>					
60358	BRASS PLAQUE	261	09-Aug-2006	09-Aug-2006	28.22
10-5-7017010-0620	COMMEMORATIVE BENCH PROGRAM				
<b>MAL02 MALDEN PEST CONTROL</b>					
11289	INSECT CONTROL	261	10-Aug-2006	10-Aug-2006	79.50
10-5-7017010-0331	GENERAL MAINTENANCE				
<b>UNI01 UNION GAS LTD</b>					
223901020368	JULY GAS USAGE	243	25-Jul-2006	25-Jul-2006	14.84
10-5-7017010-0316	UTILITIES				
<b>Department Totals :</b>					<b>21087.04</b>

**DEPARTMENT 7017020 TODDY JONES PARK**  
**HIC01 HICKS ELECTRIC**

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



AP5130 Page : 51  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

**DEPARTMENT 7017020 TODDY JONES PARK**  
 4810 REPAIR POP MACHINE OUTLETS 261 10-Aug-2006 10-Aug-2006  
 10-5-7017020-0331 GENERAL MAINTENANCE 153.01

**MAL02 MALDEN PEST CONTROL**  
 11289 INSECT CONTROL 261 10-Aug-2006 10-Aug-2006  
 10-5-7017020-0331 GENERAL MAINTENANCE 42.40

**Department Totals : 195.41**

**DEPARTMENT 7017030 JACK PURDIE PARK**  
**FES01 FESTIVAL TENT & PARTY RENTAL**  
 42904 PORTAJOHNS RENTAL FOR MAY 237 20-Jul-2006 20-Jul-2006  
 10-5-7017030-0331 GENERAL MAINTENANCE 171.20

43551 PORTAJOHNS RENTAL FOR JUNE 261 09-Aug-2006 09-Aug-2006  
 10-5-7017030-0331 GENERAL MAINTENANCE 171.20

**Department Totals : 342.40**

**DEPARTMENT 7017035 WIGLE PARK**  
**ESS2 ESSEX POWER LINES**  
 HYDRO & WA JULY HYDRO & WATER USAGE 253 03-Aug-2006 03-Aug-2006  
 10-5-7017035-0316 UTILITIES 85.09

**MAL02 MALDEN PEST CONTROL**  
 11289 INSECT CONTROL 261 10-Aug-2006 10-Aug-2006  
 10-5-7017035-0331 GENERAL MAINTENANCE 90.10

**Department Totals : 175.19**

**DEPARTMENT 7017040 CENTENNIAL PARK**  
**ADV01 ADVANCE MECHANICAL CONTRACTORS**  
 15422 INSTALL NEW TOILET & BASINS 237 19-Jul-2006 19-Jul-2006  
 10-5-7017040-0331 GENERAL MAINTENANCE 1564.63

**ESS27 ESSEX POWER LINES**  
 HYDRO & WA JULY HYDRO & WATER USAGE 253 03-Aug-2006 03-Aug-2006  
 10-5-7017040-0316 UTILITIES 184.83

**FES01 FESTIVAL TENT & PARTY RENTAL**  
 42907 PORTAJOHNS RENTAL FOR MAY 237 20-Jul-2006 20-Jul-2006  
 10-5-7017040-0331 GENERAL MAINTENANCE 85.60

42908 PORTAJOHNS RENTAL FOR MAY 237 20-Jul-2006 20-Jul-2006  
 10-5-7017040-0331 GENERAL MAINTENANCE 171.20

43554 PORTAJOHNS RENTAL FOR JUNE -SKATEBOARD PARK 261 09-Aug-2006 09-Aug-2006  
 10-5-7017040-0331 GENERAL MAINTENANCE 85.60

43556 PORTAJOHNS RENTAL FOR JUNE AMHERSTBURG TRACK 261 09-Aug-2006 09-Aug-2006  
 10-5-7017040-0331 GENERAL MAINTENANCE 171.20

**UNI01 UNION GAS LTD**  
 2508475 22654 JULY GAS USAGE 251 01-Aug-2006 01-Aug-2006  
 10-5-7017040-0316 UTILITIES 34.77

**Department Totals : 2297.83**



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



AP5130 Page : 52  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

**DEPARTMENT 7017065 SEAGRAM PARK**

<b>BRU03</b>	<b>BRUCE NORRIS CONSULTING</b>				
019	AUG LAWN MAINTENANCE		251 01-Aug-2006	01-Aug-2006	
10-5-7017065-0331	GENERAL MAINTENANCE				2974.89
<b>Department Totals :</b>					<b>2974.89</b>

**DEPARTMENT 7017070 MALDEN CENTRE PARK**

<b>AMH05</b>	<b>AMHERSTBURG KINSMEN CLUB</b>				
MALDEN CEN	REIMBURSEMENT FOR MALDEN CENTRE CANTEEN MAINTENANCE		237 19-Jul-2006	19-Jul-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				310.44
<b>ANG02</b>	<b>ANGILERI LUMBER</b>				
922666-2	POST MIX		237 19-Jul-2006	19-Jul-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				46.85
926054-2	STAKES, CONCRETE MIX		237 19-Jul-2006	19-Jul-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				146.91
930409 2	TIES, CAR/BOLTS, LAG BOLTS, HEX HUTS, WASHERS		261 09-Aug-2006	09-Aug-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				224.09
935328 2	2 X 10-12' LUMBER & BOLTS		261 09-Aug-2006	09-Aug-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				650.80
935340 2	2 X 10-10' LUMBER		261 09-Aug-2006	09-Aug-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				252.26
935343 - 2	2 X 10-12' REFUND OVER BILLED		261 09-Aug-2006	09-Aug-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				-302.73
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
0023101200	APR -JUNE WATER USAGE		251 01-Aug-2006	01-Aug-2006	
10-5-7017070-0316	UTILITIES				39.92
<b>FES01</b>	<b>FESTIVAL TENT &amp; PARTY RENTAL</b>				
42906	PORTAJOHNS RENTAL FOR MAY		237 20-Jul-2006	20-Jul-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				256.80
43553	PORTAJOHNS RENTAL FOR JUNE		261 09-Aug-2006	09-Aug-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				256.80
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
JULY HYDRO	JULY HYDRO USAGE		257 09-Aug-2006	09-Aug-2006	
10-5-7017070-0316	UTILITIES				196.64
JUN93970 354	JUNE HYDRO USAGE		225 11-Jul-2006	11-Jul-2006	
10-5-7017070-0316	UTILITIES				139.39
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp; PEST CONTROL</b>				
1522	JUNE GRASS CUTTING		237 20-Jun-2006	20-Jun-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				242.40
10-5-7017070-0331	GENERAL MAINTENANCE				1829.48
<b>Department Totals :</b>					<b>4300.05</b>

**DEPARTMENT 7017075 WARREN MICKLE PARK**

<b>MAL02</b>	<b>MALDEN PEST CONTROL</b>				
11289	INSECT CONTROL		261 10-Aug-2006	10-Aug-2006	
10-5-7017075-0331	GENERAL MAINTENANCE				159.00

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



AP5130 Page : 53  
 Date : Aug 14, 2006 Time : 2:20 pm  
 Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

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

DEPARTMENT 7017075 WARREN MICKLE PARK  
 Department Totals : 159.00

DEPARTMENT 7017080 ANDERDON PARK  
 LAI02 LAING'S LAWN CARE & PEST CONTRO  
 1522 JUNE GRASS CUTTING 237 20-Jun-2006 20-Jun-2006 363.72  
 10-5-7017080-0331 GENERAL MAINTENANCE  
 Department Totals : 363.72

DEPARTMENT 7017085 BAR POINT PARK  
 LAI02 LAING'S LAWN CARE & PEST CONTRO  
 1522 JUNE GRASS CUTTING 237 20-Jun-2006 20-Jun-2006 242.40  
 10-5-7017085-0331 GENERAL MAINTENANCE  
 MAL02 MALDEN PEST CONTROL  
 11289 INSECT CONTROL 261 10-Aug-2006 10-Aug-2006 127.20  
 10-5-7017085-0331 GENERAL MAINTENANCE  
 Department Totals : 369.60

DEPARTMENT 7017090 SCODELLER PARK  
 LAI02 LAING'S LAWN CARE & PEST CONTRO  
 1522 JUNE GRASS CUTTING 237 20-Jun-2006 20-Jun-2006 363.72  
 10-5-7017090-0331 GENERAL MAINTENANCE  
 1524 GRASS CUTTING,CARPENTER ANTS,WASP 237 20-Jul-2006 20-Jul-2006 80.25  
 10-5-7017090-0331 GENERAL MAINTENANCE  
 Department Totals : 443.97

DEPARTMENT 7017100 ANGSTROM PARK  
 LAI02 LAING'S LAWN CARE & PEST CONTRO  
 1522 JUNE GRASS CUTTING 237 20-Jun-2006 20-Jun-2006 60.60  
 10-5-7017100-0331 GENERAL MAINTENANCE  
 Department Totals : 60.60

DEPARTMENT 7017110 BEAUDOIN PARK  
 LAI02 LAING'S LAWN CARE & PEST CONTRO  
 1522 JUNE GRASS CUTTING 237 20-Jun-2006 20-Jun-2006 833.50  
 10-5-7110-0331 GENERAL MAINTENANCE  
 Department Totals : 833.50

DEPARTMENT 7017120 RANTA PARK  
 FES01 FESTIVAL TENT & PARTY RENTAL  
 42908 PORTAJOHNS RENTAL 237 20-Jul-2006 20-Jul-2006 107.00  
 10-5-7017120-0331 GENERAL MAINTENANCE  
 43555 PORTAJOHNS RENTAL FOR JUNE 261 09-Aug-2006 09-Aug-2006 85.60  
 10-5-7017120-0331 GENERAL MAINTENANCE  
 LAI02 LAING'S LAWN CARE & PEST CONTRO

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



AP5130 Page : 54  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

**DEPARTMENT 7017120 RANTA PARK**

1522	JUNE GRASS CUTTING		237 20-Jun-2006	20-Jun-2006		
10-5-7017120-0331	GENERAL MAINTENANCE					833.50
					<b>Department Totals :</b>	<b>1026.10</b>

**DEPARTMENT 7017125 GOLFVIEW PARK**

<b>ANG02</b>	<b>ANGILERI LUMBER</b>					
921000-2	STAKES		237 19-Jul-2006	19-Jul-2006		
10-5-7017125-0331	GENERAL MAINTENANCE					93.15
<b>CAR09</b>	<b>CARGILL LIMITED</b>					
342536	SEED STARTER FERTILIZER		237 19-Jul-2006	19-Jul-2006		
10-5-7017125-0331	GENERAL MAINTENANCE					574.53
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1522	JUNE GRASS CUTTING		237 20-Jun-2006	20-Jun-2006		
10-5-7017125-0331	GENERAL MAINTENANCE					181.84
					<b>Department Totals :</b>	<b>849.52</b>

**DEPARTMENT 7017160 LIONS' POOL**

<b>BEL01</b>	<b>BELL CANADA</b>					
VARIOUS JUL' JULY TELEPHONE			237 19-Jul-2006	19-Jul-2006		
10-5-7017160-0315	TELEPHONE					207.51
<b>ESS27</b>	<b>ESSEX POWER LINES</b>					
HYDRO & WA` JULY HYDRO & WATER USAGE			253 03-Aug-2006	03-Aug-2006		
10-5-7017160-0316	UTILITIES					1094.61
<b>RIV01</b>	<b>RIVER TOWN TIMES</b>					
32410	EXPRESS		237 20-Jun-2006	20-Jun-2006		
10-5-7017160-0307	ADVERTISING					40.12
<b>TAR01</b>	<b>TARGET BUILDING MATERIALS LTD</b>					
2272524	LIONS POOL PAINT		237 20-Jul-2006	20-Jul-2006		
10-5-7017160-0322	GENERAL SUPPLIES					1428.10
2273405	THOROPATCH KIUT 5 GAL;		262 10-Aug-2006	10-Aug-2006		
10-5-7017160-0317	BUILDING MAINTENANCE					285.66
<b>WAT01</b>	<b>WATERBEE POOLS LTD</b>					
1156	STABILIZER,TEST KIT,CHLORINE TEST STRIPS		237 20-Jul-2006	20-Jul-2006		
10-5-7017160-0331	GENERAL MAINTENANCE					139.94
1159	STABILISER,LADDER		237 20-Jul-2006	20-Jul-2006		
10-5-7017160-0322	GENERAL SUPPLIES					82.11
1168	VACUUM POLE,WALL BRUSH		237 20-Jul-2006	20-Jul-2006		
10-5-7017160-0322	GENERAL SUPPLIES					99.96
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>					
EPOS 0001 34 HOSE,SPRAY GUN, HOSE NOZZLE,SQUEEGEE			237 20-Jul-2006	20-Jul-2006		
10-5-7017160-0317	BUILDING MAINTENANCE					112.99
					<b>Department Totals :</b>	<b>3491.50</b>

**DEPARTMENT 7017170 SPLASH POOL**

**BEL01 BELL CANADA**

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



AP5130 Page : 55  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 7017170 SPLASH POOL</b>					
10-5-7017170-0315	VARIOUS JUL' JULY TELEPHONE TELEPHONE	237	19-Jul-2006	19-Jul-2006	207.51
<b>ESS27 ESSEX POWER LINES</b>					
10-5-7017170-0316	HYDRO & WA' JULY HYDRO & WATER USAGE UTILITIES	253	03-Aug-2006	03-Aug-2006	400.46
<b>RIV01 RIVER TOWN TIMES</b>					
10-5-7017170-0307	32410 EXPRESS ADVERTISING	237	20-Jun-2006	20-Jun-2006	40.13
<b>STD01 ST. DENIS HOME HARDWARE</b>					
10-5-7017170-0322	3915 HANDLE,REFILS,TRAY GENERAL SUPPLIES	237	20-Jul-2006	20-Jul-2006	57.38
<b>Department Totals :</b>					<b>705.48</b>

<b>DEPARTMENT 7017180 SCOUT HALL</b>					
<b>BEL01 BELL CANADA</b>					
10-5-7017180-0315	VARIOUS JUL' JULY TELEPHONE TELEPHONE	237	19-Jul-2006	19-Jul-2006	63.71
<b>DRO01 DROP JANITORIAL</b>					
10-5-7017180-0318	0152 JANITORIAL FOR JULY JANITORIAL	261	09-Aug-2006	09-Aug-2006	65.95
<b>ESS27 ESSEX POWER LINES</b>					
10-5-7017180-0316	HYDRO & WA' JULY HYDRO & WATER USAGE UTILITIES	253	03-Aug-2006	03-Aug-2006	205.14
<b>ROG03 ROGERS TELECOM INC</b>					
10-5-7017180-0315	18079441 LONG DISTANCE CHARGES FOR JUNE TELEPHONE	261	10-Aug-2006	10-Aug-2006	0.08
<b>UNI01 UNION GAS LTD</b>					
10-5-7017180-0316	2508605 2265€ JULY GAS USAGE UTILITIES	251	01-Aug-2006	01-Aug-2006	14.84
<b>Department Totals :</b>					<b>349.72</b>

<b>DEPARTMENT 7017190 LARRY BAUER PARK</b>					
<b>ALL15 ALLEN JEFF</b>					
10-5-7017190-0331	326 STONE PICKING IN LARRY PAUER PARK GENERAL MAINTENANCE	237	19-Jul-2006	19-Jul-2006	520.00
<b>ANG... ANGILERI LUMBER</b>					
10-5-7017190-0331	932165-2 4 X 4-6' PREMIUM PC GENERAL MAINTENANCE	237	19-Jul-2006	19-Jul-2006	19.75
<b>DIL01 DILLON CONSULTING LIMITED</b>					
10-5-7017190-2001	19189 LARRY BAUER SPORTS COMPLEX PHASE 2 FOR APRIL CAPITAL EXPENDITURES - SOCCER FIELDS	237	19-Jul-2006	19-Jul-2006	112.35
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
10-5-7017190-0331	42905 PORTAJOHNS RENTAL FOR MAY GENERAL MAINTENANCE	237	20-Jul-2006	20-Jul-2006	342.40
43552	PORTAJOHNS RENTAL FOR JUNE	261	09-Aug-2006	09-Aug-2006	

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



AP5130 Page : 56  
 Date : Aug 14, 2006 Time : 2:20 pm

Vendor : OWE03 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
<b>DEPARTMENT 7017190 LARRY BAUER PARK</b>					
10-5-7017190-0331	GENERAL MAINTENANCE				342.40
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1522	JUNE GRASS CUTTING	237	20-Jun-2006	20-Jun-2006	
10-5-7017190-0331	GENERAL MAINTENANCE				3041.80
1524	GRASS CUTTING,CARPENTER ANTS,WASP	237	20-Jul-2006	20-Jul-2006	
10-5-7017190-0331	GENERAL MAINTENANCE				194.59
<b>REN11 RENAUD BROS</b>					
DAMAGE TO C COMPENSATION FOR DAMAGE TO CROPS DUE TO CONSTRUCTION					
10-5-7017190-0331	GENERAL MAINTENANCE	261	10-Aug-2006	10-Aug-2006	500.00
<b>UND01 UNDERGROUND SPECIALTIES</b>					
320453	PIPE,COUPLER,	237	20-Jul-2006	20-Jul-2006	
10-5-7017190-0331	GENERAL MAINTENANCE				222.72
<b>Department Totals :</b>					<b>5296.01</b>

<b>DEPARTMENT 7017300 ARENA</b>					
<b>AMH15 AMHERSTBURG ECHO</b>					
72/107373	MANAGER OF REC. SERVICES	237	19-Jul-2006	19-Jul-2006	
10-5-7017300-0307	ADVERTISING				82.13
<b>BAL02 BALDWIN SALES</b>					
05517	WATER BOTTLES	261	09-Aug-2006	09-Aug-2006	
10-5-7017300-0382	HOCKEY SCHOOL EXPENSE				721.67
<b>BEL01 BELL CANADA</b>					
JUL 519 73657	JULY TELEPHONE	261	09-Aug-2006	09-Aug-2006	
10-5-7017300-0315	TELEPHONE				80.84
<b>BON14 C.J. BONDY PLUMBING</b>					
1046	REPLACE SHOWER VALVE HOCKEY DRESSING ROOM	261	09-Aug-2006	09-Aug-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				697.06
<b>COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD</b>					
795961	SLUSH PUPPIE BASE,PRINGLES,	261	09-Aug-2006	09-Aug-2006	
10-5-7017300-0384	CANTEEN PURCHASES				602.02
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
2496	MOTOR & COOKING OIL	237	20-Jul-2006	20-Jul-2006	
10-5-7017300-0331	GENERAL MAINTENANCE				40.60
<b>ESS27 ESSEX POWER LINES</b>					
HYDRO & WA JULY HYDRO & WATER USAGE					
10-5-7017300-0316	UTILITIES	253	03-Aug-2006	03-Aug-2006	730.00
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA AUG MONTHLY REMITTANCE					
10-5-7017300-0205	BENEFITS - GREENSHIELD	261	09-Aug-2006	09-Aug-2006	1324.17
10-5-7017300-0206	BENEFITS - GREENSHIELD RE				183.73
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
AUG MONTHL AUG MONTHLY REMITTANCE					
10-5-7017300-0207	BENEFITS - LIFE & DISABIL	261	09-Aug-2006	09-Aug-2006	1248.26
<b>MER01 MERCHANTS PAPER CO</b>					
681645	HAND SOAP	261	10-Aug-2006	10-Aug-2006	
10-5-7017300-0318	JANITORIAL				62.70

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



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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 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				
<b>DEPARTMENT 7017300 ARENA</b>					
684731	TOWELS,GARBAGE BAGS,TISSUE	261	10-Aug-2006	10-Aug-2006	112.11
10-5-7017300-0318	JANITORIAL				
<b>MOR02 MORTON WHOLESALE</b>					
366801/T3440	C BARS,GUM,M & M,FRIES,HOT DOGS,CERTS	261	10-Aug-2006	10-Aug-2006	506.65
10-5-7017300-0384	CANTEEN PURCHASES				
<b>NEL01 NELLA CUTLERY (HAMILTON) INC</b>					
500588	ICE BLADES SHARPENED	261	10-Aug-2006	10-Aug-2006	29.64
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				
<b>STD01 ST. DENIS HOME HARDWARE</b>					
3920	RUST PAINT	237	20-Jul-2006	20-Jul-2006	28.72
10-5-7017300-0317	BUILDING MAINTENANCE				
3937	RUST PAINT	237	20-Jul-2006	20-Jul-2006	57.44
10-5-7017300-0317	BUILDING MAINTENANCE				
<b>TEL02 TELUS MOBILITY</b>					
007714093050	CELL PHONES	262	10-Aug-2006	10-Aug-2006	96.11
10-5-7017300-0315	TELEPHONE				
<b>TOV TOWNE SHOPPE</b>					
ARENA	6 PAIRS HAGGER PANTS -FRANKIE,JEFF	237	20-Jul-2006	20-Jul-2006	400.20
10-5-7017300-0161	CLOTHING				
ARENA	3 DOCKER PANTS -RALPH	237	20-Jul-2006	20-Jul-2006	196.65
10-5-7017300-0161	CLOTHING				
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0001 13	RUST PAINT,TAPE	237	20-Jul-2006	20-Jul-2006	177.72
10-5-7017300-0317	BUILDING MAINTENANCE				
EPOS 0001 34	THINNER	237	20-Jul-2006	20-Jul-2006	17.23
10-5-7017300-0317	BUILDING MAINTENANCE				
EPOS 0001 35	PAINT,RUST PAINT	237	20-Jul-2006	20-Jul-2006	354.10
10-5-7017300-0317	BUILDING MAINTENANCE				
EPOS 0002 28	MASKING TAPE,ROLER REFILL,FAN,GREASE,KEYBLANKS	237	20-Jul-2006	20-Jul-2006	124.03
10-5-7017300-0317	BUILDING MAINTENANCE				
<b>WIN10 WINDSOR STAR</b>					
3632906	AD FOR MANAGER RECERATION SERVICES	237	20-Jul-2006	20-Jul-2006	1351.58
10-5-7017300-0307	ADVERTISING				
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
55094	CLEAN WIPES,BANDAGES,AIRWAY MASK,SAFETY PINS	262	10-Aug-2006	10-Aug-2006	172.45
10-5-7300-0250	HEALTH AND SAFETY				
<b>Department Totals :</b>					<b>15974.76</b>

<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>ARC02 ARCTIC GLACIER</b>					
224617714	ICE	237	19-Jul-2006	19-Jul-2006	59.25
10-5-7017400-0384	CANTEEN PURCHASES				
224619115	ICE	261	09-Aug-2006	09-Aug-2006	106.00
10-5-7017400-0384	CANTEEN PURCHASES				
224619817	ICE	261	09-Aug-2006	09-Aug-2006	86.25
10-5-7017400-0384	CANTEEN PURCHASES				

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



AP5130 Page : 58  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An t
<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>BEL01 BELL CANADA</b>					
VARIOUS JUL	JULY TELEPHONE	237	19-Jul-2006	19-Jul-2006	
10-5-7017400-0315	TELEPHONE				63.24
<b>BEL09 BELL CANADA -PUBLIC ACCESS</b>					
56184	PAYPHONE	237	19-Jul-2006	19-Jul-2006	
10-5-7017400-0315	TELEPHONE				57.00
<b>BEL12 BELL CANADA</b>					
JULY INTERNET	JULY INTERNET	261	09-Aug-2006	09-Aug-2006	
10-5-7017400-0332	INTERNET ACCESS				64.55
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA	AUG MONTHLY REMITTANCE	261	09-Aug-2006	09-Aug-2006	
10-5-7017400-0205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
<b>HEA01 HEATON'S SANITATION</b>					
11347	PUMP SEWAGE FROM HOLDING TANK	237	20-Jul-2006	20-Jul-2006	
10-5-7017400-0774	RANTA - HOLDING TANKS				160.50
11519	PUMPED HOLDING TANK	261	09-Aug-2006	09-Aug-2006	
10-5-7017400-0774	RANTA - HOLDING TANKS				32.00
11745	PUMP HOLDING TANK	261	09-Aug-2006	09-Aug-2006	
10-5-7017400-0774	RANTA - HOLDING TANKS				159.00
<b>HYD02 HYDRO ONE NETWORKS</b>					
VARIOUS JUN	JUNE HYDRO USAGE	235	19-Jul-2006	19-Jul-2006	
10-5-7017400-0316	UTILITIES				557.18
<b>KEL01 KEL COMMUNICATION LTD</b>					
75118-WI	HANDSET REPLACED	261	10-Aug-2006	10-Aug-2006	
10-5-7017400-0315	TELEPHONE				28.74
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTROL</b>					
1524	GRASS CUTTING, CARPENTER ANTS, WASP	237	20-Jul-2006	20-Jul-2006	
10-5-7017400-0331	GENERAL MAINTENANCE				324.32
<b>MER01 MERCHANTS PAPER CO</b>					
681624	TISSUE, GARBAGS, TOWEL	237	20-Jul-2006	20-Jul-2006	
10-5-7017400-0317	BUILDING MAINTENANCE				150.69
<b>MOU01 MOUSSEAU DELUCA</b>					
23160	PROPOSED HOTEL DEVELOPMENT AT RANTA MARINA	261	10-Aug-2006	10-Aug-2006	
10-5-7017400-0325	LEGAL FEES				1691.18
<b>ROG03 ROGERS TELECOM INC</b>					
18079441	LONG DISTANCE CHARGES FOR JUNE	261	10-Aug-2006	10-Aug-2006	
10-5-7017400-0315	TELEPHONE				0.75
<b>SPE10 SPEEDPRINT LTD</b>					
2009	RAMP TICKETS	261	14-Aug-2006	14-Aug-2006	
10-5-7017400-0301	OFFICE SUPPLIES				114.94
<b>TEL02 TELUS MOBILITY</b>					
002930857039	CELL PHONES - MARINA	262	10-Aug-2006	10-Aug-2006	
10-5-7017400-0315	TELEPHONE				93.92
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0002 27	TOWEL, WEEDKILLER, BUG B GON, CLEANER, BLEACH	237	20-Jul-2006	20-Jul-2006	

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



AP5130 Page : 59  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 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				
<b>DEPARTMENT 7017400 RANTA MARINA</b>					
10-5-7017400-0317	BUILDING MAINTENANCE				53.65
<b>Department Totals :</b>					<b>4112.04</b>
<hr/>					
<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
<b>BEL01 BELL CANADA</b>					
VARIOUS JUL' JULY TELEPHONE	TELEPHONE	237	19-Jul-2006	19-Jul-2006	72.31
10-5-7037140-0315					
<b>ESS27 ESSEX POWER LINES</b>					
00231275-00 A APR -JUNE WATER USAGE	UTILITIES	251	01-Aug-2006	01-Aug-2006	36.56
10-5-7037140-0316					
<b>UNI01 UNION GAS LTD</b>					
2348688 21294 JULY GAS USAGE	UTILITIES	251	01-Aug-2006	01-Aug-2006	14.84
10-5-7037140-0316					
<b>Department Totals :</b>					<b>123.71</b>
<hr/>					
<b>DEPARTMENT 7037600 CULTURAL SERVICES</b>					
<b>HYD01 HYDRO ONE NETWORKS</b>					
JUN 31570 357 JUNE HYDRO USAGE	UTILITIES	225	11-Jul-2006	11-Jul-2006	135.50
10-5-7037600-0316					
<b>Department Totals :</b>					<b>135.50</b>
<hr/>					
<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
<b>BEL01 BELL CANADA</b>					
VARIOUS JUL' JULY TELEPHONE	TELEPHONE	237	19-Jul-2006	19-Jul-2006	61.31
10-5-7037610-0315					
<b>BRY01 BRYANT HEATING &amp; COOLING CO</b>					
15292 AIR CONDITIONING INSPECTION	BUILDING MAINTENANCE	237	19-Jul-2006	19-Jul-2006	187.25
10-5-7037610-0317					
<b>CAN14 CANADIAN LINEN SUPPLY</b>					
X834186 MATS	BUILDING MAINTENANCE	261	09-Aug-2006	09-Aug-2006	47.70
10-5-7037610-0317					
<b>DRO01 DROP JANITORIAL</b>					
0152 JANITORIAL FOR JULY	JANITORIAL	261	09-Aug-2006	09-Aug-2006	116.77
10-5-7037610-0318					
<b>ESS27 ESSEX POWER LINES</b>					
HYDRO & WA' JULY HYDRO & WATER USAGE	UTILITIES	253	03-Aug-2006	03-Aug-2006	528.40
10-5-7037610-0316					
<b>MAL02 MALDEN PEST CONTROL</b>					
11289 INSECT CONTROL	BUILDING MAINTENANCE	261	10-Aug-2006	10-Aug-2006	84.80
10-5-7037610-0317					
<b>REL002 RELIANCE HOME COMFORT</b>					
AUG00255760: AUG HOT WATER RENTAL	BUILDING MAINTENANCE	261	10-Aug-2006	10-Aug-2006	32.18
10-5-7037610-0317					
<b>UNI01 UNION GAS LTD</b>					
2508476 22654 JULY GAS USAGE		251	01-Aug-2006	01-Aug-2006	



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



AP5130 Page : 60  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

G.L. Account	CC1	CC2	CC3	GL Account Name	Amount
--------------	-----	-----	-----	-----------------	--------

<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
10-5-7037610-0316				UTILITIES	38.33
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0001 30 BOOT TRAY,BASKET,BULB,ANT B GONE,CLEANER,POLISH,DETERGENT,GARBAGE			237 20-Jul-2006	20-Jul-2006	53.87
10-5-7037610-0317				BUILDING MAINTENANCE	
				<b>Department Totals :</b>	<b>1150.61</b>

<b>DEPARTMENT 7037620 GORDON HOUSE</b>					
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
13549			237 19-Jul-2006	19-Jul-2006	112.35
10-5-7037620-0317				CHECK HEATING & COOLING AT GORDON HOUSE	
				BUILDING MTCE - GORDON HOUSE	
<b>MOR01 MORENCY CONSTRUCTION</b>					
1597			261 10-Aug-2006	10-Aug-2006	3215.53
10-5-7037620-0317				REMOVE & REPLACE RAILS ON GORDON HOUSE	
				BUILDING MTCE - GORDON HOUSE	
				<b>Department Totals :</b>	<b>3327.88</b>

<b>DEPARTMENT 8010000 PLANNING</b>					
<b>AMH15 AMHERSTBURG ECHO</b>					
72/107464			237 19-Jul-2006	19-Jul-2006	250.38
10-5-8010000-0307				PLAN OF SUBDIVISION	
				ADVERTISING	
<b>GRE03 GREEN SHIELD CANADA</b>					
AUG REMITTA AUG MONTHLY REMITTANCE			261 09-Aug-2006	09-Aug-2006	851.01
10-5-8010000-0205				BENEFITS - GREENSHIELD	
10-5-8010000-0206				BENEFITS - GREENSHIELD RETIREES	472.91
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
AUG MONTHL AUG MONTHLY REMITTANCE			261 09-Aug-2006	09-Aug-2006	656.38
10-5-8010000-0207				BENEFITS - LIFE & DISABIL	
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
303411/M			237 20-Jul-2006	20-Jul-2006	136.74
10-5-8010000-0301				MESSAGE PADS,BINDERS,POCKET FILE,PENS,	
				OFFICE SUPPLIES	
303733/M			237 20-Jul-2006	20-Jul-2006	13.11
10-5-8010000-0301				BINDERS	
				OFFICE SUPPLIES	
303991/M			237 20-Jul-2006	20-Jul-2006	17.94
10-5-8010000-0301				PENS	
				OFFICE SUPPLIES	
530687/M			237 20-Jul-2006	20-Jul-2006	16.08
10-5-8010000-0301				BINDERS	
				OFFICE SUPPLIES	
<b>MON03 MONTEITH BROWN PLANNING CONSULTANTS</b>					
CNZONE FOR JUNE CN ZONE			261 10-Aug-2006	10-Aug-2006	140.18
10-5-8010000-0327				PROFESSIONAL FEES	
GENERAL COI JUNE GENERAL CONSULTATION			261 10-Aug-2006	10-Aug-2006	743.97
10-5-8010000-0327				PROFESSIONAL FEES	
GENERAL COI MAY GENERAL CONSULTATION			237 20-Jul-2006	20-Jul-2006	709.01
10-5-8010000-0327				PROFESSIONAL FEES	
HOUSEKEEP I MAY HOUSEKEEPING BY-LAW - WIND ENERGY			237 20-Jul-2006	20-Jul-2006	192.60
10-5-8010000-0327				PROFESSIONAL FEES	
HOUSING ACT1 MAY HOUSING ACTION PLAN			237 20-Jul-2006	20-Jul-2006	160.50
10-5-8010000-0327				PROFESSIONAL FEES	

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



AP5130 Page : 61  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 8010000 PLANNING</b>					
10-5-8010000-0327	KINGSBRIDGE JUNE KINGSBRIDGE ZBA PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	93.48
10-5-8010000-0327	MAY BIG CREEK MAY BIG CREEK PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	188.32
10-5-8010000-0327	MAY BOBLO F MAY BOBLO ISLAND RETIREMENT HOME PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	789.57
10-5-8010000-0327	MAY OFFICIAL MAY OFFICIAL PLAN/ZONING BY-LAW UPDATE PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	7426.29
10-5-8010000-0327	MAY ROTH SL MAY ROTH SUBDIVISION PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	1230.75
10-5-8010000-0327	MCGREGOR J JUNE MCGREGOR -CANARD DEVELOPMENT -DRAGICEVER PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	42.40
10-5-8010000-0327	MIKHAIL/WHIT MAY MIKHAIL/WHITE WOODS MALL PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	347.73
10-5-8010000-0327	MONTESSORI JUNE-MONTESSORI SCHOOL /DALMONTE PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	63.60
10-5-8010000-0327	MONTESSORI MAY MONTESSORI SCHOOL/DALIMONTE PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	85.96
10-5-8010000-0327	OFFICIAL PLA OFFICIAL PLAN /ZONING BY-LAW UPDATE FOR JUNE PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	4918.56
10-5-8010000-0327	OPA # 6 COM. OPA # 6 COMMERCIAL ALCOHOL PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	5456.80
10-5-8010000-0327	OPA 6 FOR JU OPA # 6 FOR JUNE PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	2727.17
10-5-8010000-0327	PARKS VALEN MAY PARKS VALENTE PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	1230.29
10-5-8010000-0327	ROTH SUBDIV JUNE ROTH SUBDIVISION PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	309.45
10-5-8010000-0327	SHAW SUBDIV JUNE SHAW SUBDIVISION PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	212.00
10-5-8010000-0327	WHITE WOOD JUNE WHITE WOODS MALL PROFESSIONAL FEES	261	10-Aug-2006	10-Aug-2006	1262.29
10-5-8010000-0327	WISMER AME MAY WISMER ZONING BY-LAW AMENDMENT PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	64.20
<b>ONT33 ONTARIO LTD 1078217</b>					
10-5-8010000-0327	EXPENSES IN EXPENSES INCURRED PROFESSIONAL FEES	237	20-Jul-2006	20-Jul-2006	-245.26
10-5-8010000-0360	MISCELLANEOUS				-520.96
10-5-8010000-0307	ADVERTISING				-233.00
<b>STA05 STAPLES BUSINESS DEPOT</b>					
10-5-8010000-0301	61584070 SUPPLIES OFFICE SUPPLIES	229	12-Jul-2006	12-Jul-2006	54.63
10-5-8010000-0301	76300015 BINDERS,PAPER OFFICE SUPPLIES	229	12-Jul-2006	12-Jul-2006	89.37
<b>WIS04 WISMER BROTHERS LTD</b>					
10-5-8010000-0307	EXPENSES IN EXPENSES INCURRED ADVERTISING	237	20-Jul-2006	20-Jul-2006	-234.25

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



AP5130 Page : 62  
 Date : Aug 14, 2006 Time : 2:20 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 1 To 1  
 Class : All

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

<b>DEPARTMENT 8010000</b>		PLANNING				
10-5-8010000-0327			PROFESSIONAL FEES			-256.62
10-5-8010000-0360			MISCELLANEOUS			-484.79
<b>XER01</b>	<b>XEROX CANADA LTD</b>					
L14615377	LEASE CONTRACT					
10-5-8010000-0308			PHOTOCOPIER SUPPLIES	237 20-Jul-2006	20-Jul-2006	978.91
<b>Department Totals :</b>						<b>29957.70</b>

<b>DEPARTMENT 8020000</b>		TOURISM & ECONOMIC DEVELOPMENT				
<b>AMH20</b>	<b>TOWN OF A'BURG PETTY CASH</b>					
JULY PETTY C JULY LUNCHES,COFFEE,MILK,DONUTS,;MUFFINS				243 25-Jul-2006	25-Jul-2006	
10-5-8020000-0322			GENERAL SUPPLIES			3.44
<b>ARC04</b>	<b>ARCHITECTURAL CONSERVANCY OF ONTARIO</b>					
2006 DOORS ( WINDSOR DOORS OPEN 2006 FIR ADVERTISING				262 14-Aug-2006	14-Aug-2006	
10-5-8020000-0327			PROFESSIONAL FEES			5000.00
<b>BEL01</b>	<b>BELL CANADA</b>					
VARIOUS JUL' JULY TELEPHONE				237 19-Jul-2006	19-Jul-2006	
10-5-8020000-0315			TELEPHONE			0.2
<b>BEL11</b>	<b>BELL CANADA</b>					
519736 8320 JI JULY TOLL FREE SERVICE				237 19-Jul-2006	19-Jul-2006	
10-5-8020000-0315			TELEPHONE			4.93
<b>BEL12</b>	<b>BELL CANADA</b>					
505226415 JUI AUG INTERNET				261 09-Aug-2006	09-Aug-2006	
10-5-8020000-0332			INTERNET ACCESS			74.55
<b>DAY02</b>	<b>DAYTRIPPING SOUTHERN ONTARIO</b>					
8158	FULL PAGE AD			243 25-Jul-2006	25-Jul-2006	
10-5-8020000-0307			ADVERTISING			395.80
<b>ESS27</b>	<b>ESSEX POWER LINES</b>					
HYDRO & WA` JULY HYDRO & WATER USAGE				253 03-Aug-2006	03-Aug-2006	
10-5-8020000-0316			UTILITIES			89.59
<b>GRA10</b>	<b>GRASS SALLY</b>					
DISPLAY CASI DISPLAY CASE				261 09-Aug-2006	09-Aug-2006	
10-5-8020000-0317			BUILDING MAINTENANCE			54.55
<b>MOR01</b>	<b>MORENCY CONSTRUCTION</b>					
1584	RESHINGLE TOURIST CENTRE			237 20-Jul-2006	20-Jul-2006	
10-5-8020000-0317			BUILDING MAINTENANCE			3209.78
<b>SAN14</b>	<b>SANSON ESTATE WINERY</b>					
JULY 6	MEETING FOR ECONOMIC DEVELOPMENT OPPORTUNITIES			237 20-Jul-2006	20-Jul-2006	
10-5-8020000-0327			PROFESSIONAL FEES			205.20
<b>SWY01</b>	<b>SWYRICH CORPORATION</b>					
8397	LAPEL PINS			237 20-Jul-2006	20-Jul-2006	
10-5-8020000-0321			PROMO MATERIALS - ECONOMIC DEV.			527.82
<b>Department Totals :</b>						<b>9651.08</b>

**Computer Paid Total : 2226765.94**

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



AP5130 Page : 1  
 Date : Aug 14, 2006 Time : 2:22 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 3 To 3  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES</b>					
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
15402	INSTALL 4 COVERS ON CULVERT OF PUMPING STATION	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0613	OCWA MAINTENANCE ITEMS				632.90
15412	TEST BACKFLOW AT VARIOUS LOCATIONS	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				576.73
15418	INSTALL NEW 2" BACK FLOW	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				2119.57
15419	INSTALL BACKFLOW & REPAIR WATER LINE -LIONS POOL	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				4443.80
15420	INSTALL BACK FLOW SPLASH POOL	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				697.42
15421	INSTALL BACKFLOW WIGLE PARK	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1317.04
15423	RETHREAD 2" PIPE IN PIT	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0840	VALVE MAINTENANCE				149.80
<b>AMH15 AMHERSTBURG ECHO</b>					
72/174	SAVE YOUR MONEY AD	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0307	ADVERTISING				78.22
72/107375	ALTERNATE DAY WATERING AD	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0307	ADVERTISING				78.22
72/107586	ALTERNATE DAY WATERING AD	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0307	ADVERTISING				222.92
72/107587	SHORTEN YOUR SHOWERS	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0307	ADVERTISING				86.04
<b>AMH35 AMHERSTBURG, TOWN OF</b>					
1998	PAYROLL 26,27,28	244	25-Jul-2006	25-Jul-2006	
80-2-0000000-0075	A/P - DUE TO TOWN				30165.40
<b>ANG02 ANGILERI LUMBER</b>					
916158-2	SLAB PATIO BRICK	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0830	WATER - METER REPAIRS				85.70
<b>BEL01 BELL CANADA</b>					
519 736 5497	TELEPHONE	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0315	TELEPHONE				219.13
<b>DAM01 D'AMORE CONSTRUCTION (2000) LTD</b>					
CERT 3 RELE/ COUNTY ROAD 20 WATERMAIN REPLACEMENT CERT 3 HOLDBACK		244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				77531.94
<b>ESS2 ESSEX POWER CORPORATION</b>					
7246	WATER BILLING CHARGE FOR JUNE	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0504	COLLECTION EXPENSE				14450.74
<b>ESS27 ESSEX POWER LINES</b>					
ALMA ST TPW JULY HYDRO USAGE WATER TOWER		255	03-Aug-2006	03-Aug-2006	
80-5-0000000-0316	UTILITIES				174.35
<b>GOL01 GOLDR ASSOCIATES LTD</b>					
145180	GEOTECHNICAL INSPECTION & MATERIALS TESTING SIMCOE, BALACLAVA FORT	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				1094.92
<b>HAD01 HADRIAN EXCAVATING INC</b>					

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



AP5130 Page : 2  
 Date : Aug 14, 2006 Time : 2:22 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 3 To 3  
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
<b>DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES</b>					
668	BORING SERVICES 3253 3RD CONC	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1765.50
<b>HEA01 HEATON'S SANITATION</b>					
11477	LANCE HOLE TO FIX WATER BLOWOFF FOR WATER MAIN BREAK	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0840	VALVE MAINTENANCE				2140.00
11561	LANCE HOLE AT CRTY RD 18 & MELOCHE RD	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0840	VALVE MAINTENANCE				856.00
11563	REPAIR D E WATER BLOW OFF	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0840	VALVE MAINTENANCE				1198.40
11605	LANCE HOLE INST AL WATER METER	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0830	WATER - METER REPAIRS				1112.80
11606	LANCE HOLE FOR WATER MAIN BREAK AT 509 FRONT RD N	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				1198.40
<b>HGS01 HGS LIMITED</b>					
C105 - 1270-0€	ADMINISTRATION & INSPECTION FOR MAY-COUNTY RD 20 WATERMAIN	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				3199.30
C105 - 1297-0€	CONTRACT ADMINISTRATION & INSPECTION FOR MAY LOWES SIDE RD	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				1939.16
C106- 2322 06	FINAL DESIGN ENGINEERING FOR MAY -FOX RD WATERMAIN	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				1412.40
C106-1322-05	FINAL DESIGN ENGINEERING TO APRIL -FOX RD WATERMAIN	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				572.45
<b>HYD02 HYDRO ONE NETWORKS</b>					
00380 17131 JI	JUNE HYDRO NORTH YARD	231	12-Jul-2006	12-Jul-2006	
80-5-0000000-0316	UTILITIES				90.18
62622 85018 JI	HYDRO USAGE FOR JUNE	231	12-Jul-2006	12-Jul-2006	
80-5-0000000-0316	UTILITIES				15275.44
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1523	GRASS CUTTING FOR JUNE	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0331	GENERAL MAINTENANCE				808.98
<b>MRD01 M.R. DUNN CONTRACTING LTD</b>					
CERT 3 HOLDI	LOWES SIDEROAD WATERMAIN CERT 3 HOLDBACK	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				9300.89
<b>ONT23 ONTARIO WATER PRODUCTS</b>					
93836	WATER METER	244	25-Jul-2006	25-Jul-2006	
80-1-0000000-4502	INVENTORY - PARTS				666
<b>SMI07 SMITH CONTRACTING</b>					
CERT 3 HOLDI	RELEASE OF HOLDBACK CERT 3 FORT ST WATERMAIN	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				44847.64
CERT 3 REL O	BALACLAVA STREET WATERMAIN CERT 3 RELEASE OF HOLDBACK	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				15157.94
CERT 4 SIMCC	CERT 4 RELEASE OF HOLDBACK SIMCOE STREET WATERMAIN	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-2001	CAPITAL EXPENDITURES				56659.34
<b>TOP01 TOP-IT ASPHALT MAINTENANCE INC</b>					
7097	PAVING DOT ST	244	25-Jul-2006	25-Jul-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				860.28

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



AP5130 Page : 3  
 Date : Aug 14, 2006 Time : 2:22 pm

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

Cheque Print Date : 07-Jul-2006 To 14-Aug-2006  
 Bank : 3 To 3  
 Class : All

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

DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES

UNIO1 UNION GAS LTD  
 255983523091 JULY GAS USAGE  
 80-5-0000000-0316

UTILITIES

255 03-Aug-2006 03-Aug-2006

34.25

Department Totals : 299223.19

Computer Paid Total : 299223.19

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	299223.19
Total EFT Paid for Approval :	0.00
<b>Grand Total ITEMS for Approval :</b>	<b><u>299223.19</u></b>

