

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, November 27, 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
George Balango, Manager of Development Services
Lory Bratt, Planning Coordinator
Steve Brown, Chief Building Official
Lou Zarlenga, Public Works Manager

PRAYER

Father Bill Strang said prayer.

DISCLOSURE OF PECUNIARY INTEREST

Deputy Mayor Leardi declared a conflict with Report #4 and By-law 2006-90 regarding Tax Write offs and Assessment changes.

MINUTES OF PREVIOUS MEETING

Moved by R. Bailey, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council, held Monday, October 23, 2006, be adopted.

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. White, seconded by R. Bailey that the accounts as prepared by the Treasurer for the period ending November 24, 2006, be approved for payment.

Motion Carried

PRESENTATIONS

Presentation to Anne Rota in recognition of being chosen by the Amherstburg Chamber of Commerce as Citizen of the Year 2006.

Mayor Hurst presented Anne Rota with a plaque in recognition of her achievements and in thanks for her contribution to the Community.

Presentation to Rene Rota of Sobey's regarding their donation to the United Way Barbeque.

Mayor Hurst presented a Certificate of Appreciation to Mr. Rene Rota for his generosity in assisting with the United Way Campaign.

Ed and Alex Smith of Amherst Quarries presented a cheque in the amount of \$30,000 to the Family Health Team. Mayor Hurst called upon Paul Hertel, Chair of the FHT, to accept the cheque. Mr. Hertel on behalf of the FHT and the Community thanked the

Smiths for their kind and generous support. Mr. Hertel stated that the FHT was taking steps forward in the process to establish the FHT in the community.

Mayor Hurst thanked the entire Council for their ability to work collectively and for their advice on the various issues that took place during the past term. This Council is greatly appreciated and will be greatly missed.

Mayor Hurst then presented each outgoing member of Council – Deputy Mayor Anthony Leardi, Councillor Carl Gibb and Councillor Gord Freeman with a gift in recognition of their contributions to the Town of Amherstburg.

Anthony Leardi, Gord Freeman and Carl Gibb each gave a parting few words of thanks and appreciation.

REPORTS OF MUNICIPAL OFFICERS

Report #1

An administrative tracking tool has been created with the intention of being a reservoir for management issues specifically coming from Council, the CAO and the Town Clerk.

Moved by A. Leardi, seconded by P. Renaud that the report from David Mailloux and Tony Marra, dated Nov. 21, 2006 regarding Administrative Issue Tracker, be received and that Council adopt the Administrative Issue Tracker as a tool for managers to keep track of issues brought to them by Council, CAO or Town Clerk.

Motion Carried

Report #2

The Town has received an application from Terrence L. Sims, Solicitor for Lou Harris requesting exemption from the part lot control provision of the Planning Act for lots within Forhan Street Subdivision.

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated Nov. 14, 2006 regarding Removal of Part Lot Control – Forhan Street Subdivision, Plan 12M-198, be received and that Council approve the request for removal of part lot control and that **By-law 2006-84**; being a bylaw to remove certain lands from Part Lot Control (12M-198 Forhan Subdivision), be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #3

As per the provisions of the Development Agreement for the retirement facility at 681 Front Road South, a cost sharing agreement has been prepared for the Dalhousie Street South Storm Drainage Outlet.

Moved by A. Leardi, seconded by P. Renaud that the report from Lory Bratt, dated Nov. 16, 2006 regarding Cost Sharing Agreement – Dalhousie Street Storm Drainage Outlet be received and that Council authorize the signing of an agreement for the Dalhousie Street South Storm Drainage Outlet and that **By-law 2006-85**; being a by-law to authorize the signing of an Agreement (for property described as Part Lot 5, Concession 1 for use as a retirement home facility), 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

Deputy Mayor Leardi vacated his chair for the next item.

The last group of Write-Offs and Assessment Changes were presented for Council approval on September 11, 2006. The changes contained in this report have been received after the last Council approval in September and are for the 2003, 2004, 2005 and 2006 tax years.

Moved by P. Renaud, seconded by C. Gibb that the report from Pamela Malott, dated November 21, 2006 regarding Tax Write-Offs and Assessment Changes, be received and that **By-law 2006-90**; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties, 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

Deputy Mayor Leardi returned to his chair.

Report #5

Moved by C. Gibb, seconded by R. White that the report from Paul Beneteau, dated Nov. 8, 2006 regarding Transfers to Reserves, be received and that the amounts as identified in the accompanying schedule be transferred to reserves for the expenses described in this report, and that the items be included in the budget in the year that the expenses will be incurred, with the associated reserve amounts being included in revenue in the respective budgetary year.

Motion Carried

Report #6

Moved by R. White, seconded by R. Bailey that the report from Pamela Malott, dated Nov. 22, 2006 regarding Debenture Issue Miscellaneous projects be received and that **By-law 2006-89**; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with certain projects, be read a first, second and third time and be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate seal thereto.

Motion Carried

Report #7

Moved by G. Freeman, seconded by C. Gibb that the report from Paul Beneteau, dated Nov. 8, 2006 regarding Debenture Issue be received and that **By-law 2006-87**; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with certain projects, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

And further that **By-law 2006-88**; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with certain projects, 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

Councillor Freeman requested staff investigate the selling of debentures locally.

Report #8

In a motion passed on Monday March 26, 2006 the Amherstburg Rotary Club and the Town of Amherstburg agreed to partner in the development of an Inclusive Playground for children with physical and mental challenges.

Moved by A. Leardi, seconded by R. White that the report from Ron Dzombak dated Nov. 15, 2006 regarding Funding Application Agreements with Amherstburg Rotary, be received.

Motion Carried

Report #9

This report deals with the purchase and cost proposal for 8 new salt applicators with electronic spreader controls. This equipment is to be mounted on existing PWD trucks utilized for winter control.

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Nov. 7, 2006 regarding 2006 DICKEY-john Salt Application Equipment Purchase of Electronically Controlled Units, be received and that Council concur with the recommendation to purchase the DICKEY-john salt application equipment as per the quotation provided by DICKEY-john/Champion Industrial Equipment.

Motion Carried

Report #10

Essex Power Services is printing and inserting the attached information bulletin regarding the new Wastewater Rates to all affected residents as a billing insert.

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated Nov. 7, 2006 regarding 2006 Wastewater Rate New Rates Billing Insert Notice be received.

Motion Carried

Report #11

This report deals with the purchase and tender results of a mini backhoe loader to be utilized for various parks and sidewalk maintenance activities. In addition, an option for a cab and rotary broom was also quoted.

Moved by R. White, seconded by C. Gibb that the report from Lou Zarlenga, dated Nov. 7, 2006 regarding 2006 Mini Backhoe Loader be received and that Council concur with the recommendation to award the contract to supply a mini John Deere backhoe to Kentown Limited being the 2nd low bidder.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud that the John Deere backhoe purchased include a cab and rotary brush.

Motion Carried

Report #12

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Nov. 20, 2006 regarding 2006 Purchase of Portable Diesel Pump – Quotation Results, be received and that Council concur with the recommendation to accept the low quotation submitted by ITT Flyght for the purchase of a 6” diameter portable diesel pump.

Motion Carried

Report #13

This report deals with the tender results for the reconstruction of the South Riverview Road Reconstruction.

Moved by R. White, seconded by C. Gibb that the report from Lou Zarlenga, dated Nov. 9, 2006 regarding Tender Results for South Riverview Road Reconstruction be received and that Council accept the low bid from M.R. Dunn Contractors and that a Contract be awarded for the reconstruction of South Riverview.

Motion Carried

Report #14

In reply to the Towns request for tender quotations for the reconstruction of the agricultural access bridge over the Deslippe Municipal Drain for Ethel Wismer the Town has received two tender submissions.

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated Nov. 6, 2006 regarding Tender Results for the Agricultural access Bridge Over the Deslippe Drain for Ethel Wismer, be received and that Council accept the low tender submitted by Rivard Excavating for the reconstruction of the Wismer access bridge.

Motion Carried

Report #15

This report deals with the results of the recent surplus equipment auction.

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Nov. 20, 2006 regarding 2006 Surplus Equipment Auction Results of Sale, be received.

Motion Carried

Report #16

A final inspection of the asphalt surface at Driver Lane was conducted on November 9, 2006. The asphalt surface was found to be in good condition with no present deficiencies. The asphalt surface is ready to have final assumption by the Town.

Moved by G. Freeman, seconded by R. White that the report from Lou Zarlenga, dated Nov. 16, 2006 regarding Final Acceptance of Surface Asphalt Fox Glen Subdivision, Phase 3, Driver Lane, be received and that Council concur with the recommendation of the Consulting Engineer and that the Town assume the final acceptance of the surface asphalt for the Fox Glen Subdivision Phase 3 (Driver Lane) as of November 9, 2006.

Motion Carried

Report #17

This report deals with the results from the Request for Quotation for the purchase of playground equipment for Ranta Marina Park and for Bar Point Park.

Moved by C. Gibb, seconded by R. Bailey that the report from Lou Zarlenga, dated Nov. 21, 2006 regarding 2006 Playground Equipment Purchase Request for Quotations Results, be received and that Council concur with the recommendation that the quotation from Henderson Recreation Equipment be accepted to provide playground equipment at Ranta Marina Park and further that Council concur with the recommendation that the quotation from Playpower LT Canada Inc. be accepted to provide playground equipment at Bar Point Park.

Motion Carried

Report #18

Moved by R. Bailey, seconded by R. White that the report from David Mailloux, dated Nov. 21, 2006 regarding Windsor/Essex Provincial Offences Program – 2005 Annual Report be received.

Motion Carried

Moved by G. Freeman, seconded by R. White that Administration look into transferring a portion of the POA revenue to Police Services.

Motion Carried

CORRESPONDENCE

Item #1 – 10

Moved by R. Bailey, seconded by C. Gibb that the following correspondence be received.

1. Notice from Amherstburg Recreation Services regarding Arena Events.
2. Notice from Amherstburg Recreation Services regarding Public Skate.
3. Copy of letter from Amherstburg Heritage Committee to Minister of Canadian Heritage and the Status of Women regarding Pending Cancellation of the Federal Commercial Heritage Properties Incentive Fund.
4. Letter from Ministry of Agriculture Food & Rural Affairs, dated Oct. 12, 2006 regarding the Premier's Award for Agri-Food Innovation Excellence.
5. Letter from CUPW/STTP, DATED Oct. 16, 2006 regarding Moratorium on Post Office Closures and Rural Delivery.
6. Letter from Hydro One Networks Inc., dated Oct. 31, 2006 regarding improvements to the reliability of supply.
7. Letter from St. John the Baptist Church thanking Council for their support of their recent fundraiser Viva Las Vegas.
8. Letter from the Essex County ATV Club and the Amherstburg Food Bank, dated Nov. 5, 2006 thanking Council for support of their recent poker run.
9. Copy of a letter from Bru Mon Harbour Marina, dated Nov. 13, 2006 to Essex Region Conservation Authority regarding Detroit River Heritage Lookout Conservation Area.

Moved by G. Freeman, seconded by R. White that the Letter from Windsor Essex County Environment Committee be received and that we concur with the resolution requesting that the Federal and Provincial governments share with landowners the costs of necessary septic system upgrade projects throughout the region and Ontario.

Motion Carried

Item #11

Moved by G. Freeman, seconded by R. White that the notice from Shores of Erie International Wine Festival regarding a fundraising event on Feb. 17, 2007, be received and that the request be referred to the new Council.

Motion Carried

BUSINESS LICENCES

Moved by P. Renaud, seconded by R. White that the Cab Driver renewal application from Juanita Triolet to drive taxi for South Shore Taxi; and

The Cab Driver renewal application from Arthur Triolet to drive taxi for South Shore Taxi,

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

Motion Carried

MINUTES OF SPECIAL COUNCIL MEETINGS

Moved by R. Bailey, seconded by R. White, that the minutes of a Public meeting of the Amherstburg Municipal Council held May 4, 2006 at the Verdi Club to review the Water Rate Study, be adopted.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that the minutes of a Public Meeting of the Amherstburg Municipal Council held Monday, October 23, 2006 at 6:00 p.m. to consider two proposed Zoning By-law Amendments, be adopted.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud that the minutes of a Special meeting of the Amherstburg Municipal Council held November 9, 2006 at 4:00 p.m., be adopted as amended by deleting the line “Moved by A. Leardi, seconded by R. Bailey that we rise into open session”.

OTHER MINUTES

Moved by R. Bailey, seconded by P. Renaud that the minutes of an Amherstburg Committee of Adjustment meeting held Tuesday, September 26, 2006, be received.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the minutes of an Amherstburg Committee of Adjustment meeting held Thursday, October 5, 2006, be received.

Motion Carried

Moved by G. Freeman, seconded by R. Bailey that the minutes of the Amherstburg Heritage Committee, held September 27, 2006, be received.

Motion Carried

Moved by P. Renaud, seconded by R. White that the minutes of the Amherstburg Traffic Committee meeting held October 18, 2006, be received and that we concur with the recommendations made by the Traffic Committee with regard to Items 1 through 8.

Motion Carried

NEW BUSINESS

Moved by A. Leardi, seconded by R. White that we call for tenders on refrigeration ice making equipment at the arena.

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that a letter be sent to the County of Essex requesting illumination of Howard and Middle Side Road intersection.

Motion Carried

BY-LAWS

By-law 2006-84; being a by-law to remove certain lands from Part Lot Control (12M-198, known as Forhan Street Subdivision) See Report #2.

BY-LAWS CONT'D.

By-law 2006-85; being a by-law to authorize the signing of an Agreement (for property described as Part Lot 5, Concession 1 for use as a retirement home facility) See Report #3.

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

By-law 2006-86; being a by-law to amend Zoning By-law 1999-52, as amended (to change zoning from RM1 to CH-8 for property on 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

By-law 2006-87; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with certain projects. (See Report #7)

By-law 2006-88; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with certain projects (See Report #7)

By-law 2006-89; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with certain projects. (See Report #6)

By-law 2006-90; being a by-law to strike taxes from the tax roll and to adjust assessment values on property, (See Report #4)

Moved by R. White, seconded by C. Gibb that:

By-law 2006-91; 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

Moved by G. Freeman, seconded by R. White that:

By-law 2006-92; being a by-law to amend By-law 2006-54 being a by-law to authorize the sale of certain surplus lands to Clarke Pontiac Buick and Mikhail Holdings, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by P. Renaud, seconded by G. Freeman that:

By-law 2006-93; being a by-law to amend By-law 2006-76 being a by-law to authorize the sale of a small parcel of land to Mikhail Holdings, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law 2006-94; being a by-law to authorize the signing of an agreement between AMICO Contracting and Engineering (1992) Inc. and the Corporation of the Town of Amherstburg for Storm Sewer construction on Dalhousie Street, 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 C. Gibb, seconded by P. Renaud that:

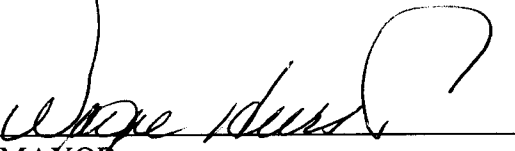
By-law 2006-95; being a by-law to authorize the signing of an agreement between M.R. Dunn Contractors Ltd. and the Corporation of the Town of Amherstburg for paving on South Riverview Boulevard, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.


Motion Carried

ADJOURNMENT

Moved by C. Gibb, seconded by A. Leardi that the meeting adjourn.

Motion Carried


MAYOR


CLERK

NOVEMBER 23. 2006

TOTAL COMPUTER PAID INVOICES	\$	2,871,051.09
TOTAL WATER PAID INVOICES	\$	273,648.97
TOTAL PAID INVOICES	\$	3,144,700.06

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



AP5130 Page : 1
 Date : Nov 23, 2006 Time : 2:56 pm

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

Cheque Print Date : 20-Oct-2006 To 23-Nov-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 GENERAL										
AMH11 A'BURG PROF. FIREFIGHTERS ASSC										
	PAYROLL DEI OCT PAYROLL DEDUCTIONS						369	07-Nov-2006	07-Nov-2006	
	10-2-0000000-1156					A/P - PAYROLL DED. - FIRE				120.00
AMH15 AMHERSTBURG ECHO										
	72/109027 SALE OF TOWN LAND -WHITE WOODS MALL PROPERTY						387	21-Nov-2006	21-Nov-2006	
	10-1-0000000-2066					A/R - CLEARING				245.92
AMH19 AMHERSTBURG PAYROLL~TOWN OF										
	NOV 16 PAYR NOV 16 PAYROLL TRANSFER						379	15-Nov-2006	15-Nov-2006	
	10-1-0000000-0202					C.I.B.C. - PAYROLL ACCOUN				79486.14
	NOV 2 PAYRO NOV 2 PAYROLL TRANSFER						361	31-Oct-2006	31-Oct-2006	
	10-1-0000000-0202					C.I.B.C. - PAYROLL ACCOUN				85148.60
	NOV 23 PAYR NOV 23 PAYROLL TRANSFER						389	21-Nov-2006	21-Nov-2006	
	10-1-0000000-0202					C.I.B.C. - PAYROLL ACCOUN				89499.35
	NOV 9 TRANS NOV 9 PAYROLL TRANSFER						365	07-Nov-2006	07-Nov-2006	
	10-1-0000000-0202					C.I.B.C. - PAYROLL ACCOUN				76595.52
	OCT 27 PAYR PAYROLL TRANSFER OCT 26						345	24-Oct-2006	24-Oct-2006	
	10- 00000-0202					C.I.B.C. - PAYROLL ACCOUN				88677.40
AMH22 AMHERSTBURG POLICE ASSOCIATION										
	PAYROLL DEI OCT PAYROLL DEDUCTIONS						369	07-Nov-2006	07-Nov-2006	
	10-2-0000000-1146					A/P - PAYROLL DED. - POLI				2663.32
BAR04 BART DIGIOVANNI CONSTRUCTION										
	FEE 45 OXFO FEE 45 OXFORD						387	22-Nov-2006	22-Nov-2006	
	10-4-0000000-1045					INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
	INDEMNITY 4 INDEMNITY FEE REFUND 45 OXFORD						387	22-Nov-2006	22-Nov-2006	
	10-2-0000000-2140					INDEMNITY FEES				1050.00
CAN25 CANADIAN TIRE										
	51430012 GARITY 1MM SPTL						389	21-Nov-2006	21-Nov-2006	
	10-1-0000000-2011					A/R - WATER DEPARTMENT				22.79
	55170109 RECP,						389	21-Nov-2006	21-Nov-2006	
	10-1-0000000-2011					A/R - WATER DEPARTMENT				30.50
CRE02 CREDIT UNION CENTRAL OF ONTARO										
	LOVELL-550 0 REFUND OVERPAYMENT LOVELL ROLL # 550 000 18900						369	07-Nov-2006	07-Nov-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING				1102.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY										
	OCT DEDUCTI OCT PAYROLL DEDUCTIONS						351	25-Oct-2006	25-Oct-2006	
	10-2 00000-1155					A/P - PAYROLL DED. - FAM.				1854.48
DWC01 D.W. CROWDER TRUCKING										
	513576 OCT GARBAGE COLLECTION						365	07-Nov-2006	07-Nov-2006	
	10-1-0000000-2066					A/R - CLEARING				307.85
EVE02 EVERJONGE HOMES										
	INDEMNITY 3 INDEMNITY FEE REFUND 392 WHITE CRES						369	07-Nov-2006	07-Nov-2006	
	10-2-0000000-2140					INDEMNITY FEES				1000.00
FIR01 FIRST NATIONAL FINANCIAL CORPORATION										
	OVERPAYMEN REFUND OVERPAYMENT TAXES ROLL 290 000 03100						369	07-Nov-2006	07-Nov-2006	
	10-1-0000000-2138					A/R PROP TAX REFUND OWING				385.40
FLO02 FLORICA HOMES										

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



AP5130 Page : 2
 Date : Nov 23, 2006 Time : 2:57 pm

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

Cheque Print Date : 20-Oct-2006 To 23-Nov-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
DEPARTMENT 0000000 GENERAL					
INDEMNITY 2E	INDEMNITY FEE REFUND 28 HILTON		369 07-Nov-2006	07-Nov-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
GEO05 GEOTIVITY INCORPORATED					
1293	FLOW MONITORING FOR JUNE		369 07-Nov-2006	07-Nov-2006	1417.75
10-1-0000000-2066	A/R - CLEARING				
1305	FLOW MONITORING FOR JULY		369 07-Nov-2006	07-Nov-2006	1404.50
10-1-0000000-2066	A/R - CLEARING				
GRE03 GREEN SHIELD CANADA					
NOV MONTHL	NOV MONTHLY REMITTANCE		369 07-Nov-2006	07-Nov-2006	1366.21
10-1-0000000-2064	A/R - EMPLOYEE BENEFITS				
10-1-0000000-2011	A/R - WATER DEPARTMENT				3297.60
GRE15 GREAT WEST LIFE ASSURANCE CO					
NOV MONTHL	NOV MONTHLY REMITTANCE		369 07-Nov-2006	07-Nov-2006	1525.45
10-1-0000000-2011	A/R - WATER DEPARTMENT				
IBE01 IBEW - LOCAL 636					
OCT PAYROL	OCT PAYROLL DEDUCTION		369 07-Nov-2006	07-Nov-2006	144.50
10-2-0000000-1145	A/P - PAYROLL DED. - UNIO				
KEL11 KELLY JAMES					
INDEMNITY 3E	INDEMNITY FEE REFUND 3907 3RD CONC NORTH		387 21-Nov-2006	21-Nov-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
KEP01 KEPRAN IAN & KATRINA					
FEE 489 TEXA	FEE FOR REFUND 489 TEXAS		387 21-Nov-2006	21-Nov-2006	-75.00
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				
INDEMNITY 4E	INDEMNITY FEE REFUND 489 TEXAS		387 21-Nov-2006	21-Nov-2006	500.00
10-2-0000000-2140	INDEMNITY FEES				
LAN10 LANGLOIS SUSAN					
INDEMNITY 3E	INDEMNITY FEE REFUND 369 STONE RIDGE AVE		387 21-Nov-2006	21-Nov-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
MAC12 MACLEOD JENNIFER & JOHN					
INDEMNITY 97	INDEMNITY FEE REFUND 97 MEDITERRANEAN AVE		369 07-Nov-2006	07-Nov-2006	1000.00
10-2-0000000-2140	INDEMNITY FEES				
MAR06 MARSH COLLECTION SOCIETY					
TAX REBATE	CHARITABLE ORGANIZATION TAX REBATE		369 07-Nov-2006	07-Nov-2006	1989.80
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
MCA05 MCAP FINANCIAL CORP					
REFUND TAX	REFUND TAX OVERPAYMENT ROLL # 330 000 01500		369 07-Nov-2006	07-Nov-2006	951.90
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
MES02 MESSINA GIUSEPPE					
REFUND TAX	REFUND TAX OVERPAYMENT ON 229 CROWNRIDGE		369 07-Nov-2006	07-Nov-2006	1024.02
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
MIN02 MINISTER OF FINANCE					
EHT FOR OCT	OCT EHT LEVY		365 07-Nov-2006	07-Nov-2006	9812.71
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				
MIN21 MINNEY JAMES & RACHEL					
BAL OF PERM	BALANCE OF PERMIT FEE		387 22-Nov-2006	22-Nov-2006	125.00
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				

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



AP5130 Page : 3
 Date : Nov 23, 2006 Time : 2:57 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Oct-2006 To 23-Nov-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
MOU01 MOUSSEAU DELUCA					
23100	SALE TO 1318840 ONTARIO LTD MIKHAIL HOLDINGS	369	07-Nov-2006	07-Nov-2006	
10-1-0000000-2066	A/R - CLEARING				3829.48
NAT09 NATIONAL BANK OF CANADA					
RE MORTGAG INDELICATO OVERPAYMENT OF TAXES ROLL 460 000 40200		369	07-Nov-2006	07-Nov-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1351.00
REFUND PAY! REFUND PAYMENT SENT IN ERROR		387	22-Nov-2006	22-Nov-2006	
10-1-0000000-2066	A/R - CLEARING				127.75
NAT11 NATIONAL CITY MORTGAGE					
TAX SALE PR(TAX SALE PROPERTY OVERPAID DUE TO US EXCHANGE		369	07-Nov-2006	07-Nov-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				4510.17
NOR03 NOR BUILT CONSTRUCTION					
APPLICATION REFUND APPLICATION FEE -WITHDRAWN		387	22-Nov-2006	22-Nov-2006	
10-4-0000000-1905	MINOR VARIANCE & CONSENT				500.00
OME01 OMERS					
OCT PAYROLL OCTOBER PAYROLL DEDUCTIONS		369	07-Nov-2006	07-Nov-2006	
10-2-0000000-1144	OMERS PAYABLE				65660.16
ONT80 1583953 ONTARIO LTD					
FEE 1715 ERIE FEE 1715 ERIE ST		387	22-Nov-2006	22-Nov-2006	
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 17 REFUND INDEMNITY FEE 1715 ERIE ST		387	22-Nov-2006	22-Nov-2006	
10-2-0000000-2140	INDEMNITY FEES				1050.00
REC01 RECEIVER GENERAL					
NOV 16 DEDU NOV 16 PAYROLL DEDUCTION		381	15-Nov-2006	15-Nov-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
NOV 2 DEDUC NOV 2 PAYROLL DEDUCTION		361	31-Oct-2006	31-Oct-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
NOV 23 DEDU NOV 23 PAYROLL DEDUCTION		389	21-Nov-2006	21-Nov-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
NOV 9 DEDUC NOV 9 PAYROLL DEDUCTIONS		365	07-Nov-2006	07-Nov-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
OCT 26 DEDU OCT 26 PAYROLL DEDUCTION		345	24-Oct-2006	24-Oct-2006	
10-2-0000000-1139	PAYROLL TRANSFER PAYABLE				87.00
REC04 RECEIVER GENERAL					
DEDUCTIONS NOV 25 PAYROLL DEDUCTIONS FULL TIME		389	21-Nov-2006	21-Nov-2006	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				23052.65
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1204.16
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				284.64
NOV 11 DEDU NOV 11 PAYROLL DEDUCTIONS		365	07-Nov-2006	07-Nov-2006	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				608.36
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				363.12
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				254.13
NOV 11 FULL NOV 11 PAYROLL DEDUCTIONS FULL TIME		365	07-Nov-2006	07-Nov-2006	
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				22750.42
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1280.00
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				303.38
NOV 18 DEDU PAYROLL DEDUCTIONS NOV 18		381	15-Nov-2006	15-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				Arr .t
DEPARTMENT 0000000 GENERAL					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				629.48
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				368.34
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				249.98
NOV 18 FULL NOV 18 PAYROLL DEDUCTIONS FULL TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	381	15-Nov-2006	15-Nov-2006	23885.53
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1235.64
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				296.55
NOV 23 DEDU NOV 23 PAYROLL DEDUCTIONS PART TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	389	21-Nov-2006	21-Nov-2006	1787.44
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1115.24
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				874.44
NOV 4 DEDUC NOV 4 PAYROLL DEDUCTIONS PART TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	361	31-Oct-2006	31-Oct-2006	710.85
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				452.22
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				291.96
OCT 27 PAYR OCT 27 PAYROLL DEDUCTION PART TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	345	24-Oct-2006	24-Oct-2006	1869.74
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				115
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				893.51
OCT 28 PAYR OCT 28 PAYROLL DEDUCTIONS FULL TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	345	24-Oct-2006	24-Oct-2006	22926.13
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1746.62
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				429.55
PAYROLL DUC NOV 4 PAYROLL DEDUCTIONS FULL TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	361	31-Oct-2006	31-Oct-2006	24589.46
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1666.30
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				425.47
REN18 RENAUD SCOTT					
FEE 107 CLEA FEE 107 CLEARMONT					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	369	08-Nov-2006	08-Nov-2006	-50.00
INDEMNITY 1C INDEMNITY FEE REFUND 107 CLAREMONT					
10-2-0000000-2140	INDEMNITY FEES	369	08-Nov-2006	08-Nov-2006	1050.00
RID04 RIDSDALE MARY					
INDEMNITY 32 INDEMNITY FEE REFUND 32 MALDEN HILL					
10-2-0000000-2140	INDEMNITY FEES	369	08-Nov-2006	08-Nov-2006	1000.00
SAP01 SAPALSKI STANLEY					
FEE 7421 ALM FEE 7421 ALMA ST					
10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	387	22-Nov-2006	22-Nov-2006	-50
INDEMNITY 74 INDEMNITY FEE REFUND 7421 ALMA ST					
10-2-0000000-2140	INDEMNITY FEES	387	22-Nov-2006	22-Nov-2006	1050.00
SCO10 SCOTT LISA					
REFUND OVEI REFUND OVERPAYMENT ROLL 570 000 00717					
10-1-0000000-2138	A/R PROP TAX REFUND OWING	369	08-Nov-2006	08-Nov-2006	57.68
SHE09 SHELL CANADA PRODUCTS					
21355572 2472.9 LTS GASOLINE MAIN YARD					
10-1-0000000-4501	INVENTORY - GASOLINE	387	22-Nov-2006	22-Nov-2006	1964.91
21355573 1918.3 LTS OF MARKED DIESEL					
10-1-0000000-4501	INVENTORY - GASOLINE	387	22-Nov-2006	22-Nov-2006	1199.09

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
C Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
21465929	1639.6 LTS GASOLINE -MAIN YARD		387 22-Nov-2006	22-Nov-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				1386.55
21465930	2962.1 LTS CLEAR DIESEL -MAIN YARD		387 22-Nov-2006	22-Nov-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				2518.14
21465931	906.2 LTS MAKED DIESEL		387 22-Nov-2006	22-Nov-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				634.42
21532112	1076.6 LTS MARKED DIESEL		387 22-Nov-2006	22-Nov-2006	
10-1-0000000-4501	INVENTORY - GASOLINE				764.26
TEL02 TELUS MOBILITY					
008556367052	CELL PHONES FOR SEPT		369 08-Nov-2006	08-Nov-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				261.23
TIN01 TINO'S AUTO SERVICE					
7666	MACHINE 2 DRUMS		387 22-Nov-2006	22-Nov-2006	
10-1-0000000-4502	INVENTORY - PARTS				34.20
WSI01 W.S.I.B.					
OCT LEVY 2006	OCT 2006 LEVY		387 22-Nov-2006	22-Nov-2006	
10-00000-1153	A/P - PAYROLL DED. - WSIB				7437.53
ZAM01 ZAMBONI COMPANY LTD					
054404	SWITCH		369 08-Nov-2006	08-Nov-2006	
10-1-0000000-4502	INVENTORY - PARTS				53.71
Department Totals :					691349.02

DEPARTMENT 1001010 COUNCIL					
AMH15 AMHERSTBURG ECHO					
72/109126	MUNICIPAL ELECTION AD FOR WORKERS		387 21-Nov-2006	21-Nov-2006	
10-5-1001010-0330	ELECTION EXPENSES				46.49
72/109218	ELECTION CANDIDATES		387 21-Nov-2006	21-Nov-2006	
10-5-1001010-0330	ELECTION EXPENSES				245.92
72/109270	MUNICIPAL ELECTION VOTER NOTIFICATION CARDS & ADVANCED VOTING DATE:		387 21-Nov-2006	21-Nov-2006	
10-5-1001010-0330	ELECTION EXPENSES				123.98
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH	LETTER HEAD,POSTAGE,ELECTION SUPPLIES		361 31-Oct-2006	31-Oct-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				25.65
AMH25 AMHERSTBURG CHAMBER COMMERCE					
11 TICKETS	AWARDS CEREMONY NOV 3- 1 R. WHITE,2 C GIBB,2 R BAILEY,2 FRANK,1 CAROL,2 PAUL RENAUD		365 07-Nov-2006	07-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				400.00
AMH48 AMHERSTBURG LIONS CLUB					
LIONS 60 YRS NOV 9	LIONS 60 YEARS CONCERT -2 FRANK,2 GORD,PAUL 2, ROSA 1,CARL 2, WAYNE 1		365 07-Nov-2006	07-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				650.00
ASR02 ASR TROPHIES					
26	PLAQUE FOR 65TH ANNIVARY OF MCGREGOR K OF C		387 21-Nov-2006	21-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				28.50
CAN25 CANADIAN TIRE					
52280015 -	LETTERS		389 21-Nov-2006	21-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
DEPARTMENT 1001010 COUNCIL					
10-5-1001010-0330	ELECTION EXPENSES				12.58
COU07 COUNTY OF ESSEX					
WARDEBS BA WARDENS BANQUET ,8 TICKETS-FRANK,CARL,ROBERT,PAUL -NOV 24		381	15-Nov-2006	15-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				210.00
DOW06 DOWN RIVER PLAYHOUSE					
3 TICKETS 3 TICKETS TO ANYTHING GOES		385	16-Nov-2006	16-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				90.00
ECF01 E.C. FED OF AGR					
4 TICKETS DE TICKETS FOR P RENAUD AND C GIBB DECEMBER 6 MEETING		381	15-Nov-2006	15-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				60.00
FLO03 FLOWERS BY ANNA					
23463 VASE FRESH FLOWERS		369	07-Nov-2006	07-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				67.26
ILE01 ILER SHARON					
MILEAGE ELE MILEAGE ON ELECTION DAY		387	21-Nov-2006	21-Nov-2006	
10-5-1001010-0330	ELECTION EXPENSES				110.00
LEA04 LEARDI ANTHONY					
KNIGHTS COL ANNUAL COLUMBIAN DAY BANQUET TICKET		369	07-Nov-2006	07-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				45.00
MUN05 MUNICIPAL WORLD INC					
67241 VOTING BOOTH SET OF 5		387	22-Nov-2006	22-Nov-2006	
10-5-1001010-0330	ELECTION EXPENSES				273.55
NAP01 NAPLES PIZZA & PASTA					
FOOD OCT 23 FOOD FOR COUNCIL MEETING OCT 23		381	15-Nov-2006	15-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				64.33
ROY03 ROYAL CANADIAN LEGION					
REMEMBRAN(REMEMBRANCE WREATH # 20		345	24-Oct-2006	24-Oct-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				90.00
SIN01 SINASAC GAIL					
MILEAGE FOR MILEAGE FOR ELECTIONS		387	22-Nov-2006	22-Nov-2006	
10-5-1001010-0330	ELECTION EXPENSES				31.50
TEL02 TELUS MOBILITY					
008556853053 CELL PHONES		369	08-Nov-2006	08-Nov-2006	
10-5-1001010-0315	TELEPHONE - COUNCIL				88.47
TOW09 TOWNE SHOPPE					
P.W CLOTHIN(DOCKERS - T DETHOMASIS,HAGGAR PANTS D GRONDIN,DRIFTER PANTS B PILLON,SHIRT A LEARDI		387	22-Nov-2006	22-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				46.17
TRI05 TRI GRAPHICS					
2508 LETTER HEAD,PUNCHING HOLES IN 20 VOTORS LIST		387	22-Nov-2006	22-Nov-2006	
10-5-1001010-0330	ELECTION EXPENSES				45.60
VER01 VERDI CLUB					
TICKET R WHI VIVA VERDI TICKET R. WHITE		361	31-Oct-2006	31-Oct-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				45.00
WIN51 WINDSOR SYMPHONY ORCHESTRA					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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C	Account	CC1	CC2	CC3	GL Account Name	Amount
	DEPARTMENT 1001010				COUNCIL	
	1 TICKET MIN/ 1 TICKET TO MINA,MINA,MINA R. WHITE					365 07-Nov-2006 07-Nov-2006 100.00
	10-5-1001010-0340				PUBLIC RECEPTIONS, ETC... - COUNCIL	
Department Totals :						2900.00

C	Account	CC1	CC2	CC3	GL Account Name	Amount
	DEPARTMENT 1001020				ADMINISTRATION	
	ALL06				ALLEN BONNIE	
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 46					371 09-Nov-2006 09-Nov-2006 130.00
	10-5-1001020-0330				ELECTION EXPENSES	
	ALL16				ALLEN JEAN	
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 29					371 09-Nov-2006 09-Nov-2006 130.00
	10-5-1001020-0330				ELECTION EXPENSES	
	AMH20				TOWN OF A'BURG PETTY CASH	
	ELECTION WC ELECTION WORKERS,LUNCH					381 15-Nov-2006 15-Nov-2006 75.00
	10-5-1001020-0330				ELECTION EXPENSES	
	PETTY CASH I LETTER HEAD,POSTAGE,ELECTION SUPPLIES					361 31-Oct-2006 31-Oct-2006 8.66
	10-5-1001020-0304				POSTAGE	
	10-5-1001020-0330				ELECTION EXPENSES	24.51
	PETTY CASH I MILK,COFFEE,LUNCH,MILEAGE					361 31-Oct-2006 31-Oct-2006 16.43
	10-5-1001020-0301				OFFICE SUPPLIES	
	10-5-1001020-0360				MISCELLANEOUS	25.00
	POSTAGE,MIL POSTAGE,MILEAGE,ELECTION SUPPLIES,LUNCH					369 08-Nov-2006 08-Nov-2006 44.03
	10-5-1001020-0330				ELECTION EXPENSES	
	AMH25				AMHERSTBURG CHAMBER COMMERCE	
	11 TICKETS N AWARDS CEREMONY NOV 3- 1 R. WHITE,2 C GIBB,2 R BAILEY,2 FRANK,1 CAROL,2 PAUL RENAUD					365 07-Nov-2006 07-Nov-2006 150.00
	10-5-1001020-0360				MISCELLANEOUS	
	AMH48				AMHERSTBURG LIONS CLUB	
	LIONS 60 YRS NOV 9 LIONS 60 YEARS CONCERT -2 FRANK,2 GORD,PAUL 2, ROSA 1,CARL 2, WAYNE 1					365 07-Nov-2006 07-Nov-2006 100.00
	10-5-1001020-0360				MISCELLANEOUS	
	AQU02				AQUA TURF LAWN SPRINKLER	
	27445 REPAIR MAINLINE LEAK					387 21-Nov-2006 21-Nov-2006 84.80
	10-5-1001020-0331				GENERAL MAINTENANCE	
	ARM02				ARMELAND TERRI	
	POLL CLERK F ELECTION WORKERS POLL CLERK POLL 37					371 09-Nov-2006 09-Nov-2006 130.00
	10-5-1001020-0330				ELECTION EXPENSES	
	BAR09				BARNWELL RALPH	
	POLL CLERK I ELECTION WORKER POLL CLERK POLL 36					371 09-Nov-2006 09-Nov-2006 130.00
	10-5-1001020-0330				ELECTION EXPENSES	
	BAR10				BARNWELL GRACE ANN	
	DRO POLL 36 ELECTION WORKER DRO POLL36					371 08-Nov-2006 08-Nov-2006 165.00
	10-5-1001020-0330				ELECTION EXPENSES	
	BAS04				BASTIEN LINDA	
	DRO ADVANC ELECTION WORKER ADVANCE POLL NOV 1					371 08-Nov-2006 08-Nov-2006 165.00
	10-5-1001020-0330				ELECTION EXPENSES	
	BEA11				BEAULIEU ANITA	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION									
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 5					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	130.00
	10-5-1001020-0330								
BEL01	BELL CANADA								
	NOV TELEPHC NOV TELEPHONES					TELEPHONE	387 21-Nov-2006	21-Nov-2006	744.83
	10-5-1001020-0315								
BEL08	BELFLEUR LYNNE								
	DRO POLL 16 ELECTION WORKER DRO POLL 16					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	165.00
	10-5-1001020-0330								
BEL16	BELCHER JIM								
	AMENDMENT ELECTION WORKER -AMENDMENT CLERK/CONSTABLE - ST JOSEPHS SCHOOL					ELECTION EXPENSES	371 09-Nov-2006	09-Nov-2006	100.00
	10-5-1001020-0330								
BEN01	BENETEAU PAUL								
	MEALS ELECT MEALS ELECTION					ELECTION EXPENSES	383 16-Nov-2006	16-Nov-2006	65.00
	10-5-1001020-0330								
BEN06	BENETEAU LISA								
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 1					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	130.00
	10-5-1001020-0330								
BEN07	BENETEAU FREDA								
	DRO POLL 3 DRO POLL 3					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	165.00
	10-5-1001020-0330								
BEN08	BENETEAU MARTIN								
	DRO POLL 2 DRO POLL 2					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	165.00
	10-5-1001020-0330								
BEN10	BENETEAU BRENDA								
	3 SHIRTS 3 SHIRTS					CLOTHING - ADMIN	387 22-Nov-2006	22-Nov-2006	99.14
	10-5-1001020-0161								
	BAL OF CLOTI BAL OF CLOTHING ALLOWANCE					CLOTHING - ADMIN	387 22-Nov-2006	22-Nov-2006	117.77
	10-5-1001020-0161								
BEN21	BENDO CAROL								
	MILEAGE FOR MILEAGE MAR-SEPT					TRAVEL & MILEAGE	369 07-Nov-2006	07-Nov-2006	389.00
	10-5-1001020-0352								
BER07	BERTRAND ELAINE								
	DRO ADVANC ELECTION WORKER ADVANCE POLL OCT 28					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	165.00
	10-5-1001020-0330								
BER14	BERARD NOELLA								
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 9					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	130.00
	10-5-1001020-0330								
BER15	BERTRAND LARRY								
	AMENDMENT AMENDMENT CLERK ELECTION WORKER					ELECTION EXPENSES	381 15-Nov-2006	15-Nov-2006	100.00
	10-5-1001020-0330								
BEZ06	BEZAIRE MARGUERITE								
	DRO POLL 5 ELECTION WORKER DRO POLL 5					ELECTION EXPENSES	371 08-Nov-2006	08-Nov-2006	165.00
	10-5-1001020-0330								
BEZ07	BEZAIRE MICKEY								
	AMENDMENT ELECTION WORKER -AMENDMENT CLERK/CONSTABLE A'BURG K OF C						371 09-Nov-2006	09-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION					
10-5-1001020-0330	ELECTION EXPENSES				100.00
BEZ11	BEZAIRE HELEN				
DRO POLL 23	ELECTION WORKER DRO POLL 23	371	08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
BEZ12	BEZAIRE LAURA LEE				
DRO POLL 25	ELECTION WORKER DRO POLL 25 B	371	08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
BEZ13	BEZAIRE RAYMOND				
POLL CLERK F	ELECTION WORKER POLL CLERK POLL 18	371	09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				130.00
BEZ16	BEZAIRE BETTY				
DRO POLL 35	ELECTION WORKER DRO POLL 35	371	08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
BOL01	BOLGER-SPRAGUE WENDY				
SDRO CULTU	ELECTION WORKER SDRO CULTURE CENTRE	371	09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				185.00
BO	BOLTON SUE				
POLL CLERK F	ELECTION WORKER POLL CLERK POLL 19	371	09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				130.00
BOL03	BOLTON PAUL				
DRO POLL 19	ELECTION WORKER DRO POLL 19	371	08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
BON06	BONDY CATHY				
DRO POLL 30	ELECTION WORKERS DRO POLL 30	371	08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
BOO05	BOOTH ROSSLYN				
DRO POLL 34	ELECTION WORKER DRO POLL 34	371	08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
BRA10	BRASSETT CHRIS				
DRO POLL 27	ELECTION WORKERS DRO POLL 27	371	08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
BRU08	BRUMWELL SHIRLEY				
POLL CLERK F	ELECTION WORKER POLL CLERK POLL 38	371	09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				130.00
BUT04	BUTCHER STEVE				
POLL CLERK F	ELECTION WORKER POLL CLERK POLL 25A	371	09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				130.00
CAN02	CANADA POST CORP				
POSTAGE VO	POSTAGE FOR VOTER CARDS	381	15-Nov-2006	15-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				4493.47
CAS08	CASEY LINDA				
POLL CLERK F	ELECTION WORKER POLL CLERK POLL 34	371	09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				130.00
CHA18	CHARETTE DAVID				
POLL CLERK F	ELECTION WORKER POLL CLERK POLL 39	371	09-Nov-2006	09-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				Ari it
DEPARTMENT 1001020	ADMINISTRATION				
10-5-1001020-0330	ELECTION EXPENSES				130.00
CIB04	CIBC PURCHASING CARD				
INTEREST	INTEREST	345	23-Oct-2006	23-Oct-2006	17.31
10-5-1001020-0360	MISCELLANEOUS				
COM01	COMPUTER DATA PRODUCTS				
38960	PA CARD STOCK	387	21-Nov-2006	21-Nov-2006	11.40
10-5-1001020-0301	OFFICE SUPPLIES				
CON04	CONTE MARY				
POLL CLERK I ELECTION WORKER POLL CLERK POLL 11	ELECTION EXPENSES	371	08-Nov-2006	08-Nov-2006	130.00
10-5-1001020-0330	ELECTION EXPENSES				
COR06	CORPORATE EXPRESS				
15749860	PAPER	387	21-Nov-2006	21-Nov-2006	317.82
10-5-1001020-0301	OFFICE SUPPLIES				
15902905	PAPER	369	07-Nov-2006	07-Nov-2006	520.74
10-5-1001020-0301	OFFICE SUPPLIES				
15917020	PAPER	369	07-Nov-2006	07-Nov-2006	36.1
10-5-1001020-0330	ELECTION EXPENSES				
COT01	COTE LINDA				
DRO POLL 40 ELECTION WORKER DRO POLL 40	ELECTION EXPENSES	371	08-Nov-2006	08-Nov-2006	165.00
10-5-1001020-0330	ELECTION EXPENSES				
COU07	COUNTY OF ESSEX				
WARDEBS BA WARDENS BANQUET ,8 TICKETS-FRANK,CARL,ROBERT,PAUL -NOV 24	MISCELLANEOUS	381	15-Nov-2006	15-Nov-2006	70.00
10-5-1001020-0360	MISCELLANEOUS				
COY02	COYLE DORIS				
DRO POLL 6 ELECTION WORKER DRO POLL 6	ELECTION EXPENSES	371	08-Nov-2006	08-Nov-2006	165.00
10-5-1001020-0330	ELECTION EXPENSES				
CRI07	CRISTOFARO JOE				
DRO POLL 18 ELECTION WORKER DRO POLL 18	ELECTION EXPENSES	371	08-Nov-2006	08-Nov-2006	165.00
10-5-1001020-0330	ELECTION EXPENSES				
CRI08	CRISTOFARO TINA MARIE				
DRO POLL 20 ELECTION WORKER DRO POLL 20	ELECTION EXPENSES	371	08-Nov-2006	08-Nov-2006	165.00
10-5-1001020-0330	ELECTION EXPENSES				
CUS02	CUSTOM CREATIONS				
426472	LAMINATES	369	07-Nov-2006	07-Nov-2006	11.40
10-5-1001020-0301	OFFICE SUPPLIES				
DAT02	DATA GROUP OF COMPANIES				
D985091	CARD SHEETS	369	07-Nov-2006	07-Nov-2006	433.25
10-5-1001020-0330	ELECTION EXPENSES				
DEL18	DELMORE LARRY				
AMENDMENT ELECTION WORKER AMENDMENT CLERK/CONSTABLE -MCGREGOR K OF C	ELECTION EXPENSES	371	09-Nov-2006	09-Nov-2006	100.00
10-5-1001020-0330	ELECTION EXPENSES				
DEN08	DENEAU BARBARA				
DRO POLL 43 ELECTION WORKER DRO POLL 43	ELECTION EXPENSES	371	08-Nov-2006	08-Nov-2006	165.00
10-5-1001020-0330	ELECTION EXPENSES				
DRO01	DROP JANITORIAL				

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G	Account CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
0192	OCTOBER JANITORIAL		369 07-Nov-2006	07-Nov-2006	
10-5-1001020-0318	JANITORIAL				1502.87
DUP01	DUPIUS MARTHA				
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 10		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				130.00
DUR04	DURFY MARGARET				
	DRO POLL 28 ELECTION WORKERS DRO POLL 28		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
EAR02	EARTH TECH (CANADA) INC				
57148	CONSULTING SERVICES REGARDING GENERAL CHEMICAL ENVIRONMENTAL REV TRIBUNAL -JUL-SEPT		369 07-Nov-2006	07-Nov-2006	
10-5-1001020-0335	ENGINEERING - TECH. SUP. GENERAL CHEM.				3997.82
57157	CONSULTING SERVICE REPORTS REGARDING NEXEN CANADA FACILITY		369 07-Nov-2006	07-Nov-2006	
10-5-1001020-0336	NEXEN ENVIRONMENTAL REVIEW				8324.46
ESS27	ESSEX POWER LINES				
	OCT HYDRO L OCT HYDRO USAGE		358 30-Oct-2006	30-Oct-2006	
10-5-1001020-0316	UTILITIES				1400.15
ESS35	ESSEX LINEN SUPPLY LTD				
528117	MATS		369 07-Nov-2006	07-Nov-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				39.01
EVE03	EVERETT SHELLEY				
	DRO POLL 4 ELECTION WORKER DRO POLL 4		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
FED06	FEDERICO BETTY				
	DRO POLL 44 ELECTION WORKER DRO POLL 44		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
FEN01	FENNEMA MONICA				
	DRO POLL 38 ELECTION WORKERS DRO POLL 38		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
FLE02	FLEMMING YVONNE				
	POLL CLERK / ELECTION WORKER ADVANCE POLL OCT 28		371 09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				130.00
	POLL CLERK / ELECTION WORKER POLL CLERK NURSING HOME		371 09-Nov-2006	09-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				70.00
FRY03	FRYER ERNIE				
	DRC VANC ELECTION WORKER ADVANCE POLL NOV 1		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
GAR04	GARVEY JEAN				
	DRO POLL 11 ELECTION WORKER POLL 11		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
GAR05	GARVEY LARRY				
	DRO POLL 8 ELECTION WORKER DRO POLL 8		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00
GIR04	GIRARD ROSE				
	DRO POLL 47 ELECTION WORKER DRO POLL 47		371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330	ELECTION EXPENSES				165.00

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount	
C	Account	CC1	CC2	CC3	GL Account Name	Amount
DEPARTMENT 1001020 ADMINISTRATION						
LAN04	LANGLOIS DIANE					
	DRO POLL 22 ELECTION WORKER DRO POLL 22		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					165.00
LAN09	LANGLOIS NANCY					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 21		371 09-Nov-2006	09-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
LEC01	LECH ANDREA					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 8		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
LEC02	LECH CHRISTINA					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 15		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
LIG04	LIGHTFOOT SHARON					
	POLL CLERK F ELECTION WORKER POLL 13		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
LIT02	LITSTER TIM					
	DRO POLL 33 ELECTION WORKER DRO POLL 33		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					165.00
MAL02	MALDEN PEST CONTROL					
	11703 MONTHLY PEST CONTROL		369 07-Nov-2006	07-Nov-2006		
	10-5-1001020-0317 BUILDING MAINTENANCE					35.00
MAL06	MALONEY DOROTHY					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 25B		371 09-Nov-2006	09-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
MAR05	MARTIN ANNETTE					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 28		371 09-Nov-2006	09-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
MAR19	MARTIN YVETTE					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 12		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
MAX07	MAXWELL LEONA					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 20		371 09-Nov-2006	09-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
MCI03	MCINNIS KRIS					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 40		371 09-Nov-2006	09-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
MCL04	MCLEAN MARY ANN					
	DRO POLL 21 ELECTION WORKER DRO POLL 21		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					165.00
MCL06	MCLELLAN CHERYL					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 23		371 09-Nov-2006	09-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00
MEL01	MELOCHE KEN					
	POLL CLERK F ELECTION WORKER POLL CLERK POLL 7		371 08-Nov-2006	08-Nov-2006		
	10-5-1001020-0330 ELECTION EXPENSES					130.00

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION									
MEL06 MELOCHE COURTLAND									
DRO POLL 26	ELECTION WORKERS DRO POLL 26						371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330						ELECTION EXPENSES			165.00
MEL09 MELOCHE STELLA									
DRO POLL 7	ELECTION WORK DRO POLL 7						371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330						ELECTION EXPENSES			165.00
MEL10 MELOCHE LUBA									
DRO POLL 13	ELECTION WORKER DRO POLL 13						371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330						ELECTION EXPENSES			165.00
MEL11 MELOCHE MARCIE									
POLL CLERK I	ELECTION WORKER POLL CLERK POLL 26						371 09-Nov-2006	09-Nov-2006	
10-5-1001020-0330						ELECTION EXPENSES			130.00
MEL28 MELOCHE CHERYL									
DRO POLL 29	ELECTION WORKERS DRO POLL 29						371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330						ELECTION EXPENSES			165.00
MER05 MERWIN CHRIS									
DRO POLL 42	ELECTION WORKER DRO POLL 42						371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330						ELECTION EXPENSES			165.00
MON01 MONARCH OFFICE SUPPLY LTD									
308027	STAPLER.HIGHLIGHTERS						387 22-Nov-2006	22-Nov-2006	
10-5-1001020-0301						OFFICE SUPPLIES			22.74
327579/M	Office Supplies						387 22-Nov-2006	22-Nov-2006	
10-5-1001020-0301						OFFICE SUPPLIES			6.12
10-5-1001020-0301						OFFICE SUPPLIES			6.42
10-5-1001020-0301						OFFICE SUPPLIES			2.55
10-5-1001020-0301						OFFICE SUPPLIES			9.60
10-5-1001020-0301						OFFICE SUPPLIES			32.98
10-5-1001020-0301						OFFICE SUPPLIES			12.44
10-5-1001020-0301						OFFICE SUPPLIES			9.98
10-5-1001020-0301						OFFICE SUPPLIES			21.96
10-5-1001020-0301						OFFICE SUPPLIES			10.98
10-5-1001020-0301						OFFICE SUPPLIES			10.98
10-5-1001020-0301						OFFICE SUPPLIES			1.71
10-5-1001020-0301						OFFICE SUPPLIES			29.79
328294/M	MESSAGE PAD,INDEX,ENVELOPES,CLIPS,NOTES,PAPER						387 22-Nov-2006	22-Nov-2006	
10-5-1001020-0301						OFFICE SUPPLIES			105.19
328304/M	3 HOLE PUNCH						387 22-Nov-2006	22-Nov-2006	
10-5-1001020-0301						OFFICE SUPPLIES			7.13
MOR15 MORGAN HAZEL									
DRO POLL 1	DRO POLL 1						371 08-Nov-2006	08-Nov-2006	
10-5-1001020-0330						ELECTION EXPENSES			165.00
MOU01 MOUSSEAU DELUCA									
22622 H PAYN	HILARY PAYNE CONTRACT						369 07-Nov-2006	07-Nov-2006	
10-5-1001020-0325						LEGAL FEES			119.78
23122	PROJECT H.M.S. DETROIT						369 07-Nov-2006	07-Nov-2006	
10-5-1001020-0325						LEGAL FEES			4111.54
MUN05 MUNICIPAL WORLD INC									

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Vendor	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
Invoice	Description				
G	Account	CC1	CC2	CC3	GL Account Name
DEPARTMENT 1001020 ADMINISTRATION					
66994	VOTING KITS,COMP BALLOTS,				
10-5-1001020-0330	ELECTION EXPENSES		369 07-Nov-2006	07-Nov-2006	5141.09
MUR08	MURTAGH JIMMY				
POLL CLERK F ELECTION WORKER POLL CLERK POLL 33					
10-5-1001020-0330	ELECTION EXPENSES		371 09-Nov-2006	09-Nov-2006	130.00
NED05	NEDIN DEBBIE				
DRO POLL 25- ELECTION WORKER DRO POLL 25A					
10-5-1001020-0330	ELECTION EXPENSES		371 08-Nov-2006	08-Nov-2006	165.00
NIS01	NISSAN JODIE				
SDRO WESTL ELECTION WORKER SDRO WESTLEY UNITED					
10-5-1001020-0330	ELECTION EXPENSES		371 09-Nov-2006	09-Nov-2006	185.00
PAR25	PARENT LORI				
POLL CLERK F ELECTION WORKER POLL CLERK POLL 43					
10-5-1001020-0330	ELECTION EXPENSES		371 09-Nov-2006	09-Nov-2006	130.00
PIC03	PICKENS CHARLENE				
POLL CLERK F ELECTION WORKERS POLL CLERK POLL 32					
10-5-1001020-0330	ELECTION EXPENSES		371 09-Nov-2006	09-Nov-2006	130.00
PIL04	PILLON HOWARD				
POLL CLERK F ELECTION WORKER POLL CLERK POLL 24					
10-5-1001020-0330	ELECTION EXPENSES		371 09-Nov-2006	09-Nov-2006	130.00
PIL05	PILLON EVELYN				
DRO POLL 24 ELECTION WORKER DRO POLL 24					
10-5-1001020-0330	ELECTION EXPENSES		371 08-Nov-2006	08-Nov-2006	165.00
PIL08	PILLON SUE				
POLL CLERK F ELECTION WORKER POLL CLERK POLL 41					
10-5-1001020-0330	ELECTION EXPENSES		371 09-Nov-2006	09-Nov-2006	130.00
PIN01	PINCHIN ENVIRONMENTAL				
70798 MOULD ASSESSMENT AT THE ANDERDON BUILDING					
10-5-1001020-0317	BUILDING MAINTENANCE		369 08-Nov-2006	08-Nov-2006	2248.68
PON02	PONTINI MARLENE				
AMENDMENT ELECTION WORKER AMENDMENT CLERK					
10-5-1001020-0330	ELECTION EXPENSES		381 15-Nov-2006	15-Nov-2006	100.00
PON03	PONTINI ELSON				
AMENDEMNT AMENDEMENT CLERK ELECTION WORKER					
10-5-1001020-0330	ELECTION EXPENSES		381 15-Nov-2006	15-Nov-2006	100.00
POS	POSTAGE BY PHONE				
NOV POSTAG POSTAGE					
10-5-1001020-0304	POSTAGE		367 07-Nov-2006	07-Nov-2006	5300.00
POSTAGE -- POSTAGE					
10-5-1001020-0304	POSTAGE		345 23-Oct-2006	23-Oct-2006	5300.00
POT02	POTVIN DON				
AMENDMENT ELECTION WORKER AMENDMENT CLERK/CONSTABLE A'BURG K OF C					
10-5-1001020-0330	ELECTION EXPENSES		371 09-Nov-2006	09-Nov-2006	100.00
POT03	POTTER NORM				
DRO POLL 17 ELECTION WORKER DRO POLL 17					
			371 08-Nov-2006	08-Nov-2006	

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Vendor	Vendor Name	Invoice	Description	Batch	Inv Date	Inv Due Date	Amount
G	Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 1001020 ADMINISTRATION							
	008556853053		CELL PHONES		369 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0315		TELEPHONE				130.26
	12922477		SEPT CELL PHONE		369 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0315		TELEPHONE				79.01
	12922477		OCT OCT CELL PHONE		369 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0315		TELEPHONE				39.71
TET01 TETREAUULT LEONARD							
			POLL CLERK I ELECTION WORKER POLL CLERK POLL 2		371 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				130.00
THR02 THRASHER LINDSAY							
			DRO POLL 45 ELECTION WORKER DRO POLL 45		371 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				165.00
TRE04 TREALOUT MARY ANN							
			DRO POLL 9 ELECTION WORKER DRO POLL 9		371 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				165.00
TRI05 TRI GRAPHICS							
	249		BALLOTS		369 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				1766.28
	2508		LETTER HEAD,PUNCHING HOLES IN 20 VOTORS LIST		387 22-Nov-2006	22-Nov-2006	
	10-5-1001020-0301		OFFICE SUPPLIES				78.66
TUR05 TURNER CAROL							
			AMENDMENT ELECTION WORKER -AMENDMENT CLERK/CONSTABLE -WESLEY UNITED		371 09-Nov-2006	09-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				100.00
UNI01 UNION GAS LTD							
	250 9257226-6		OCT GAS USAGE		365 07-Nov-2006	07-Nov-2006	
	10-5-1001020-0316		UTILITIES				180.21
	2559833 230-9		OCT GAS USAGE NORTH YARD		365 07-Nov-2006	07-Nov-2006	
	10-5-1001020-0316		UTILITIES				200.11
	OCT255 9832 :		OCT GAS USAGE		365 07-Nov-2006	07-Nov-2006	
	10-5-1001020-0316		UTILITIES				52.65
VAN13 VAN HORNE MICHELLE							
			POLL CLERK I ELECTION WORKER POLL CLERK POLL 47		371 09-Nov-2006	09-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				130.00
WIN52 WINK GINA							
			POLL CLERK I ELECTION WORKER POLL CLERK POLL 45		371 09-Nov-2006	09-Nov-2006	
	10-5 1020-0330		ELECTION EXPENSES				130.00
WIR02 WIRAG LINDA							
			DRO POLL 10 ELECTION WORK DRO POLL 10		371 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				165.00
WOO06 WOODRICH GLADYS							
			POLL CLERK I ELECTION WORKER POLL CLERK POLL 31		371 09-Nov-2006	09-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				130.00
WRI01 WRIGHT LEE							
			DRO POLL 46 ELECTION WORKER DRO POLL 46		371 08-Nov-2006	08-Nov-2006	
	10-5-1001020-0330		ELECTION EXPENSES				165.00
ZAM02 ZAMPA GAIL							

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

DEPARTMENT 1001020 ADMINISTRATION						
POLL CLERK	ELECTION WORKER POLL CLERK	POLL 17	371	09-Nov-2006	09-Nov-2006	130.00
10-5-1001020-0330	ELECTION EXPENSES					
Department Totals :					72160.49	

DEPARTMENT 1001021 TREASURY						
AMH20 TOWN OF A'BURG PETTY CASH						
PETTY CASH	MILK,COFFEE,LUNCH,MILEAGE		361	31-Oct-2006	31-Oct-2006	11.70
10-5-1001021-0352	TRAVEL & MILEAGE					
CER01 CERVI GINA						
2006 CLOTHIN	2006 CLOTHING ALLOWANCE		387	21-Nov-2006	21-Nov-2006	250.00
10-5-1001021-0161	CLOTHING ALLOWANCE					
GRE03 GREEN SHIELD CANADA						
NOV MONTHL	NOV MONTHLY REMITTANCE		369	07-Nov-2006	07-Nov-2006	2377.43
10-5-1001021-0205	BENEFITS - GREENSHIELD					
GRE15 GREAT WEST LIFE ASSURANCE CO						
NOV MONTHL	NOV MONTHLY REMITTANCE		369	07-Nov-2006	07-Nov-2006	1993.23
10-5-1001021-0207	BENEFITS - LIFE & DISABILITY					
ILE01 ILER SHARON						
CLOTHING 20	2006 CLOTHING ALLOWANCE		369	08-Nov-2006	08-Nov-2006	250.00
10-5-1001021-0161	CLOTHING ALLOWANCE					
LUC08 LUCAS WORKS INC						
2876	J WYLIE W/E OCT 15		369	07-Nov-2006	07-Nov-2006	599.43
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL					
2904	J WYLIE W/E OCT 21		369	07-Nov-2006	07-Nov-2006	749.29
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL					
2932	WEEK ENDING OCT 28 J WYLIE 37.5 HRS		387	21-Nov-2006	21-Nov-2006	749.29
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL					
2961	WEEK ENDING NOV 4 -J WYLIE 37.5 HRS		387	21-Nov-2006	21-Nov-2006	749.29
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL					
2991	WEEK ENDING NOV 12 - J WYLIE 30 HRS		387	21-Nov-2006	21-Nov-2006	599.43
10-5-1001021-0107	SALARIES - TEMPORARY PERSONNEL					
PUR01 PUROLATOR COURIER LTD						
4338294 4	EXPRESS CHARGES		387	22-Nov-2006	22-Nov-2006	137.49
10-5-1001021-0306	COURIER & EXPRESS					
STA05 STAPLES BUSINESS DEPOT						
5401415463-A	BLACK & YELLOW INK FOR HP PRINTER		381	15-Nov-2006	15-Nov-2006	130.76
10-5-1001021-0310	COMPUTER MAINTENANCE					
VAD01 VADIM COMPUTER MANAGMENT GROUP						
2011977	Purchase Order and Building Permit software		387	22-Nov-2006	22-Nov-2006	6954.00
10-5-1001021-0310	COMPUTER MAINTENANCE					
WYL01 WYLIE JUDY						
OCT 26 TRAIN	MILEAGE TO OMERS TRAINING SEMINAR		387	22-Nov-2006	22-Nov-2006	90.00
10-5-1001021-0352	TRAVEL & MILEAGE					
Department Totals :					15641.34	

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C Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 1001022 RECORDS RETENTION

HIC01	HICKS ELECTRIC				
4902	TRUBLE SHOOT AC/TEMPERATURE CONTROL -ANDERDON RECORDS ROOM	387	21-Nov-2006	21-Nov-2006	
10-5-1001022-0317	BUILDING MAINTENANCE				263.94
Department Totals :					263.94

DEPARTMENT 1001025 INFORMATION TECHNOLOGY

AMH20	TOWN OF A'BURG PETTY CASH				
	POSTAGE,MIL POSTAGE,MILEAGE,ELECTION SUPPLIES,LUNCH	369	08-Nov-2006	08-Nov-2006	
10-5-1001025-0352	TRAVEL & MILEAGE				40.00
COG02	COGECO PAYMENT CENTRE				
706144145300	NOV INTERNET	358	30-Oct-2006	30-Oct-2006	
10-5-1001025-0332	INTERNET ACCESS				70.85
DIR05	DIRECTDIAL.COM				
166350	KEYBOARD,VIDEO,MOUSE SWITCH	369	07-Nov-2006	07-Nov-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				132.24
GR00	GREEN SHIELD CANADA				
NOV MONTHL	NOV MONTHLY REMITTANCE	369	07-Nov-2006	07-Nov-2006	
10-5-1001025-0205	BENEFITS - GREENSHIELD				419.12
GRE15	GREAT WEST LIFE ASSURANCE CO				
NOV MONTHL	NOV MONTHLY REMITTANCE	369	07-Nov-2006	07-Nov-2006	
10-5-1001025-0207	BENEFITS - LIFE & DISABILITY				343.46
IMA02	IMAGISTICS CANADA INC				
045783	BLACK METER MAINT BILLING	369	07-Nov-2006	07-Nov-2006	
10-5-1001025-0306	COURIER & EXPRESS CHARGES				168.91
REN16	RENAUD NICK				
MILEAGE SEP	MILEAGE FOR SEPT & OCT	369	08-Nov-2006	08-Nov-2006	
10-5-1001025-0352	TRAVEL & MILEAGE				121.60
SAL03	SALTSPRING SOFTWARE INC				
28359	SERVER BACKUP SOFTWARE LICENSE	369	08-Nov-2006	08-Nov-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				112.86
TEL02	TELUS MOBILITY				
008556853053	CELL PHONES	369	08-Nov-2006	08-Nov-2006	
10-5-1001025-0315	TELEPHONE				128.98
WIG01	WIGLE HARDWARE CO LTD				
1474	GLUE	387	22-Nov-2006	22-Nov-2006	
10-5-1001025-0301	OFFICE SUPPLIES				6.82
Department Totals :					1544.84

DEPARTMENT 1001026 G.I.S.

COR02	CORP OF THE COUNTY OF ESSEX				
3223	GEOCORTEX ANNUAL MAINTENANCE	369	07-Nov-2006	07-Nov-2006	
10-5-1001026-0311	COMPUTER CONSULTANTS				400.00
GRE03	GREEN SHIELD CANADA				
NOV MONTHL	NOV MONTHLY REMITTANCE	369	07-Nov-2006	07-Nov-2006	
10-5-1001026-0205	BENEFITS - GREENSHIELD				179.28

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G.L. Account	CC1	CC2	CC3	GL Account Name			An

DEPARTMENT 1001026		G.I.S.					
GRE15	GREAT WEST LIFE ASSURANCE CO						
NOV MONTHL	NOV MONTHLY REMITTANCE				369 07-Nov-2006	07-Nov-2006	
10-5-1001026-0207				BENEFITS - LIFE AND DISABILITY			273.00
MAR15	MARRA ANTONIO						
GIS CONF & M	GIS CONFERENCE & MILEAGE				358 30-Oct-2006	30-Oct-2006	
10-5-1001026-0351				CONVENTIONS & SEMINARS			534.30
10-5-1001026-0351				CONVENTIONS & SEMINARS			71.00
TEL02	TELUS MOBILITY						
008556853053	CELL PHONES				369 08-Nov-2006	08-Nov-2006	
10-5-1001026-0315				TELEPHONE			40.12
Department Totals :							1497.70

DEPARTMENT 1008030		UNFINANCED CAPITAL					
ATL02	ATLANTIC INDUSTRIES LIMITED						
622443	POLYMER PUMP ,STORAGE TANK,CATCHBASIN-PUMP CHAMBER REPLACEMENT				387 21-Nov-2006	21-Nov-2006	
10-1-1008030-9200				LAKEWOOD PUMP #2			881.00
CAN25	CANADIAN TIRE						
59280086	CHAIN PROOF,TAPE				345 23-Oct-2006	23-Oct-2006	
10-1-1008030-9200				LAKEWOOD PUMP #2			60.18
CUR02	CURRY BLUE PRINT LTD						
R27509	SCAN DRAWING				369 07-Nov-2006	07-Nov-2006	
10-1-1008030-9411				SAM PAQUETTE DRAIN			5.70
DEN03	DENOO JOSEPH						
528735	PROPELLER,SEALS				387 21-Nov-2006	21-Nov-2006	
10-1-1008030-9200				LAKEWOOD PUMP #2			987.24
HIC01	HICKS ELECTRIC						
4910	REPLACE BLOWN FUSES				387 21-Nov-2006	21-Nov-2006	
10-1-1008030-9170				L. BEAUDOIN PUMP			144.16
HYD02	HYDRO ONE NETWORKS						
VARIOUS OCT	OCTOBER HYDRO USAGE				365 07-Nov-2006	07-Nov-2006	
10-1-1008030-9170				L. BEAUDOIN PUMP			48.93
10-1-1008030-9180				ESSEX BLVD PUMP			50.06
10-1-1008030-9190				LAKEWOOD PUMP #1			74.76
10-1-1008030-9200				LAKEWOOD PUMP #2			80.64
10-1-1008030-9220				WILLOW BEACH PUMP			484.98
10-1-1008030-9230				BAILEY/ERIE AVE PUMP			200.00
LAI02	LAING'S LAWN CARE & PEST CONTRO						
1592	LAWN CUTTING FOR OCT				387 22-Nov-2006	22-Nov-2006	
10-1-1008030-9220				WILLOW BEACH PUMP			42.48
10-1-1008030-9240				MICKEL PARK AVE PUMP			42.48
Department Totals :							11035.18

DEPARTMENT 2010000		FIRE DEPARTMENT					
ACK01	ACKLANDS-GRAINGER INC						
0323 0128055	STRAP TEMPLE KEVLAR				369 07-Nov-2006	07-Nov-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			375.10

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Vendor	Vendor Name					Batch Invc Date	Invc Due Date	Amount
Invoice	Description	CC1	CC2	CC3	GL Account Name			
C	Account							
DEPARTMENT 2010000 FIRE DEPARTMENT								
AMH20 TOWN OF A'BURG PETTY CASH								
	ELECTION WC ELECTION WORKERS,LUNCH					381 15-Nov-2006	15-Nov-2006	
	10-5-2010000-0301				OFFICE SUPPLIES			4.54
	POSTAGE,MIL POSTAGE,MILEAGE,ELECTION SUPPLIES,LUNCH					369 08-Nov-2006	08-Nov-2006	
	10-5-2010000-0360				MISCELLANEOUS			8.17
AND05 ANDY CAP								
	116432 2400 REPAIR CRACKS IN FLOOR					369 07-Nov-2006	07-Nov-2006	
	10-5-2010000-0317				BUILDING MAINTENANCE			7113.60
BEL01 BELL CANADA								
	NOV TELEPHC NOV TELEPHONES					387 21-Nov-2006	21-Nov-2006	
	10-5-2010000-0315				TELEPHONE			228.47
CAN25 CANADIAN TIRE								
	55170023 BULBS					389 21-Nov-2006	21-Nov-2006	
	10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			4.07
	59280017 WAX					345 23-Oct-2006	23-Oct-2006	
	10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			29.62
	592 74 QUICK CONNECT,AIR HOSE					345 23-Oct-2006	23-Oct-2006	
	10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			43.75
CAR11 CARQUEST CANADA LTD 61								
	1780-IOD-2345 OIL FILTERS,FUEL FILTERS,FILTERS					387 21-Nov-2006	21-Nov-2006	
	10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			23.15
COR06 CORPORATE EXPRESS								
	15749860 PAPER					387 21-Nov-2006	21-Nov-2006	
	10-5-2010000-0301				OFFICE SUPPLIES			68.26
	15902905 PAPER					369 07-Nov-2006	07-Nov-2006	
	10-5-2010000-0301				OFFICE SUPPLIES			77.41
DAR02 DARCH FIRE								
	21333 AUTO PUMP,AUTO EJECT SUPER 20 AMP					369 07-Nov-2006	07-Nov-2006	
	10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			906.30
EME04 EMERGENCY SERVICES HOCKEY TOURNAMENT								
	HOCKEY TOU HOCKEY TOURNAMENT JAN 25,26					387 21-Nov-2006	21-Nov-2006	
	10-5-2010000-0120				SALARIES - VOLUNTEER PAY			655.00
ESS27 ESSEX POWER LINES								
	00231618-00 C JUNE-SEPT WATER USAGE SOUTH YARD					365 07-Nov-2006	07-Nov-2006	
	10-5-2010000-0316				UTILITIES			102.72
GRE GREEN SHIELD CANADA								
	NOV MONTHL NOV MONTHLY REMITTANCE					369 07-Nov-2006	07-Nov-2006	
	10-5-2010000-0205				BENEFITS - GREENSHIELD - FIRE			2251.60
	10-5-2010000-0206				BENEFITS - GREENSHIELD RE			463.84
GRE15 GREAT WEST LIFE ASSURANCE CO								
	NOV MONTHL NOV MONTHLY REMITTANCE					369 07-Nov-2006	07-Nov-2006	
	10-5-2010000-0207				BENEFITS - LIFE & DISABIL			1599.01
HYD02 HYDRO ONE NETWORKS								
	OCT VARIOUS OCT HYDRO USAGE					381 15-Nov-2006	15-Nov-2006	
	10-5-2010000-0316				UTILITIES			328.17
IMA02 IMAGISTICS CANADA INC								

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Vendor Invoice	Vendor Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 2010000 FIRE DEPARTMENT									
UNI01 UNION GAS LTD									
23458252	-212 GAS USAGE FOR OCT STATION 2						358 30-Oct-2006	30-Oct-2006	
10-5-2010000-0316						UTILITIES			155.87
2559833	230-9 OCT GAS USAGE NORTH YARD						365 07-Nov-2006	07-Nov-2006	
10-5-2010000-0316						UTILITIES			200.11
UNI02 UNIFORM UNIFORMS									
32322	SHIRTS,						387 22-Nov-2006	22-Nov-2006	
10-5-2010000-0252						UNIFORMS			502.29
WIG01 WIGLE HARDWARE CO LTD									
2299	BAGS						387 22-Nov-2006	22-Nov-2006	
10-5-2010000-0317						BUILDING MAINTENANCE			38.75
WSI01 W.S.I.B.									
OCT LEVY 200 OCT 2006 LEVY							387 22-Nov-2006	22-Nov-2006	
10-5-2010000-0208						BENEFITS - WORKER'S COMP.			630.32
Department Totals :									34349.87

DEPARTMENT 2020000 POLICE DEPARTMENT									
ADV02 ADVANCE BUSINESS SYSTEMS									
267280	COPY CHARGED FOR OCT						369 07-Nov-2006	07-Nov-2006	
10-5-2020000-0312						EQUIPMENT LEASES			112.35
AGR02 AGRIS CO-OPERATIVE LTD									
226740	1077.5 LTS GASOLINE						387 21-Nov-2006	21-Nov-2006	
10-5-2020000-0401						GASOLINE			920.57
228055	1226.3 LTS GASOLINE						387 21-Nov-2006	21-Nov-2006	
10-5-2020000-0401						GASOLINE			1068.50
228134	1312.3 LTS GASOLINE						387 21-Nov-2006	21-Nov-2006	
10-5-2020000-0401						GASOLINE			1115.62
228205	994.2 LTS GASOLINE						387 21-Nov-2006	21-Nov-2006	
10-5-2020000-0401						GASOLINE			855.73
AMH20 TOWN OF A'BURG PETTY CASH									
PETTY CASH LETTER HEAD,POSTAGE,ELECTION SUPPLIES							361 31-Oct-2006	31-Oct-2006	
10-5-2020000-0340						PUBLIC RECEPTIONS, ETC...			100.00
AMH41 A'BURG POLICE PETTY CASH - MICHELLE DONLON									
MEALS,COFFEE MEALS,COFFEE,CLIP HOLDER,							381 15-Nov-2006	15-Nov-2006	
10-5-2020000-0254						POLICE TRAINING			10.00
10-5-2020000-0371						PRISONER EXPENSES			14.40
10-5-2020000-0252						UNIFORMS			8.55
10-5-2020000-0334						INVESTIGATION EXPENSE			87.12
10-5-2020000-0360						MISCELLANEOUS			1.75
10-5-2020000-0370						COMMUNITY SERVICES			19.41
PETTY CASH- LUNCH,ALTERATIONS,PARKING,SQUARE PROTRACTOR,PARTY SUPPLIES							345 23-Oct-2006	23-Oct-2006	
10-5-2020000-0252						UNIFORMS			18.24
10-5-2020000-0301						OFFICE SUPPLIES			27.93
10-5-2020000-0352						TRAVEL & MILEAGE			17.99
10-5-2020000-0370						COMMUNITY SERVICES			108.39
BEL01 BELL CANADA									
519326	5335-N NOV DISPATCH PHONE						369 07-Nov-2006	07-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				Arr t
DEPARTMENT 2020000 POLICE DEPARTMENT					
10-5-2020000-0315	TELEPHONE				189.37
NOV TELEPHK NOV TELEPHONES					
10-5-2020000-0315	TELEPHONE	387	21-Nov-2006	21-Nov-2006	549.98
BEL12 BELL CANADA					
300012372 NO NOV INTERNET CHARGE					
10-5-2020000-0332	INTERNET ACCESS	387	21-Nov-2006	21-Nov-2006	253.34
300199585 NO NOV LINE CHARGE					
10-5-2020000-0332	INTERNET ACCESS	387	21-Nov-2006	21-Nov-2006	12.67
BRI02 BRIAN'S FOOTWEAR					
2153647 SHOES V BURANY					
10-5-2020000-0252	UNIFORMS	369	07-Nov-2006	07-Nov-2006	108.30
BRO03 BROWN DON					
FORM FEE RE REFUND COST OF INSURANCE FORM FEES					
10-5-2020000-0360	MISCELLANEOUS	387	21-Nov-2006	21-Nov-2006	70.00
OCT 16-20 TR OCT 16-20 TRAINING ALLOWANCE					
10-5-2020000-0254	POLICE TRAINING	345	23-Oct-2006	23-Oct-2006	100.00
CAN25 CANADIAN TIRE					
9010284 BRAKE DIAGNOSTIC EVALUATION					
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	381	15-Nov-2006	15-Nov-2006	77.52
LONE STAR C LUNCH					
10-5-2020000-0254	POLICE TRAINING	381	15-Nov-2006	15-Nov-2006	38.74
50080028 BATTERIES					
10-5-2020000-0301	OFFICE SUPPLIES	381	15-Nov-2006	15-Nov-2006	113.34
51310026 OIL,LUBE & FILTER UNIT 307					
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.	345	23-Oct-2006	23-Oct-2006	27.63
55170008 BROWN PAPER GARBAGE BAGS					
10-5-2020000-0317	BUILDING MAINTENANCE	345	23-Oct-2006	23-Oct-2006	3.29
55780119 FRIDGE FOR COMMUNITY ROOM					
10-5-2020000-0322	GENERAL SUPPLIES	345	23-Oct-2006	23-Oct-2006	91.19
BESTWESTEF ROOMS OCT 15-20 BROWN & COX					
10-5-2020000-0254	POLICE TRAINING	381	15-Nov-2006	15-Nov-2006	832.00
CHIMO HOTEL ROOMS					
10-5-2020000-0254	POLICE TRAINING	381	15-Nov-2006	15-Nov-2006	386.46
ESSO -401 39.8 LTS GASOLINE					
10-5-2020000-0401	GASOLINE	345	23-Oct-2006	23-Oct-2006	36.02
ESSOC 67.75 LTS GASOLINE					
10-5-2020000-0401	GASOLINE	345	23-Oct-2006	23-Oct-2006	62.00
GIRDIB STREE LUNCH					
10-5-2020000-0254	POLICE TRAINING	345	23-Oct-2006	23-Oct-2006	19.00
HOLIDAY INC ROOMS OCT 24-25					
10-5-2020000-0254	POLICE TRAINING	381	15-Nov-2006	15-Nov-2006	153.90
HOLIDAY INN LUNCH					
10-5-2020000-0254	POLICE TRAINING	381	15-Nov-2006	15-Nov-2006	23.19
HOLIDAY INN 2 NIGHTS -TRAINING					
10-5-2020000-0254	POLICE TRAINING	345	23-Oct-2006	23-Oct-2006	288.58
KELSEYS OCT LUNCH					
10-5-2020000-0254	POLICE TRAINING	381	15-Nov-2006	15-Nov-2006	12.97

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
	KELSEYS ORI LUNCH 10-5-2020000-0254		381 15-Nov-2006	15-Nov-2006	9.68
	POLICE TRAINING				
	KESEYS LUNC 4 LUNCHES 10-5-2020000-0254		381 15-Nov-2006	15-Nov-2006	57.13
	POLICE TRAINING				
	LONE STAR G LUNCH 10-5-2020000-0254		381 15-Nov-2006	15-Nov-2006	42.16
	POLICE TRAINING				
	MACDONALD'S LUNCH 10-5-2020000-0254		381 15-Nov-2006	15-Nov-2006	17.52
	POLICE TRAINING				
	PAQUINS ESS 46.77 LTS GASOLINE 10-5-2020000-0401		381 15-Nov-2006	15-Nov-2006	42.01
	GASOLINE				
	PETRO CANAI 42.72 LTS GASOLINE 10-5-2020000-0401		381 15-Nov-2006	15-Nov-2006	35.50
	GASOLINE				
	PETROCAN 42.84 LTS GASOLINE 10-5-2020000-0401		381 15-Nov-2006	15-Nov-2006	35.01
	GASOLINE				
	PETROCAN O 34.99 LTS OF GASOLINE 10-5-2020000-0401		381 15-Nov-2006	15-Nov-2006	29.01
	GASOLINE				
	RE NGER LUNCH 10-5-2020000-0254		345 23-Oct-2006	23-Oct-2006	24.00
	POLICE TRAINING				
CHI02	CHIKAZ GENE				
	GUARD DUTY GUARD DUTY NOV 13 10-5-2020000-0371		387 21-Nov-2006	21-Nov-2006	60.00
	PRISONER EXPENSES				
	GUARD DUTY GUARD DUTY NOV 6 10-5-2020000-0371		387 21-Nov-2006	21-Nov-2006	60.00
	PRISONER EXPENSES				
	GUARD DUTY GUARD DUTY NOV 7 10-5-2020000-0371		387 21-Nov-2006	21-Nov-2006	60.00
	PRISONER EXPENSES				
	GUARD DUTY GUARD DUTY OCT 2 - 5.45 HRS 10-5-2020000-0371		369 07-Nov-2006	07-Nov-2006	65.40
	PRISONER EXPENSES				
	GUARD DUTY GUARD DUTY OCT 23 11 HRS 10-5-2020000-0371		369 07-Nov-2006	07-Nov-2006	132.00
	PRISONER EXPENSES				
CIT03	CITY OF WINDSOR				
	0000120917 3RD QT COURT SERVICES 10-5-2020000-0323		369 08-Nov-2006	08-Nov-2006	3750.00
	JOINT COURT COSTS				
COX02	COX MIKE				
	OCT 16-20 TRV OCT 16-20 TRAINING ALLOWANCE 10-5-2020000-0254		345 23-Oct-2006	23-Oct-2006	100.00
	POLICE TRAINING				
CUS04	CUSTOM CLEANERS				
	OCT CLEANIN UNIFORM CLEANING 10-5-2020000-0253		387 21-Nov-2006	21-Nov-2006	53.37
	CLEANING				
DRA01	DRAGER SAFETY CANADA LTD				
	90259386 REPAIR ALCOTEST 10-5-2020000-0402		369 07-Nov-2006	07-Nov-2006	495.90
	VEHICLE & EQUIPMENT MTCE.				
DRO01	DROP JANITORIAL				
	0189 OCTOBER JANITOIRAL 10-5-2020000-0318		369 07-Nov-2006	07-Nov-2006	1909.06
	JANITORIAL				
DUB02	DUBY'S PARA PAINTS				
	04258 INSTALL CARPET IN OFFICE		387 21-Nov-2006	21-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				Arr. t
DEPARTMENT 2020000 POLICE DEPARTMENT					
10-5-2020000-0317	BUILDING MAINTENANCE				286.20
EAG02 EAGLE OFFICE FURNISHINGS INC					
29860	CHAIR EXCHANGE	369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0301	OFFICE SUPPLIES				22.80
29984	LABOUR TO REPAIR CHAIR, -MISSING BOLT	387	21-Nov-2006	21-Nov-2006	
10-5-2020000-0301	OFFICE SUPPLIES				50.68
ESS27 ESSEX POWER LINES					
OCT HYDRO L OCT HYDRO USAGE		358	30-Oct-2006	30-Oct-2006	
10-5-2020000-0316	UTILITIES				1184.97
GER02 GERARD TIM					
TRAINING COURSE EXPENSES OCT 30-NOV 10		358	30-Oct-2006	30-Oct-2006	
10-5-2020000-0254	POLICE TRAINING				200.00
GRE03 GREEN SHIELD CANADA					
NOV MONTHLY NOV MONTHLY REMITTANCE		369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0205	BENEFITS - GREENSHIELD				12921.18
10-5-2020000-0206	BENEFITS - GREENSHIELD RE				5241.28
GRE05 GREATER ESSEX COUNTY DISTRICT					
TRAINING JLC TRAINING SEMINAR J LOVELL		358	30-Oct-2006	30-Oct-2006	
10-5-2020000-0254	POLICE TRAINING				100.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
NOV MONTHLY NOV MONTHLY REMITTANCE		369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0207	BENEFITS - LIFE & DISABIL				14493.16
GUA04 GUARDIAN ALARM OF CANADA					
9727007	ALARM BILLING NOV -JAN	369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				125.55
HIC01 HICKS ELECTRIC					
4905	LIGHTING SERVICE RELAMP	369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				216.24
4907	REAR DOOR SECURITY CODED INSTAL NEW TRANSFORMER	369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				390.69
ISE01 ISECO SAFETY SHOES					
1737495	SHOES V BURANY	369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0252	UNIFORMS				228.00
JOE02 JOE MELOCHE FORD SALES LTD					
113742	AUTOMATIC TRANSMISSION UNIT	387	21-Nov-2006	21-Nov-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				347.00
114310	CAR WASHES	387	21-Nov-2006	21-Nov-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				192.00
LICENCE ON F LICENCE FOR ESCAPE		387	21-Nov-2006	21-Nov-2006	
10-5-2020000-0404	VEHICLE & RADIO LICENCES				44.65
KEL01 KEL COMMUNICATION LTD					
P5156461	PAGER BILLING FOR NOVEMBER	369	07-Nov-2006	07-Nov-2006	
10-5-2020000-0319	RADIO MAINTENANCE				780.16
P5156772	AIRTIME FOR NOVEMBER	387	21-Nov-2006	21-Nov-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				14.82
RAD 25188	RADIOS	387	21-Nov-2006	21-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
10-5-2020000-2001	CAPITAL EXPENDITURES				4488.12
LEA07 TOWN OF LEAMINGTON					
7763	MONTHLY DISPATCH SERVICE FOR NOVEMBER	387	21-Nov-2006	21-Nov-2006	
10-5-2020000-0324	DISPATCHING - POLICE				18233.00
LEB01 LEBLANC MAGGIE					
TUITION REIM REIMBURSEMENT FOR TUITION					
10-5-2020000-0254	POLICE TRAINING	387	22-Nov-2006	22-Nov-2006	633.00
LOV01 LOVELL JOAN					
AWARDS NIGI AWARDS NIGHT EXPENSES					
10-5-2020000-0370	COMMUNITY SERVICES	369	07-Nov-2006	07-Nov-2006	111.20
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D 123124	BRAKE DRUM -UNIT 308	387	21-Nov-2006	21-Nov-2006	133.05
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 122921	BRAKE PADS,ROTORS,SHOES UNIT 308	387	21-Nov-2006	21-Nov-2006	222.68
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 122938	BRAKE SHOES RETURNED	387	21-Nov-2006	21-Nov-2006	-25.88
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123121	BRAKE HOSE,CALIPER, UNIT 308	387	21-Nov-2006	21-Nov-2006	305.84
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123126	CALIPER UNIT 308	387	21-Nov-2006	21-Nov-2006	199.36
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123130	CALIPER RETURNED	387	21-Nov-2006	21-Nov-2006	-248.91
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123184	CALIPER UNIT 308	387	21-Nov-2006	21-Nov-2006	99.69
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123195	CALIPER CORE RETURNED	387	21-Nov-2006	21-Nov-2006	-213.69
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123237	BEARING,BRAKE FLUID	387	21-Nov-2006	21-Nov-2006	325.16
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123258	BEARINGS UNIT 308	387	21-Nov-2006	21-Nov-2006	295.38
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
D 123564	AUTO TENSIONER -UNIT 308	387	21-Nov-2006	21-Nov-2006	52.12
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				
MAL02 MALDEN PEST CONTROL					
11703	MONTHLY PEST CONTROL	369	07-Nov-2006	07-Nov-2006	35.00
10-5-2020000-0317	BUILDING MAINTENANCE				
MOU01 MOUSSEAU DELUCA					
22819	JUN-JUL JUN-JULY HUMAN RIGHTS COMPLAINT-J SAXON	387	21-Nov-2006	21-Nov-2006	954.53
10-5-2020000-0325	LEGAL FEES				
23075	FORMER CHIEF MARENTETTE-VACATION/OT CREDITS	387	21-Nov-2006	21-Nov-2006	1219.78
10-5-2020000-0325	LEGAL FEES				
NAP01 NAPLES PIZZA & PASTA					
OCT 31	PIZZA AND POP OCT 31-DEVILS NIGHT AND HALLOWEEN	381	15-Nov-2006	15-Nov-2006	130.00
10-5-2020000-0370	COMMUNITY SERVICES				
PAC02 PACIFIC SAFETY PRODUCTS INC					
002611	PADSETS,CARRIERS,	369	07-Nov-2006	07-Nov-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Ar.	nt
DEPARTMENT 2020000 POLICE DEPARTMENT											
10-5-2020000-0252						UNIFORMS				1084.66	
002947	EXTERNAL CARRIER										
10-5-2020000-0252						UNIFORMS	387	22-Nov-2006	22-Nov-2006	96.90	
PUR01 PUROLATOR COURIER LTD											
3966283 8	EXPRESS										
10-5-2020000-0306						COURIER & EXPRESS	369	07-Nov-2006	07-Nov-2006	7.62	
4052255 9	EXPRESS										
10-5-2020000-0306						COURIER & EXPRESS	369	07-Nov-2006	07-Nov-2006	18.22	
4145246 7	EXPRESS CHARGES										
10-5-2020000-0306						COURIER & EXPRESS	387	22-Nov-2006	22-Nov-2006	7.75	
4235775 6	EXPRESS CHARGES										
10-5-2020000-0306						COURIER & EXPRESS	387	22-Nov-2006	22-Nov-2006	7.62	
RNI02 R.NICHOLLS DISTRIBUTORS INC											
8540695	MAGAZINE HOLDERS										
10-5-2020000-0252						UNIFORMS	369	07-Nov-2006	07-Nov-2006	291.39	
ROY03 ROYAL CANADIAN LEGION											
WREATH # 20 REMEMBRANCE WREATH # 20											
10-5-2020000-0360						MISCELLANEOUS	358	30-Oct-2006	30-Oct-2006	90.00	
SEL02 SELECTCOMM TELEMATICS											
414	OCT EASY TRACK MESSAGES										
10-5-2020000-0402						VEHICLE & EQUIPMENT MTCE.	369	08-Nov-2006	08-Nov-2006	538.08	
444	NOVEMBER EASY TRACK MESSAGES										
10-5-2020000-0402						VEHICLE & EQUIPMENT MTCE.	387	22-Nov-2006	22-Nov-2006	538.08	
SHO01 SHOPPERS DRUG MART											
54438	PROCESSING										
10-5-2020000-0320						FORENSIC IDENTIFICATION EXPENSE	387	22-Nov-2006	22-Nov-2006	6.45	
SPE10 SPEEDPRINT LTD											
2622	CONTACT CARDS										
10-5-2020000-0323						JOINT COURT COSTS	369	08-Nov-2006	08-Nov-2006	118.67	
3000	LETTERHEAD,RECEIPT BOOKS										
10-5-2020000-0301						OFFICE SUPPLIES	387	22-Nov-2006	22-Nov-2006	305.73	
STA05 STAPLES BUSINESS DEPOT											
627171605135	HANGING FILE RACK										
10-5-2020000-0301						OFFICE SUPPLIES	345	23-Oct-2006	23-Oct-2006	62.26	
STJ02 ST JOHN'S BUILDING CORP											
OCT 18 LUNCH OCT 18 LUNCH SEMINAR											
10-5-2020000-0370						COMMUNITY SERVICES	345	23-Oct-2006	23-Oct-2006	70.00	
TEL02 TELUS MOBILITY											
007775229053	OCT CELL PHONE										
10-5-2020000-0315						TELEPHONE	369	08-Nov-2006	08-Nov-2006	402.98	
THR01 THRASHER SALES & LEASING LTD											
613506	BOLT,NUT WHL										
10-5-2020000-0402						VEHICLE & EQUIPMENT MTCE.	387	22-Nov-2006	22-Nov-2006	10.08	
THU01 THUNDER ROAD HARLEY DAVIDSON											
140897	BRAKE KIT,TAIL LAMP										
10-5-2020000-0402						VEHICLE & EQUIPMENT MTCE.	387	22-Nov-2006	22-Nov-2006	90.62	

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Vendor Invoice	Vendor Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 2020000 POLICE DEPARTMENT									
TIM01 TIM HORTONS									
COFFEE URN	COFFEE URN & TEA OCT 17 AWARDS NIGHT					COMMUNITY SERVICES	345 23-Oct-2006	23-Oct-2006	117.30
10-5-2020000-0370									
OCT 31 COFFI	COFFEE OCT 31					COMMUNITY SERVICES	365 07-Nov-2006	07-Nov-2006	38.78
10-5-2020000-0370									
TOS01 TOSHIBA FINANCE									
9607303	EQUIPMENT LEASE FOR NOVEMBER					EQUIPMENT LEASES	369 08-Nov-2006	08-Nov-2006	910.86
10-5-2020000-0312									
9677928	EQUIPMENT LEASE FOR DEC					EQUIPMENT LEASES	387 22-Nov-2006	22-Nov-2006	910.86
10-5-2020000-0312									
UNI02 UNIFORM UNIFORMS									
32206	TROUSERS,TUNIC,BELT,GLOVES,CAP					UNIFORMS	369 08-Nov-2006	08-Nov-2006	719.34
10-5-2020000-0252									
WIN18 WINDSOR POLICE SERVICE									
OPC COURSE	OPC COURSE OCT 30-NOV 10 -T GERARD					POLICE TRAINING	358 30-Oct-2006	30-Oct-2006	312.70
10-5-2020000-0254									
WS. W.S.I.B.									
OCT LEVY 20C	OCT 2006 LEVY					BENEFITS - WORKER'S COMP.	387 22-Nov-2006	22-Nov-2006	70.04
10-5-2020000-0208									
Department Totals :									88654.19

DEPARTMENT 2030000 CONSERVATION AUTHORITY									
ESS11 ESSEX REGION CONSERVATION AUTH									
4188	1ST PROGRESS PAYMENT ON PROJECT CANARD RIVER FLOOD CONTROL						369 07-Nov-2006	07-Nov-2006	4768.37
10-5-2030000-0550									
4278	4TH QUARTER GENERAL LEVY INSTALLMENT						387 21-Nov-2006	21-Nov-2006	16547.54
10-5-2030000-0550									
Department Totals :									21315.91

DEPARTMENT 2043010 BUILDING DEPARTMENT									
ATT02 ATTWOOD DAVE									
OCT 2 5 HRS	BUILDING INSPECTIONS OCT 2 -5 HRS					PROFESSIONAL FEES	369 07-Nov-2006	07-Nov-2006	267.33
10-5-2043010-0327									
BEL01 BELL CANADA									
NOV TELEPHC	NOV TELEPHONES					TELEPHONE	387 21-Nov-2006	21-Nov-2006	238.91
10-5-2043010-0315									
BRO01 BROWN STEVE									
WINTER COAT	WINTER COAT FOR STEVE					CLOTHING	387 21-Nov-2006	21-Nov-2006	205.19
10-5-2043010-0161									
COR06 CORPORATE EXPRESS									
15749860	PAPER					OFFICE SUPPLIES	387 21-Nov-2006	21-Nov-2006	68.26
10-5-2043010-0301									
15902905	PAPER					OFFICE SUPPLIES	369 07-Nov-2006	07-Nov-2006	77.41
10-5-2043010-0301									
GRE03 GREEN SHIELD CANADA									

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
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DEPARTMENT 2043010 BUILDING DEPARTMENT										
NOV MONTHL	NOV MONTHLY REMITTANCE						369	07-Nov-2006	07-Nov-2006	
10-5-2043010-0205					BENEFITS - GREENSHIELD					1321.17
10-5-2043010-0206					BENEFITS - GREENSHIELD RE					1969.64
GRE15	GREAT WEST LIFE ASSURANCE CO									
NOV MONTHL	NOV MONTHLY REMITTANCE						369	07-Nov-2006	07-Nov-2006	
10-5-2043010-0207					BENEFITS - LIFE & DISABIL					953.58
IMA02	IMAGISTICS CANADA INC									
045776	COLOUR COPIER COPY CHARGE FOR OCT						369	07-Nov-2006	07-Nov-2006	
10-5-2043010-0308					PHOTOCOPIER SUPPLIES					83.80
MON01	MONARCH OFFICE SUPPLY LTD									
307300	MANILLA FOLDERS						387	22-Nov-2006	22-Nov-2006	
10-5-2043010-0301					OFFICE SUPPLIES					42.26
MOU01	MOUSSEAU DELUCA									
19552 EMPLO	EMPLOYMENT						369	07-Nov-2006	07-Nov-2006	
10-5-2043010-0325					LEGAL FEES					701.99
ROG03	ROGERS TELECOM INC									
18585775	LONG DISTANCE CHARGES						369	08-Nov-2006	08-Nov-2006	
10-5-2043010-0315					TELEPHONE					28.28
18756264	LONG DISTANCE CHARGES FOR OCT						387	22-Nov-2006	22-Nov-2006	
10-5-2043010-0315					TELEPHONE					35.77
TEL02	TELUS MOBILITY									
007607540053	CELL PHONE FOR OCT						369	08-Nov-2006	08-Nov-2006	
10-5-2043010-0315					TELEPHONE					128.19
TIR06	TIGERDIRECT.CA INC									
P78172490001	2 YEAR WARRANTY						387	22-Nov-2006	22-Nov-2006	
10-5-2043010-0301					OFFICE SUPPLIES					250.72
P78172490002	CAMERA,CASE,CARD						387	22-Nov-2006	22-Nov-2006	
10-5-2043010-0301					OFFICE SUPPLIES					934.80
VAD01	VADIM COMPUTER MANAGMENT GROUP									
2011977	Purchase Order and Building Permit software						387	22-Nov-2006	22-Nov-2006	
10-5-2043010-0311					COMPUTER CONSULTANTS					6954.00
Department Totals :										14261.30

DEPARTMENT 2043015 BY-LAW ENFORCEMENT										
GRE03	GREEN SHIELD CANADA									
NOV MONTHL	NOV MONTHLY REMITTANCE						369	07-Nov-2006	07-Nov-2006	
10-5-2043015-0205					BENEFITS - GREENSHIELD					419.12
Department Totals :										419.12

DEPARTMENT 3010000 PUBLIC WORKS										
ADV01	ADVANCE MECHANICAL CONTRACTORS									
15693	REPLACE TOILET -NORTH YARD						369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0317					BUILDING MAINTENANCE					589.36
AMH15	AMHERSTBURG ECHO									
72/109411	LEAF COLLECTION DATES						387	21-Nov-2006	21-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0307	ADVERTISING				245.92
ARA1 ARAMARK REFRESHMENT					
1506-630245	COFFEE,SUGAR,CREAM		369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0301	OFFICE SUPPLIES				340.40
BEL01 BELL CANADA					
NOV TELEPHK NOV TELEPHONES			387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0315	TELEPHONE				514.08
BIL02 BILL'S ENTERPRISES					
4569	TRUCKING STONE FROM AMHERST QUARRY TO MALDEN PARK FOR SEPT		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0470	TRUCKING COSTS				408.05
4578	TRUCKING SALT FROM SALT MINE TO MAIN YARD FOR OCT		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0470	TRUCKING COSTS				377.63
BOG01 BOGAR TRUCK PARTS & SERVICE					
379558	FUEL FILTERS,OIL FILTERS		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				21.03
379558	FILTERS UNIT 206		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				21.27
379909	FILTER -UNIT 305		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				21.27
379923	FUEL FILTER RETURNED		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-21.46
380331	WIRE CABLE,CONNECTOR,STROBE LIGHT,GROMMET,PLUG UNIT 205		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				234.01
380483	HALOGEN RECT UNIT 5-105		387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				31.23
CAN25 CANADIAN TIRE					
52280063	SNAPS		389 21-Nov-2006	21-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				42.58
52280002-	BUG B GONE		345 23-Oct-2006	23-Oct-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				17.76
52280009 -	ZIPWAX,SOAP		345 23-Oct-2006	23-Oct-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				97.72
52280105-	ZIPLOC BAGS		345 23-Oct-2006	23-Oct-2006	
10-5-3010000-0322	GENERAL SUPPLIES				3.64
52280110	FLASHLIGHT		389 21-Nov-2006	21-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES				10.25
54110008	A/F PLUMB ECON		389 21-Nov-2006	21-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				31.83
54110021	TAPE		345 23-Oct-2006	23-Oct-2006	
10-5-3010000-0322	GENERAL SUPPLIES				29.63
59280005	BATTERIES		389 21-Nov-2006	21-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES				17.30
SEPT 1	SUPPLIES		345 23-Oct-2006	23-Oct-2006	
10-5-3010000-0322	GENERAL SUPPLIES				13.66
CEN02 CENTENNIAL LOCK & SAFE					
19022	RE-KEY LOCKES TO A UNIVERSAL KEY		387 21-Nov-2006	21-Nov-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3010000 PUBLIC WORKS									
10-5-3010000-0331						GENERAL MAINTENANCE			349.06
CER05 CERTIFIED LABORATORIES									
16856	PREMALUBE						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			349.92
DET07 DITHOMASIS TONY									
OCT 18-19 CO CONFERENCE SNOW & ICE OCT 18-19							369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0351						CONVENTIONS & SEMINARS			355.73
DIR06 DIRECT IT CANADA INC									
673	WORK MANAGER MONTHLY SERVICE FEE -NOVEMBER						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0310						COMPUTER MAINTENANCE - PW			1060.00
698	WORK MANAGER MONTHLY SERVICE FEE DECEMBER						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0310						COMPUTER MAINTENANCE - PW			1060.00
DRO01 DROP JANITORIAL									
0192	OCTOBER JANITORIAL						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0318						JANITORIAL			615.44
ESS13 ESSEX TRACTOR SALES INC									
122226	DRIVE SHAFT UNIT SC 204						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			500.69
ESS22 ESSEX COUNTY AGRICULTURAL HALL OF FAME									
2007 MEMBER MEMBERSHIP							369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0350						MEMBERSHIPS			25.00
ESS27 ESSEX POWER LINES									
OCT HYDRO L OCT HYDRO USAGE							358 30-Oct-2006	30-Oct-2006	
10-5-3010000-0316						UTILITIES			1410.82
ESS35 ESSEX LINEN SUPPLY LTD									
526242	MATS						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0317						BUILDING MAINTENANCE			42.03
529710	MATS						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0301						OFFICE SUPPLIES			42.03
FOR07 FOREST MACHINE & MFG INC									
62401	REPAIR DRIVE SHAFT ON ROADSIDE CUTTER						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			157.32
GRA03 GRANT'S PEST & ANIMAL CONTROL									
2614	BAITED PUMP HOUSE ON 3RD CONC S FOR RODENTS						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0331						GENERAL MAINTENANCE			gr
GRE02 GREAT LAKES SAFETY PRODUCTS									
153132	GLOVES						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0322						GENERAL SUPPLIES			69.45
153133	GLOVES,6 VOLT BATTERY						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0322						GENERAL SUPPLIES			144.05
GRE03 GREEN SHIELD CANADA									
NOV MONTHL NOV MONTHLY REMITTANCE							369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0205						BENEFITS - GREENSHIELD			7853.86
10-5-3010000-0206						BENEFITS - GREENSHIELD RE			7798.93
GRE15 GREAT WEST LIFE ASSURANCE CO									
NOV MONTHL NOV MONTHLY REMITTANCE							369 07-Nov-2006	07-Nov-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0207	BENEFITS - LIFE & DISABIL				5120.49
HER03 HERITAGE TIRE SALES					
57565	INSTALL 6 TIRES UNIT 103	369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1225.73
HIC01 HICKS ELECTRIC					
4897	REPLACE BREAKER AT WEATHER STATION ON ROOF	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				160.06
HOR02 HORIZON ROOFING LTD					
7940	ROOF LEAK REPAIR	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				810.90
HYD02 HYDRO ONE NETWORKS					
OCT VARIOUS OCT HYDRO USAGE		381	15-Nov-2006	15-Nov-2006	
10-5-3010000-0316	UTILITIES				197.21
VARIOUS OCT OCTOBER HYDRO USAGE		365	07-Nov-2006	07-Nov-2006	
10-5-3010000-0316	UTILITIES				203.46
IMF IMAGISTICS CANADA INC					
045717	COPY CHARGE FOR COLOUR METER FOR OCT	369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				271.10
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
9925	CLOVES	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES				536.25
KDS01 K.D. STORAGE					
2403	UNLOCK UNIT 211 DOORS	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				42.40
KEL01 KEL COMMUNICATION LTD					
111732-WI	REPAIR HANDSET	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0315	TELEPHONE				99.75
24310	AIRTIME FOR OCTOBER	369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0319	RADIO MAINTENANCE				3910.20
RAD 24864	AIRTIME FOR NOVEMBER	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0404	VEHICLE & RADIO LICENCES				3910.20
KEN04 KEN LAPAIN & SONS LTD					
47205	ALIGNED THE STEER AXLE	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				196.03
47206	REPLACE BOTH STEER AXLE SPRING ASSEMBLIES UNIT 106	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1193.97
47221	FORMED NEW FLOOR/SIDE PANEL ASSEMBLY UNIT 103	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1211.00
47272	OIL SPRAY TRUCK UNIT 103	387	21-Nov-2006	21-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				96.90
KUC01 KUCERA FARM SUPPLY LTD					
CW04257	OIL COLLER,HOSE,CYLINDER UNIT 308	369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				804.25
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1592	LAWN CUTTING FOR OCT	387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				221.60

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Vendor Invoice	Vendor Name Description	GL Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3010000 PUBLIC WORKS									
10-5-3010000-0331						GENERAL MAINTENANCE			169.96
LAW05 LAWSON PRODUCTS INC									
4908332	FLAT WASHERS,LUBE FTG						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			122.85
4937233	COTTER PINS						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			69.20
4955819	HEX NUTS,F,WASHER						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			728.11
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL									
D 123695	PLUG						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			18.69
D 122786	BATTERY						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			105.96
D 122842	U -JOINT-SC-407						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			59.43
D 122848	COUPLER -SOUTH YARD AIR LINES						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			24.49
D 123154	OIL SEAL,COIL -UNIT 115						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			84.14
D 123183	HUB ASSY -UNIT 115						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			455.30
D 123422	GREY PRIMER UNIT 205						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			12.55
D 123427	RED -UIT 205						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			7.16
D 123656	COUPLER						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			16.41
D 123785	SIL GLIDE BLK AER						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			43.77
D 123798	PARTS LM-5						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			7.07
D 123799	TAPE						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			9.34
D 123955	PARTS						387 21-Nov-2006	21-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			4.44
MEA01 MEARIE MANAGEMENT INC									
NOV MONTHL	NOV MONTHLY REMITTANCE						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0311						COMPUTER CONSULTANTS			1088.58
OCTOBER MO	OCTOBER MONTHLY REMITTANCE						369 07-Nov-2006	07-Nov-2006	
10-5-3010000-0311						COMPUTER CONSULTANTS			1088.58
MON01 MONARCH OFFICE SUPPLY LTD									
319485/M	PUSH PINS,FILE FOLDERS,PENS,PAPER						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0301						OFFICE SUPPLIES			116.23
322275/M	BINDERS,CARTRIDGE,CLIPS						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0301						OFFICE SUPPLIES			97.53
327776/M	DICTIONARY,ADJUSTABLE PUNCH,NOTEBOOK,JOURNAL,PAPER						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0301						OFFICE SUPPLIES			175.64

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
329149/M	FILE BOX,JOURNAL,STAMP PAD,REFILL PAD CALENDAR,NOTES,CORRECTION TA	387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0301	OFFICE SUPPLIES				309.57
NEW09 NEW LOOK SANDBLASTING & PAINTING					
000712	SANDBLAST PRIME & PAINT 2 TRUCK MOUNTED TAIL-GATE SALT SPREADERS	369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				1272.00
OLI03 OLIVER LUMBER CO					
218376	WHITE ASH LUMBER FOR CANNON BASES	372	09-Nov-2006	09-Nov-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				2823.84
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P40818	SWITCH	369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				26.80
PAR24 PARTSMASTER					
50020150	X-ERGO DURA WELD	369	07-Nov-2006	07-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				258.39
PUR01 PUROLATOR COURIER LTD					
433 44	EXPRESS CHARGES	387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0306	COURIER & EXPRESS				4.77
REL01 RELIGHTING					
OCT 16	CASE OF LIGHTS	387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				214.32
RIV01 RIVER TOWN TIMES					
00033477	NOTICE OF ELECTIONS,LEAF COLLECTION	369	08-Nov-2006	08-Nov-2006	
10-5-3010000-0307	ADVERTISING				291.50
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
14697	PADS,ROTORS,HOSE,CALIPERS, UNIT 115	369	08-Nov-2006	08-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				639.71
14706	AC DELCO CHASSIS UNIT 115	369	08-Nov-2006	08-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				122.41
14711	CORE CHARGE REFUND	369	08-Nov-2006	08-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				-114.00
ROG03 ROGERS TELECOM INC					
18585775	LONG DISTANCE CHARGES	369	08-Nov-2006	08-Nov-2006	
10-5-3010000-0315	TELEPHONE				50.07
18756264	LONG DISTANCE CHARGES FOR OCT	387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0315	TELEPHONE				36.48
SCM . SCM ADJUSTERS CANADA LTD					
36410-000009	ADJUSTERS FEES	369	08-Nov-2006	08-Nov-2006	
10-5-3010000-0327	PROFESSIONAL FEES				357.80
STA05 STAPLES BUSINESS DEPOT					
5401415448	BLACK INK,CYAN,MAGENTA,YELLOW	381	15-Nov-2006	15-Nov-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				213.73
TAR01 TARGET BUILDING MATERIALS LTD					
2277197	GRAFFITI REMOVER,DYNA WIPES,SOY GEL	387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0316	UTILITIES				134.30
TEL02 TELUS MOBILITY					

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3010000 PUBLIC WORKS									
008556367052	CELL PHONES FOR SEPT						369 08-Nov-2006	08-Nov-2006	
10-5-3010000-0315						TELEPHONE			485.35
THR01 THRASHER SALES & LEASING LTD									
135890	REPLACE ENGINE OIL COOLER LINES,REPLACE GLOW PLUGS, UNIT 103						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			1811.06
136384	REPLACE PCV VALVES,DRIVE CLEAN CERT UNIT 313						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			177.04
613656	HOSES UNIT 115						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			247.38
TIR01 TIRECRAFT COMMERCIAL									
W1006499	FLAT REPAIR UNIT 108						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			91.20
W1006646	FLAT REPAIR UNIT 306						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			118.23
TOW09 TOWNE SHOPPE									
P.W CLOTHIN	DOCKERS - T DETHOMASIS,HAGGAR PANTS D GRONDIN,DRIFTER PANTS B						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0161						CLOTHING			255.36
TRA03 TRACTION									
396061950	PARTS FOR UNIT 113						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			26.17
396062053	DURAMOLD,FLASH TUBE,CABINET LAMP -UNIT 205						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			89.90
396062362	REFLECTOR TAPE						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			143.59
396062406	PARTS FOR UNIT 206						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			29.07
396062546	PARTS FOR 105						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			167.27
396062635	FITTING UNIT 205						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			32.74
396062752	STROBE,80W90						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			139.14
396062955	BRACKETS,GROMMET,ANGLE -UNIT 206						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			62.66
396063073	GA MALE & FEMALE,GA SHRINK,BAR LAMP UNIT S-115						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			82.54
396063076	FLEX SPLIT,						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			17.37
396063104	6-WAY SOCKET						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			6.56
396063123	PARTS UNIT 305						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			168.72
TRA05 TRAINING SERVICES									
7521	SNOW PLOW OPERATOR TRAINING						387 22-Nov-2006	22-Nov-2006	
10-5-3010000-0249						TRAINING			461.10

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Inv	Description	CC1	CC2	CC3	GL Account Name				
GL Account									
DEPARTMENT 3010000 PUBLIC WORKS									
TSC01 TSC STORES LTD									
20600101669	LANTERN POWER LITES,COUPLERS,SLEDGE					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES								167.27
UNI01 UNION GAS LTD									
2239336203	71 OCT GAS USAGE					358	30-Oct-2006	30-Oct-2006	
10-5-3010000-0316	UTILITIES								261.75
2348251212	90 OCT GAS USAGE SOUTH YARD					358	30-Oct-2006	30-Oct-2006	
10-5-3010000-0316	UTILITIES								79.15
255 9834 2309	OCT GAS USAGE NORTH YARD					365	07-Nov-2006	07-Nov-2006	
10-5-3010000-0316	UTILITIES								79.70
VIK01 VIKING CIVES LTD									
2600144	SPINNER DISC,					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.								813.15
WIG01 WIGLE HARDWARE CO LTD									
1305	STEEL WOOL					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES								4.89
1314	LAMP,BATTERY					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								40.98
1396	WOOD SCREWS,TWIST ON CONN					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								16.98
1456	PUSH BROOM,FRAME,BRUSH,PAINT OPENER,TRAY,HANDLE					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								290.47
1480	LETTERS					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES								6.21
1580	KEY CUT,TAGS					387	23-Nov-2006	23-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES								17.14
1619	BATTERY					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								28.24
1703	KEYBLANKS,TAGS,					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0301	OFFICE SUPPLIES								5.21
1707	CD SNAP					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								24.53
1773	ROPE,BROOM,HANDLE					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0322	GENERAL SUPPLIES								43.07
1794	ADHSVE,CORD,SPREADER ADHESIVE					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								26.48
503	ROPE,BRUSH,SNAP,PULLEY,LINK					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								90.75
690	MURIATIC ACID,BRUSH					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								26.20
712	BULB,LAMP					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0317	BUILDING MAINTENANCE								8.30
WIR01 WIRING COMPANY									
TWC238	INSTALL TELEPHONE JACK ON EXT 18					387	22-Nov-2006	22-Nov-2006	
10-5-3010000-0315	TELEPHONE								72.08
ZEE01 ZEE MEDICAL SERVICE COMPANY									

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
54110006	ZIPLOC BAGS		345 23-Oct-2006	23-Oct-2006	
10-5-3020000-0740	TRAFFIC SIGNS				3.64
CIT03 CITY OF WINDSOR					
120903	WARNING RIGHT ARROW, STOP SIGNS, DO NOT ENTER SIGNS, SCHOOL BUS, MAX SIGNS		387 22-Nov-2006	22-Nov-2006	
10-5-3020000-0740	TRAFFIC SIGNS				2131.80
120907	CHILDREN PLAYING, DEER CROSSING, NO TRUCKS, STOP SIGNS, HANDICAP SIGNS		387 22-Nov-2006	22-Nov-2006	
10-5-3020000-0740	TRAFFIC SIGNS				866.40
COR02 CORP OF THE COUNTY OF ESSEX					
3216	50-911 POSTS, 3- 911 SIGNS		387 21-Nov-2006	21-Nov-2006	
10-5-3020000-0740	TRAFFIC SIGNS				628.08
ESS21 ESSEX TERMINAL RAILWAY CO					
18267	NOV RAILWAY CROSSING WARNING SYSTEMS MAINTENANCE		369 07-Nov-2006	07-Nov-2006	
10-5-3020000-0720	RAILWAY CROSSINGS				255.66
HEA01 HEATON'S SANITATION					
11E	FLUSH CROSSOVER CULVERT ON CTY RD 10		369 07-Nov-2006	07-Nov-2006	
10-5-3020000-0730	CULVERTS & BRIDGES				508.80
12490	LANCE HOLES FOR SIGN POST		369 07-Nov-2006	07-Nov-2006	
10-5-3020000-0740	TRAFFIC SIGNS				1526.40
12570	LANCE HOLE TO LOCATE STORM SEWER CONNECTION		369 07-Nov-2006	07-Nov-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				593.60
12572	FLUSH CULVERT		369 07-Nov-2006	07-Nov-2006	
10-5-3020000-0730	CULVERTS & BRIDGES				763.20
12573	LANCE HOLES FOR SIGN		369 07-Nov-2006	07-Nov-2006	
10-5-3020000-0740	TRAFFIC SIGNS				678.40
12704	LANCE HOLE FOR SIGN POST		369 07-Nov-2006	07-Nov-2006	
10-5-3020000-0740	TRAFFIC SIGNS				678.40
12899	VACUUM SLUDGE FROM CATCH BASIN -SMITH INDUSTRIAL		387 21-Nov-2006	21-Nov-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				508.80
12988	VACUUM SLUDGE FROM CATCH BASIN -SMITH INDUSTRIAL,		387 21-Nov-2006	21-Nov-2006	
10-5-3020000-0757	STORM SEWER CLEANING & FLUSHING				1017.60
13009	LANCE HOLE TO REPLACE HYDRO POLE,		387 21-Nov-2006	21-Nov-2006	
10-5-3020000-0725	STREET REPAIRS & MAINT.				593.60
UND01 UNDERGROUND SPECIALTIES					
327997	RELINING PIPE		369 08-Nov-2006	08-Nov-2006	
10-5-3020000-0730	CULVERTS & BRIDGES				11265.48
WIG01 WIGLE HARDWARE CO LTD					
802	PAINT STRIPPER, MARKING PAINT		387 22-Nov-2006	22-Nov-2006	
10-5-3020000-0740	TRAFFIC SIGNS				41.00
Department Totals :					44854.16

DEPARTMENT 3022006 ROADS CAPITAL - 2006

DAM01 D'AMORE CONSTRUCTION (2000) LTD					
C105-1283	AMHERSTBURG SEWER SEPARATION PHASE 1-ST ARNAUD STREET		365 07-Nov-2006	07-Nov-2006	
40-7-3022006-0017	SEWER SEPARATION PHASE 1A - ROAD WORK				206851.05
CERT 2 -ST AF CERT # 2 AMHERSTBURG SEWER SEPARATION PHASE 1-ST ARNAUD ST			375 09-Nov-2006	09-Nov-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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DEPARTMENT 3022006		ROADS CAPITAL - 2006							
40-7-3022006-0017						SEWER SEPARATION PHASE 1A - ROAD WORK			253186.16
FAC01	FACCA INCORPORATED								
40-7-3022006-0023	RELEASE OF HOLDBACK FOR 6TH CONC ROAD NORTH BRIDGE # 3017					BRIDGE 3017 - ROADS	375 09-Nov-2006	09-Nov-2006	89480.85
WIN10	WINDSOR STAR								
40-7-3022006-0033	3655252 AD TO TENDER DALHOUSIE ST STORM SEWER					DALHOUSIE STORM SEWER	369 08-Nov-2006	08-Nov-2006	986.05
40-7-3022006-0019	3663820 SOUTH RIVER VIEW PAVING TENDER					SOUTH RIVERVIEW RESURFACING - ROADS	387 22-Nov-2006	22-Nov-2006	882.26
Department Totals :									551386.37

DEPARTMENT 3030000		WINTER CONTROL							
CAN24	CANADIAN SALT CO LTD								
10-5-3030000-0710	93-2392 68.34 TONS SALT					SALT & CALCIUM	387 21-Nov-2006	21-Nov-2006	3914.85
Department Totals :									3914.85

DEPARTMENT 3050000		STREET LIGHTING							
ESS27	ESSEX POWER LINES								
10-5-3050000-0316	00222698-00 OCT HYDRO STREET LIGHTS					UTILITIES	345 23-Oct-2006	23-Oct-2006	8160.74
HYD02	HYDRO ONE NETWORKS								
10-5-3050000-0316	AMHER 06570 STREET LIGHTS AMHERST POINT					UTILITIES	345 23-Oct-2006	23-Oct-2006	17.84
10-5-3050000-0316	ST LIGHTS FC OCT HYDRO USAGE					UTILITIES	345 23-Oct-2006	23-Oct-2006	6454.34
10-5-3050000-0316	VARIOUS OCT OCTOBER HYDRO USAGE					UTILITIES	365 07-Nov-2006	07-Nov-2006	283.57
Department Totals :									14916.49

DEPARTMENT 3060000		SIDEWALKS							
STO02	STONESCAPE EXTERIORS								
10-5-3060000-0331	24058 PAVING STONE SIDEWALK REPAIRS ON MURRAY ST					GENERAL MAINTENANCE	387 22-Nov-2006	22-Nov-2006	15497.20
Department Totals :									15497.20

DEPARTMENT 3250000		TRAFFIC CONTROL							
ESS27	ESSEX POWER LINES								
10-5-3250000-0316	00222697-00 OCT HYDRO FOR TRAFFIC LIGHTS					UTILITIES	345 23-Oct-2006	23-Oct-2006	796.12
Department Totals :									796.12

DEPARTMENT 4012006		SANITARY SEWER CAPITAL - 2006							
CH2MHI	CH2M HILL CANADA LIMITED								
3241623	GENERAL ASSISTANCE ENGINEERING FEB 25-APRIL 28						369 07-Nov-2006	07-Nov-2006	

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Vendor Inv	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006					
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT				1570.06
3241624	PCP UPGRADE CLASS EA FEB TO APR	369	07-Nov-2006	07-Nov-2006	10986.11
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT				
3241624 PRJ 3	STUDY TO DETERMINE FUTURE SEWAGE RATES MAR 11-APR 28	369	07-Nov-2006	07-Nov-2006	10812.42
40-7-4012006-0062	WASTEWATER RATE STUDY				
DAM01 D'AMORE CONSTRUCTION (2000) LTD					
C105-1283	AMHERSTBURG SEWER SEPARATION PHASE 1-ST ARNAUD STREET	365	07-Nov-2006	07-Nov-2006	310670.58
40-7-4012006-0044	SEWER SEPARATION PH. 1A - ST.ARNAUD AREA				
CERT 2 -ST AF CERT # 2	AMHERSTBURG SEWER SEPARATION PHASE 1-ST ARNAUD ST	375	09-Nov-2006	09-Nov-2006	489674.43
40-7-4012006-0044	SEWER SEPARATION PH. 1A - ST.ARNAUD AREA				
GEO05 GEOTIVITY INCORPORATED					
1306	FLOW MONITORING FOR JULY SITES 2 & 3	369	07-Nov-2006	07-Nov-2006	2809.00
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1				
1307	RAIN GAUGE RENTAL FOR JULY	369	07-Nov-2006	07-Nov-2006	617.98
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1				
1357	FLOW MONITORS FOR SEPT	369	07-Nov-2006	07-Nov-2006	2809.00
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1				
1357	RAIN GAUGE RENTAL FOR SEPT	369	07-Nov-2006	07-Nov-2006	617.98
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1				
GOL01 GOLDR ASSOCIATES LTD					
145674	GEOTECHNICAL MONITORING & TESTING ST ARNAUD ST RECONSTRUCTION	369	07-Nov-2006	07-Nov-2006	4487.91
40-7-4012006-0044	SEWER SEPARATION PH. 1A - ST.ARNAUD AREA				
Department Totals :					835055.47

DEPARTMENT 4017720 MCGREGOR SEWERS					
BEL01 BELL CANADA					
519726	5234 N NOV TELEPHONE	369	07-Nov-2006	07-Nov-2006	57.31
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				
519726	5234 N NOV TELEPHONE	387	21-Nov-2006	21-Nov-2006	59.20
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				
726	4784 NOV NOV TELEPHONE	387	21-Nov-2006	21-Nov-2006	54.12
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				
NOV TELEPHC	NOV TELEPHONES	387	21-Nov-2006	21-Nov-2006	54.80
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				
HYD02 HYDRO ONE NETWORKS					
200	41009 C OCT HYDRO USAGE 12006 12TH CONC	358	30-Oct-2006	30-Oct-2006	38.54
10-5-4017720-0316	UTILITIES				
OCT VARIOUS	OCT HYDRO USAGE	381	15-Nov-2006	15-Nov-2006	1080.43
10-5-4017720-0316	UTILITIES				
VARIOUS OCT	OCTOBER HYDRO USAGE	365	07-Nov-2006	07-Nov-2006	266.28
10-5-4017720-0316	UTILITIES				
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1592	LAWN CUTTING FOR OCT	387	22-Nov-2006	22-Nov-2006	169.95
10-5-4017720-0331	GENERAL MAINTENANCE				
ONT13 ONTARIO CLEAN WATER AGENCY					
0057950	MAY ALARM SERVICE FOR PUMP STATION	387	22-Nov-2006	22-Nov-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 4017720 MCGREGOR SEWERS										
10-5-4017720-0613						OCWA MAINTENANCE ITEMS				75.00
0057959	REPAIR FLYGT PUMP						387	22-Nov-2006	22-Nov-2006	
10-5-4017720-0613						OCWA MAINTENANCE ITEMS				7236.68
0057962	PUMP RENTAL -MCGREGOR LAGOONS						387	22-Nov-2006	22-Nov-2006	
10-5-4017720-0613						OCWA MAINTENANCE ITEMS				803.52
0059926	MCGREGOR LAGOON OPERATIONAL INSPECTION APR 1-SEPT 30						387	22-Nov-2006	22-Nov-2006	
10-5-4017720-0771						LUCIER ESTATES				374.40
0060328	PUMP OUT SEWAGE FROM PUMP STATION						387	22-Nov-2006	22-Nov-2006	
10-5-4017720-0613						OCWA MAINTENANCE ITEMS				480.00
0060610	MONTHLY OPERATING CHARGE FOR NOV						387	22-Nov-2006	22-Nov-2006	
10-5-4017720-0604						CONTRACT O.C.W.A.				8711.43
Department Totals :										19461.66
DEPARTMENT 4017730 EDGEWATER SEWERS										
BEL01 BELL CANADA										
NOV TELEPHC NOV TELEPHONES							387	21-Nov-2006	21-Nov-2006	
10-5-4017730-0315						TELEPHONE EDGEWATER SEWER				109.52
HYD02 HYDRO ONE NETWORKS										
OCT VARIOUS OCT HYDRO USAGE							381	15-Nov-2006	15-Nov-2006	
10-5-4017730-0316						UTILITIES				210.32
VARIOUS OCT OCTOBER HYDRO USAGE							365	07-Nov-2006	07-Nov-2006	
10-5-4017730-0316						UTILITIES				975.88
LAI02 LAING'S LAWN CARE & PEST CONTRO										
1592	LAWN CUTTING FOR OCT						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0331						GENERAL MAINTENANCE				42.48
10-5-4017730-0331						GENERAL MAINTENANCE				169.95
10-5-4017730-0331						GENERAL MAINTENANCE				127.47
10-5-4017730-0331						GENERAL MAINTENANCE				350.20
10-5-4017730-0331						GENERAL MAINTENANCE				42.48
ONT13 ONTARIO CLEAN WATER AGENCY										
0057193	VACCUUM SEWAGE FROM PUMP STATION 16 CENTRE ST						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0613						OCWA MAINTENANCE ITEMS				495.00
0057905	16 CENTRE STREEET REPAIR MEYERS PUMP						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0613						OCWA MAINTENANCE ITEMS				479.68
0059923	REPLACEMNT PARTS FOR MEYERS PUMP -EDGEWATER LAGOON						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0613						OCWA MAINTENANCE ITEMS				131
0060020	INSTALL PHONE LINE FOR ALARM OF POINTE WEST PUMP STATION						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0315						TELEPHONE EDGEWATER SEWER				280.49
0060324	12 CANAL ST- PUMP OUT & HAUL SEWAGE						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0613						OCWA MAINTENANCE ITEMS				405.00
0060329	SEPT PHONE BILL POINT WEST						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0315						TELEPHONE EDGEWATER SEWER				51.27
0060378	INSTALL PUMP RAILS & REPLACE CHAINS EDGEWATER PUMP STATION 1						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0613						OCWA MAINTENANCE ITEMS				3200.00
0060610	MONTHLY OPERATING CHARGE FOR NOV						387	22-Nov-2006	22-Nov-2006	
10-5-4017730-0604						CONTRACT O.C.W.A.				9110.39

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DEPARTMENT 4017730 EDGEWATER SEWERS

Department Totals : **16189.64**

DEPARTMENT 4017740 AMHERSTBURG SEWERS

BEL01	BELL CANADA				
NOV TELEPHC	NOV TELEPHONES	387	21-Nov-2006	21-Nov-2006	
10-5-4017740-0315	TELEPHONE				486.11
BON14	C.J. BONDY PLUMBING				
1107	CAMERA TAPE LOCATE 330 RAMSAY	369	07-Nov-2006	07-Nov-2006	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				450.50
1108	CAMERA TAPE LOCATE 60 BALACLAVA	369	07-Nov-2006	07-Nov-2006	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				265.00
CH2MHI	CH2M HILL CANADA LIMITED				
3241623	GENERAL ASSISTANCE ENGINEERING FEB 25-APRIL 28	369	07-Nov-2006	07-Nov-2006	
10-5-4017740-0328	ENGINEERING FEES				443.27
ESS26	ESSEX POWER CORPORATION				
755	SEWER BILLING CHARGE FOR OCTOBER	369	07-Nov-2006	07-Nov-2006	
10-5-4017740-0504	COLLECTION EXPENSE				992.45
ESS27	ESSEX POWER LINES				
OCT HYDRO L	OCT HYDRO USAGE	358	30-Oct-2006	30-Oct-2006	
10-5-4017740-0316	UTILITIES				6302.24
HEA01	HEATON'S SANITATION				
12740	FLUSH OUT SANITARY SEWER LATTERAL AT 17 ILLINOIS	387	21-Nov-2006	21-Nov-2006	
10-5-4017740-0750	SEWER FLUSHING				169.60
12864	LANCE HOLE AT 412 OAK ST REPAIR LATTERAL	387	21-Nov-2006	21-Nov-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				1017.60
12901	LANCE HOLE AT 26 VENETIAN TO REPAIR CLEANOUT	387	21-Nov-2006	21-Nov-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				508.80
12987	LANCE HOLE FOR SEWER LATTERAL	387	21-Nov-2006	21-Nov-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				254.40
LAI02	LAING'S LAWN CARE & PEST CONTRO				
1592	LAWN CUTTING FOR OCT	387	22-Nov-2006	22-Nov-2006	
10-5-4017740-0331	GENERAL MAINTENANCE				154.50
ONT13	ONTARIO CLEAN WATER AGENCY				
0058126	VACCUUM SLUDGE FROM LINES & HAUL	387	22-Nov-2006	22-Nov-2006	
10-5-17740-0613	OCWA MAINTENANCE ITEMS				6530.00
0060610	MONTHLY OPERATING CHARGE FOR NOV	387	22-Nov-2006	22-Nov-2006	
10-5-4017740-0604	CONTRACT O.C.W.A.				29803.44
SEW01	SEWER MAINTENANCE SERVICE				
6102438	CAMERA WORK CTY RD 20/ VENETION	387	22-Nov-2006	22-Nov-2006	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				553.85
WAS01	WASTE WATER SOLUTIONS				
566390	INSTALL 4 & 6" SDR 28 ,2 CLEAN OUTS AT 412 OAK	387	22-Nov-2006	22-Nov-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				2088.16
566391	CORNER VENETIAN & RIVIERA SHAVED CEMENT IN MANHOLE TO IMPROVE FLOW	387	22-Nov-2006	22-Nov-2006	
10-5-4017740-0758	INSTALL CLEAN OUT LATERAL				922.20

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DEPARTMENT 4017740		AMHERSTBURG SEWERS								
566395	302 GEORGE STREET CAMERA & LOCATE						387 22-Nov-2006	22-Nov-2006		
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING								302.10	
Department Totals :									51244.22	

DEPARTMENT 4017750		BIG CREEK RBC SEWER								
HYD02 HYDRO ONE NETWORKS										
12804 25015 C OCT HYDRO USAGE 458 MCLEOD							358 30-Oct-2006	30-Oct-2006		
10-5-4017750-0316	UTILITIES								1712.75	
LAI02 LAING'S LAWN CARE & PEST CONTRO										
1592	LAWN CUTTING FOR OCT						387 22-Nov-2006	22-Nov-2006		
10-5-4017750-0331	GENERAL MAINTENANCE								113.32	
10-5-4017750-0331	GENERAL MAINTENANCE								42.48	
10-5-4017750-0331	GENERAL MAINTENANCE								42.48	
10-5-4017750-0331	GENERAL MAINTENANCE								283.24	
ONT13 ONTARIO CLEAN WATER AGENCY										
0058024	MCLEOD PLANT -PUMP & HAUL SEWAGE TO LAGOONS						387 22-Nov-2006	22-Nov-2006		
10-5-4017750-0613	OCWA MAINTENANCE ITEMS								1665.00	
0058934	INSTALL BACKUP ALARMS						387 22-Nov-2006	22-Nov-2006		
10-5-4017750-0613	OCWA MAINTENANCE ITEMS								760.00	
0060610	MONTHLY OPERATING CHARGE FOR NOV						387 22-Nov-2006	22-Nov-2006		
10-5-4017750-0604	CONTRACT O.C.W.A.								10838.58	
UNI01 UNION GAS LTD										
250957-242 71 OCT GAS USAGE 458 MCLEOD							358 30-Oct-2006	30-Oct-2006		
10-5-4017750-0316	UTILITIES								19.80	
Department Totals :									15477.65	

DEPARTMENT 4017755		MCLEOD SBR SEWER								
HYD02 HYDRO ONE NETWORKS										
OCT VARIOUS OCT HYDRO USAGE							381 15-Nov-2006	15-Nov-2006		
10-5-4017755-0316	UTILITIES								163.69	
VARIOUS OCT OCTOBER HYDRO USAGE							365 07-Nov-2006	07-Nov-2006		
10-5-4017755-0316	UTILITIES								1404.72	
ONT13 ONTARIO CLEAN WATER AGENCY										
0058934	INSTALL BACKUP ALARMS						387 22-Nov-2006	22-Nov-2006		
10-5-4017755-0613	ocwa plant maintenance items								3330.00	
0060325	BEG CREEK -FABRICATE & INSTALL DAVIT BRACKETS						387 22-Nov-2006	22-Nov-2006		
10-5-4017755-0613	ocwa plant maintenance items								1380.00	
0060326	BIG CREEK PLANT-REPLACE FLYGT PUMP BASE						387 22-Nov-2006	22-Nov-2006		
10-5-4017755-0613	ocwa plant maintenance items								2280.00	
0060610	MONTHLY OPERATING CHARGE FOR NOV						387 22-Nov-2006	22-Nov-2006		
10-5-4017755-0604	CONTRACT OCWA								4365.73	
Department Totals :									12924.14	

DEPARTMENT 4017760		BOBLO SEWER								
BEL01 BELL CANADA										
519730 0148 N NOV TELEPHONE							369 07-Nov-2006	07-Nov-2006		

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

DEPARTMENT 4017760		BOBLO SEWER			
10-5-4017760-0315				TELEPHONE	54.80
ESS27		ESSEX POWER LINES			
00245768-00 N WATER USAGE BOB LO ISLAND BLVD			365 07-Nov-2006	07-Nov-2006	
10-5-4017760-0316				UTILITIES	37.38
HYD02		HYDRO ONE NETWORKS			
VARIOUS OCT OCTOBER HYDRO USAGE			365 07-Nov-2006	07-Nov-2006	
10-5-4017760-0316				UTILITIES	293.49
ONT13		ONTARIO CLEAN WATER AGENCY			
0060610			387 22-Nov-2006	22-Nov-2006	
10-5-4017760-0604				CONTRACT OCWA - BOBLO	3949.14
Department Totals :					4334.81

DEPARTMENT 4057710		GARBAGE COLLECTION			
DWC01		D.W. CROWDER TRUCKING			
5135Z6			365 07-Nov-2006	07-Nov-2006	
10-5-4057710-0603				GARBAGE COLLECTION	41223.35
SEPT OCT BIN SEPT & OCT BIN PICKUP			387 22-Nov-2006	22-Nov-2006	
10-5-4057710-0603				GARBAGE COLLECTION	9407.00
ESS09		ESSEX WINDSOR SOLID WASTE AUTH			
2655			387 21-Nov-2006	21-Nov-2006	
10-5-4057710-0603				GARBAGE COLLECTION	3336.00
Department Totals :					53966.35

DEPARTMENT 4067715		GARBAGE DISPOSAL			
ESS09		ESSEX WINDSOR SOLID WASTE AUTH			
10776			365 07-Nov-2006	07-Nov-2006	
10-5-4067715-0602				LANDFILL CHARGES	54807.48
10886			365 07-Nov-2006	07-Nov-2006	
10-5-4067715-0602				LANDFILL CHARGES	52696.02
Department Totals :					107503.50

DEPARTMENT 4070000		POLLUTION CONTROL			
TIR01		TIRECRAFT COMMERCIAL			
W10Q6160			369 08-Nov-2006	08-Nov-2006	
10-5-4070000-0402				VEHICLE & EQUIPMENT MTCE.	289.28
Department Totals :					289.28

DEPARTMENT 4080000		ANIMAL CONTROL			
ONT09		ONTARIO LTD 939526			
NOV DOG COI NOV DOG CONTROL			387 22-Nov-2006	22-Nov-2006	
10-5-4080000-0903				ANIMAL CONTROL - CONTRACT	4061.21
Department Totals :					4061.21

DEPARTMENT 7010000		PARKS & RECREATION			
ANG02		ANGILERI LUMBER			

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7010000 PARKS & RECREATION										
959728-2	SCR CON						387	21-Nov-2006	21-Nov-2006	
10-5-7010000-0322						GENERAL SUPPLIES - PARKS & REC				67.22
CAN25 CANADIAN TIRE										
52280185	3PK 1X5 ORNGE						389	21-Nov-2006	21-Nov-2006	
10-5-7010000-0322						GENERAL SUPPLIES - PARKS & REC				22.79
GRE03 GREEN SHIELD CANADA										
NOV MONTHL	NOV MONTHLY REMITTANCE						369	07-Nov-2006	07-Nov-2006	
10-5-7010000-0205						BENEFITS - GREENSHIELD				146.69
HEA01 HEATON'S SANITATION										
12705	LANCE HOLE FOR SIGN POST						369	07-Nov-2006	07-Nov-2006	
10-5-7010000-0740						SIGNS & SIGN MAINTENANCE				848.00
MER01 MERCHANTS PAPER CO										
697550	TISSUE,TOWELS,GARBAGES,SOAP,						369	07-Nov-2006	07-Nov-2006	
10-5-7010000-0322						GENERAL SUPPLIES - PARKS & REC				2822.55
PAT03 PAT DANIHER TOPSOIL LTD										
104756	25 YDS OF TOPSOIL						387	22-Nov-2006	22-Nov-2006	
10-5-7010000-0322						GENERAL SUPPLIES - PARKS & REC				399.00
WIG01 WIGLE HARDWARE CO LTD										
779	PLUG						387	22-Nov-2006	22-Nov-2006	
10-5-7010000-0322						GENERAL SUPPLIES - PARKS & REC				5.69
									Department Totals :	4311.94

DEPARTMENT 7017010 KING'S NAVY YARD PARK										
ADV01 ADVANCE MECHANICAL CONTRACTORS										
15694	REPLACE FAN MOTOR FOR STORAGE AREA						369	07-Nov-2006	07-Nov-2006	
10-5-7017010-0317						BUILDING MAINTENANCE				258.74
BEL01 BELL CANADA										
519 7300783 N	NOV TELEPHONE						369	07-Nov-2006	07-Nov-2006	
10-5-7017010-0315						TELEPHONE - PARKS MAINTENANCE				54.80
BRU03 BRUCE NORRIS CONSULTING										
022	NOVEMBER LAWN MAINTENANCE						389	21-Nov-2006	21-Nov-2006	
10-5-7017010-0331						GENERAL MAINTENANCE				11894.22
ESS27 ESSEX POWER LINES										
OCT HYDRO L	OCT HYDRO USAGE						358	30-Oct-2006	30-Oct-2006	
10-5-7017010-0316						UTILITIES				1146
INF03 INFINITE										
60507	BRASS PLATE -COMMEMORATIVE BENCH PROGRAM						387	21-Nov-2006	21-Nov-2006	
10-5-7017010-0620						COMMEMORATIVE BENCH PROGRAM				56.43
REL01 RELIGHTING										
OCT 6	LIGHTS						387	22-Nov-2006	22-Nov-2006	
10-5-7017010-0317						BUILDING MAINTENANCE				91.20
SPE13 SPECIALTY CONCRETE DESIGNS INC										
83	PREPARE & POUR 6 PADS FOR COMMENORATIVE BENCH PROGRAM						387	22-Nov-2006	22-Nov-2006	
10-5-7017010-0620						COMMEMORATIVE BENCH PROGRAM				1431.00
TSC01 TSC STORES LTD										

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Vendor	Vendor Name					Batch Invc Date	Invc Due Date	Amount
Inv	Description							
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DEPARTMENT 7017010 KING'S NAVY YARD PARK

206004712	CABLE TIES,BURLAP,					387 22-Nov-2006	22-Nov-2006	493.58
10-5-7017010-0317				BUILDING MAINTENANCE				
UNI01	UNION GAS LTD							
223901020368	OCT GAS USAGE					358 30-Oct-2006	30-Oct-2006	36.93
10-5-7017010-0316				UTILITIES				
Department Totals :								15463.47

DEPARTMENT 7017030 JACK PURDIE PARK

FES01	FESTIVAL TENT & PARTY RENTAL							
45522	RENTAL OF PORTAJ0HN					369 07-Nov-2006	07-Nov-2006	169.60
10-5-7017030-0331				GENERAL MAINTENANCE				
Department Totals :								169.60

DEPARTMENT 7017035 WIGLE PARK

ANC00	ANGILERI LUMBER							
95440002	6 X6 -8' LUMBER					387 21-Nov-2006	21-Nov-2006	118.52
10-5-7017035-0331				GENERAL MAINTENANCE				
CEN02	CENTENNIAL LOCK & SAFE							
19022	RE-KEY LOCKES TO A UNIVERSAL KEY					387 21-Nov-2006	21-Nov-2006	349.07
10-5-7017035-0331				GENERAL MAINTENANCE				
ESS27	ESSEX POWER LINES							
	OCT HYDRO L OCT HYDRO USAGE					358 30-Oct-2006	30-Oct-2006	63.28
10-5-7017035-0316				UTILITIES				
MIL09	MILLS WOODWORKING							
90501	SIGN					369 07-Nov-2006	07-Nov-2006	131.10
10-5-7017035-0331				GENERAL MAINTENANCE				
PAT03	PAT DANIHER TOPSOIL LTD							
104841	25 YDS OF TOPSOIL					387 22-Nov-2006	22-Nov-2006	399.00
10-5-7017035-0331				GENERAL MAINTENANCE				
Department Totals :								1060.97

DEPARTMENT 7017040 CENTENNIAL PARK

CEL01	CELSI FLAVIO							
	SAKIPARK F PAINTING OF SKATEPARK					387 21-Nov-2006	21-Nov-2006	1669.50
10-5-7040-0331				GENERAL MAINTENANCE				
CEN02	CENTENNIAL LOCK & SAFE							
19022	RE-KEY LOCKES TO A UNIVERSAL KEY					387 21-Nov-2006	21-Nov-2006	349.07
10-5-7017040-0331				GENERAL MAINTENANCE				
ESS27	ESSEX POWER LINES							
	OCT HYDRO L OCT HYDRO USAGE					358 30-Oct-2006	30-Oct-2006	386.51
10-5-7017040-0316				UTILITIES				
FES01	FESTIVAL TENT & PARTY RENTAL							
45525	SKATEBOARD PARK PORTAJ0HN					369 07-Nov-2006	07-Nov-2006	84.80
10-5-7017040-0331				GENERAL MAINTENANCE				
45527	AMHERSTBURG TRACK PORTAJ0HN					369 07-Nov-2006	07-Nov-2006	

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DEPARTMENT 7017040 CENTENNIAL PARK										
10-5-7017040-0331						GENERAL MAINTENANCE				169.60
HEN01	HENDERSON RECREATION EQUIP LTD									
105332	SLASH PROOF SWING SEAT,SHACKLES						387	21-Nov-2006	21-Nov-2006	
10-5-7017040-0331						GENERAL MAINTENANCE				620.84
HIC01	HICKS ELECTRIC									
4903	CRANE SERVICE SEPT 18 & 19 RELOCATE BLEACHERS						387	21-Nov-2006	21-Nov-2006	
10-5-7017040-0331						GENERAL MAINTENANCE				362.52
PAT03	PAT DANIHER TOPSOIL LTD									
104842	25 YDS OF TOPSOIL						387	22-Nov-2006	22-Nov-2006	
10-5-7017040-0331						GENERAL MAINTENANCE				399.00
UNI01	UNION GAS LTD									
250 8475 226-1	OCT GAS USAGE						365	07-Nov-2006	07-Nov-2006	
10-5-7017040-0316						UTILITIES				34.06
WIG01	WIGLE HARDWARE CO LTD									
586	BRUSH,ROLLER REFILL,TRAY,KIT						387	22-Nov-2006	22-Nov-2006	
10-5-7017040-0331						GENERAL MAINTENANCE				0.00
794	MARKING PAINT						387	22-Nov-2006	22-Nov-2006	
10-5-7017040-0331						GENERAL MAINTENANCE				41.00
Department Totals :										4197.70
<hr/>										
DEPARTMENT 7017065 SEAGRAM PARK										
BRU03	BRUCE NORRIS CONSULTING									
022	NOVEMBER LAWN MAINTENANCE						389	21-Nov-2006	21-Nov-2006	
10-5-7017065-0331						GENERAL MAINTENANCE				2980.23
Department Totals :										2980.23
<hr/>										
DEPARTMENT 7017070 MALDEN CENTRE PARK										
CEN02	CENTENNIAL LOCK & SAFE									
19022	RE-KEY LOCKES TO A UNIVERSAL KEY						387	21-Nov-2006	21-Nov-2006	
10-5-7017070-0331						GENERAL MAINTENANCE				349.07
ESS27	ESSEX POWER LINES									
00231012 00 C JUL	-SEPT WATER USAGE						365	07-Nov-2006	07-Nov-2006	
10-5-7017070-0316						UTILITIES				43.74
FES01	FESTIVAL TENT & PARTY RENTAL									
45524	RENTAL OF PORTAJOHNS						369	07-Nov-2006	07-Nov-2006	
10-5-7017070-0331						GENERAL MAINTENANCE				254.40
HIC01	HICKS ELECTRIC									
4870	SUPPLY & INSTALL NIGHT LIGHT						387	21-Nov-2006	21-Nov-2006	
10-5-7017070-0331						GENERAL MAINTENANCE				767.02
HYD02	HYDRO ONE NETWORKS									
VARIOUS OCT	OCTOBER HYDRO USAGE						365	07-Nov-2006	07-Nov-2006	
10-5-7017070-0316						UTILITIES				128.53
LAI02	LAING'S LAWN CARE & PEST CONTRO									
1592	LAWN CUTTING FOR OCT						387	22-Nov-2006	22-Nov-2006	
10-5-7017070-0331						GENERAL MAINTENANCE				226.60

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G.L. Account	CC1	CC2	CC3	GL Account Name			

DEPARTMENT 7017070 MALDEN CENTRE PARK

10-5-7017070-0331				GENERAL MAINTENANCE			1709.80
MOR01 MORENCY CONSTRUCTION							
1744				RE-DO EXTERIOR WALLS & DOORS SOUTH PARK WASHROOMS	387 22-Nov-2006	22-Nov-2006	
10-5-7017070-0331				GENERAL MAINTENANCE			3372.36
WIG01 WIGLE HARDWARE CO LTD							
1797				CLIPS,SNAP	387 22-Nov-2006	22-Nov-2006	
10-5-7017070-0331				GENERAL MAINTENANCE			23.62
Department Totals :							6875.14

DEPARTMENT 7017075 WARREN MICKLE PARK

LAI02 LAING'S LAWN CARE &PEST CONTRO							
1592				LAWN CUTTING FOR OCT	387 22-Nov-2006	22-Nov-2006	
10-5-7017075-0331				GENERAL MAINTENANCE			212.40
Department Totals :							212.40

DEPARTMENT 7017080 ANDERDON PARK

HIC01 HICKS ELECTRIC							
4894				ANDERDON TENNIS COURT RESET BREAKERS	387 21-Nov-2006	21-Nov-2006	
10-5-7017080-0331				GENERAL MAINTENANCE			129.32
LAI02 LAING'S LAWN CARE &PEST CONTRO							
1592				LAWN CUTTING FOR OCT	387 22-Nov-2006	22-Nov-2006	
10-5-7017080-0331				GENERAL MAINTENANCE			339.92
Department Totals :							469.24

DEPARTMENT 7017085 BAR POINT PARK

HAR17 HARRIS REBAR							
40507534				250 BLK FAB STEEL -20 M	375 09-Nov-2006	09-Nov-2006	
10-5-7017085-0331				GENERAL MAINTENANCE			1035.00
LAI02 LAING'S LAWN CARE &PEST CONTRO							
1592				LAWN CUTTING FOR OCT	387 22-Nov-2006	22-Nov-2006	
10-5-7017085-0331				GENERAL MAINTENANCE			169.95
Department Totals :							1204.95

DEPARTMENT 7017090 SCODELLER PARK

LAI02 LAING'S LAWN CARE &PEST CONTRO							
1592				LAWN CUTTING FOR OCT	387 22-Nov-2006	22-Nov-2006	
10-5-7017090-0331				GENERAL MAINTENANCE			339.92
Department Totals :							339.92

DEPARTMENT 7017100 ANGSTROM PARK

LAI02 LAING'S LAWN CARE &PEST CONTRO							
1592				LAWN CUTTING FOR OCT	387 22-Nov-2006	22-Nov-2006	
10-5-7017100-0331				GENERAL MAINTENANCE			56.64
Department Totals :							56.64

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G... Account	CC1	CC2	CC3	GL Account Name			

DEPARTMENT 7017180 SCOUT HALL

ROG03	ROGERS TELECOM INC						
18585775	LONG DISTANCE CHARGES			TELEPHONE	369 08-Nov-2006	08-Nov-2006	1.34
10-5-7017180-0315							
18756264	LONG DISTANCE CHARGES FOR OCT			TELEPHONE	387 22-Nov-2006	22-Nov-2006	1.90
10-5-7017180-0315							
UNI01	UNION GAS LTD						
250 8605 226-8	OCT GAS USAGE			UTILITIES	365 07-Nov-2006	07-Nov-2006	90.02
10-5-7017180-0316							
Department Totals :							368.32

DEPARTMENT 7017190 LARRY BAUER PARK

FES01	FESTIVAL TENT & PARTY RENTAL						
45523	RENTAL OF PORTAJOHN			GENERAL MAINTENANCE	369 07-Nov-2006	07-Nov-2006	339.20
10-5-7017190-0331							
HEAD1	HEATON'S SANITATION						
128	LANCE HOLE FOR SIGN POST AT LARRY BAUER PARK			GENERAL MAINTENANCE	387 21-Nov-2006	21-Nov-2006	84.80
10-5-7017190-0331							
12985	LANCE HOLE FOR SIGN POST-LARRY BAUER PARK			GENERAL MAINTENANCE	387 21-Nov-2006	21-Nov-2006	424.00
10-5-7017190-0331							
LAI02	LAING'S LAWN CARE & PEST CONTRO						
1592	LAWN CUTTING FOR OCT			GENERAL MAINTENANCE	387 22-Nov-2006	22-Nov-2006	1761.30
10-5-7017190-0331							
Department Totals :							2609.30

DEPARTMENT 7017300 ARENA

AAA01	AAA CASH CONTROL SYSTEMS LTD						
7508	CASH TRAYS			OFFICE SUPPLIES	387 21-Nov-2006	21-Nov-2006	189.24
10-5-7017300-0301							
ABU02	A'BURG LOCK & KEY SERVICE						
534950	REKEY SERVICE ON BACK DOOR ENTRY TO PUMP ROOM			BUILDING MAINTENANCE	387 21-Nov-2006	21-Nov-2006	76.00
10-5-7017300-0317							
534959	FILE CABINET LOCK REPLACED			BUILDING MAINTENANCE	387 21-Nov-2006	21-Nov-2006	63.25
10-5-7017300-0317							
BEL01	BELL CANADA						
519	5712 N NOV TELEPHONE			TELEPHONE	387 21-Nov-2006	21-Nov-2006	80.84
10-5-7017300-0315							
BEL11	BELL CANADA						
91488441	OCT REPAIR CHARGES -DISCOUNT JACK TO CLEAR TROUBLE			TELEPHONE	387 21-Nov-2006	21-Nov-2006	199.50
10-5-7017300-0315							
CIM01	CIMCO REFRIGERATION						
90119973	20 LITRE PAIL CIMCO TYPE C OIL			VEHICLE & EQUIPMENT MTCE.	387 22-Nov-2006	22-Nov-2006	240.54
10-5-7017300-0402							
COM01	COMPUTER DATA PRODUCTS						
38823	RECEIPT BOOKS			OFFICE SUPPLIES	387 21-Nov-2006	21-Nov-2006	68.40
10-5-7017300-0301							

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7017300 ARENA									
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD									
825504	SLUSH PUPPIE BASE ORANGE,CUPS					CANTEEN PURCHASES	387 21-Nov-2006	21-Nov-2006	547.60
10-5-7017300-0384									
827425	SLUSH PUPPIE BASE -RASPBERRY,CHERRY,ORANGE,					CANTEEN PURCHASES	387 21-Nov-2006	21-Nov-2006	333.37
10-5-7017300-0384									
829266	PRINGLES,SLUSH PUPPIE BASE ,CUPS					CANTEEN PURCHASES	387 21-Nov-2006	21-Nov-2006	337.18
10-5-7017300-0384									
DOR01 DOR-CO GARAGE DOORS									
42608	SERVICE ON PEDESTRIAN DOORS -ADJUST & STRAIGHTEN HINGES					BUILDING MAINTENANCE	387 21-Nov-2006	21-Nov-2006	383.72
10-5-7017300-0317									
ESS27 ESSEX POWER LINES									
OCT HYDRO L OCT HYDRO USAGE									
10-5-7017300-0316						UTILITIES	358 30-Oct-2006	30-Oct-2006	10561.49
FIR12 FIRST CHOICE HEATING AND COOLING INC									
5106	REPAIR WALL UNIT					BUILDING MAINTENANCE	387 21-Nov-2006	21-Nov-2006	366.20
10-5-7017300-0317									
5546	REPLACE FURNACE FILTERS					BUILDING MAINTENANCE	387 21-Nov-2006	21-Nov-2006	366.20
10-5-7017300-0317									
GRE03 GREEN SHIELD CANADA									
NOV MONTHL NOV MONTHLY REMITTANCE									
10-5-7017300-0205						BENEFITS - GREENSHIELD	369 07-Nov-2006	07-Nov-2006	1408.44
10-5-7017300-0206						BENEFITS - GREENSHIELD RE			736.26
GRE15 GREAT WEST LIFE ASSURANCE CO									
NOV MONTHL NOV MONTHLY REMITTANCE									
10-5-7017300-0207						BENEFITS - LIFE & DISABIL	369 07-Nov-2006	07-Nov-2006	508.03
HIC01 HICKS ELECTRIC									
4928	SUPPLY & INSTALL EMERG LIGHT PACKS					BUILDING MAINTENANCE	387 21-Nov-2006	21-Nov-2006	329.66
10-5-7017300-0317									
MCM01 M.C.M. SNACK FOODS									
26457	NACHOS,CHEESE,BUTTERY SALT					CANTEEN PURCHASES	387 21-Nov-2006	21-Nov-2006	109.43
10-5-7017300-0384									
26515	POPCORN					CANTEEN PURCHASES	387 21-Nov-2006	21-Nov-2006	25.00
10-5-7017300-0384									
MER01 MERCHANTS PAPER CO									
688645	GARBAGS,TOWELS,DUSTMOP,CLEANING PADS,PAPER PLATES					JANITORIAL	369 07-Nov-2006	07-Nov-2006	199.02
10-5-7017300-0318									
690921	DISINFECT CLEANER,GLOVES,TOWELS					JANITORIAL	369 07-Nov-2006	07-Nov-2006	91.64
10-5-7017300-0318									
692815	GARBAGS,TISSUE,CLEANER,SQUEEGEE BLADE,CUPS,LIDS					JANITORIAL	369 07-Nov-2006	07-Nov-2006	302.32
10-5-7017300-0318									
694029	FLOOR FINISH,GARBAGS,TOWELS					JANITORIAL	369 07-Nov-2006	07-Nov-2006	243.01
10-5-7017300-0318									
695197	TISSUE,CLEANER,STRIPPER,SPRYR GRN,DUSTMOP REFILL,FLOOR PADS,CUP CA OUT					JANITORIAL	369 07-Nov-2006	07-Nov-2006	366.58
10-5-7017300-0318									
10-5-7017300-0384						CANTEEN PURCHASES			153.95

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 7017300 ARENA							
697557	LIDS,				387 21-Nov-2006	21-Nov-2006	
10-5-7017300-0384				CANTEEN PURCHASES			33.43
697558	CUPS,LIDS,GARBAGS,TOWELS,TISSUE,CLEANER,FLOOR FINISH				387 21-Nov-2006	21-Nov-2006	
10-5-7017300-0384				CANTEEN PURCHASES			142.34
10-5-7017300-0318				JANITORIAL			523.26
699609	GARBAGS,TOWELS,CLEANER,DUSTBANE,NAPKINS				387 21-Nov-2006	21-Nov-2006	
10-5-7017300-0384				CANTEEN PURCHASES			36.79
10-5-7017300-0318				JANITORIAL			217.81
MON01 MONARCH OFFICE SUPPLY LTD							
323993/M	STAPLES,KEY TAGS,BINDERS,ENVELOPES,INKJET,TRICOLOUR CARTRIDGES,STC BOXES				387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0301				OFFICE SUPPLIES			251.55
531332/M	RETURNED REFILLS				387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0301				OFFICE SUPPLIES			-1.95
MOR02 MORTON WHOLESALE							
384	GUM,TISSUES PACKS,FRIES,PRETZELS,HOT DOG BUNS,FRANKS,C BARS				387 21-Nov-2006	21-Nov-2006	
10-5-7017300-0384				CANTEEN PURCHASES			281.77
386061	C BARS,GUM,FRIES,HALLS,ONION RINGS,DONUTS,CREAMER,SHRTG				387 21-Nov-2006	21-Nov-2006	
10-5-7017300-0384				CANTEEN PURCHASES			627.44
387160	C BARS,GUM,FRIES,PIZZA				387 21-Nov-2006	21-Nov-2006	
10-5-7017300-0384				CANTEEN PURCHASES			314.94
NAT04 NATIONWIDE GOURMETS							
305 6914	COFFEE,HOT CHOCOLATE,				387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0384				CANTEEN PURCHASES			548.25
NEL01 NELLA CUTLERY (HAMILTON) INC							
514445	BLADE SHARPENING				387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.			36.48
517061	SHARPENING ICE RESURFACING BLADES				387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0402				VEHICLE & EQUIPMENT MTCE.			18.24
PEP01 PEPSI COLA							
34248271	CO 2 20 LBS				343 23-Oct-2006	23-Oct-2006	
10-5-7017300-0384				CANTEEN PURCHASES			265.00
34249284	POP SUPPLIES				343 23-Oct-2006	23-Oct-2006	
10-5-7017300-0384				CANTEEN PURCHASES			136.06
PUR01 PUROLATOR COURIER LTD							
425	EXPRESS CHARGES				387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0306				COURIER & EXPRESS			4.08
REL002 RELIANCE HOME COMFORT							
002 557 602 25	NOV HOT WATER TANK RENTAL				369 08-Nov-2006	08-Nov-2006	
10-5-7017300-0317				BUILDING MAINTENANCE			257.93
002 557602 25	OCT HOT WATER TANK RENTAL				345 23-Oct-2006	23-Oct-2006	
10-5-7017300-0317				BUILDING MAINTENANCE			253.94
RIV01 RIVER TOWN TIMES							
33554	PART TIME ARENA ATTENDANT				387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0307				ADVERTISING			146.28
TEC01 TECHNICAL STANDARD AND SAFETY							

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



AP5130 Page : 54
 Date : Nov 23, 2006 Time : 2:57 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Oct-2006 To 23-Nov-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
DEPARTMENT 7017300 ARENA								
P0087473	-200 CERTIFICATE D PETTYPIECE					387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0350					MEMBERSHIPS			60.00
TEL02	TELUS MOBILITY							
007607540053	CELL PHONE FOR OCT					369 08-Nov-2006	08-Nov-2006	
10-5-7017300-0315					TELEPHONE			140.14
UNI01	UNION GAS LTD							
250 8474 226	OCT GAS USAGE					365 07-Nov-2006	07-Nov-2006	
10-5-7017300-0316					UTILITIES			2023.73
ZEE01	ZEE MEDICAL SERVICE COMPANY							
55737	BANDAGES,STERILE,					387 22-Nov-2006	22-Nov-2006	
10-5-7017300-0250					HEALTH AND SAFETY			69.99
Department Totals :								24618.33

DEPARTMENT 7017400 RANTA MARINA								
BEL01	BELL CANADA							
NOV TELEPHC	NOV TELEPHONES					387 21-Nov-2006	21-Nov-2006	
10-5-7017400-0315					TELEPHONE			63.24
BEL09	BELL CANADA -PUBLIC ACCESS							
60263	BAL OF PAY PHONE COST					387 21-Nov-2006	21-Nov-2006	
10-5-7017400-0315					TELEPHONE			3.68
BEL12	BELL CANADA							
NOV 5073321	INTERNET FOR NOVEMBER					369 07-Nov-2006	07-Nov-2006	
10-5-7017400-0332					INTERNET ACCESS			75.86
CAN25	CANADIAN TIRE							
59280129	A/F PLUMB POLAR					389 21-Nov-2006	21-Nov-2006	
10-5-7017400-0331					GENERAL MAINTENANCE			29.34
DAL09	DALY KELLY							
MILEAGE	MILEAGE					369 07-Nov-2006	07-Nov-2006	
10-5-7017400-0352					TRAVEL & MILEAGE			150.00
GRE03	GREEN SHIELD CANADA							
NOV MONTHL	NOV MONTHLY REMITTANCE					369 07-Nov-2006	07-Nov-2006	
10-5-7017400-0205					BENEFITS - GREENSHIELD - RANTA MARINA			20.96
HEA01	HEATON'S SANITATION							
12793	PUMP HOLDING TANK					387 21-Nov-2006	21-Nov-2006	
10-5-7017400-0774					RANTA - HOLDING TANKS			15
12984	PUMP HOLDING TANK					387 21-Nov-2006	21-Nov-2006	
10-5-7017400-0774					RANTA - HOLDING TANKS			291.50
HIC01	HICKS ELECTRIC							
4896	TROUBLE SHOOT ELECTRICAL OUTLET PROBLEM WELL 42					387 21-Nov-2006	21-Nov-2006	
10-5-7017400-0331					GENERAL MAINTENANCE			91.16
HYD02	HYDRO ONE NETWORKS							
OCT VARIOUS	OCT HYDRO USAGE					381 15-Nov-2006	15-Nov-2006	
10-5-7017400-0316					UTILITIES			741.28
LAI02	LAING'S LAWN CARE &PEST CONTRO							
1584	SPRAY NEST OF WASPS ON DOCK 33					387 22-Nov-2006	22-Nov-2006	

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

Cheque Print Date : 20-Oct-2006 To 23-Nov-2006
 Bank : 1 To 1
 Class : All

Vendor	Vendor Name	Batch	Inv Date	Invc Date	Invc Due Date	Amount
G... Account	CC1	CC2	CC3	GL Account Name		

DEPARTMENT	Vendor Name	Batch	Inv Date	Invc Date	Invc Due Date	Amount
7017400	RANTA MARINA					
10-5-7017400-0331	GENERAL MAINTENANCE					196.11
ROG03	ROGERS TELECOM INC					
18585775	LONG DISTANCE CHARGES	369	08-Nov-2006	08-Nov-2006		
10-5-7017400-0315	TELEPHONE					0.34
18756264	LONG DISTANCE CHARGES FOR OCT	387	22-Nov-2006	22-Nov-2006		
10-5-7017400-0315	TELEPHONE					0.60
TEL02	TELUS MOBILITY					
002930857042	CELL PHONE FOR OCT	369	08-Nov-2006	08-Nov-2006		
10-5-7017400-0315	TELEPHONE					127.04
UNI04	UNIQUE COMMUNICATIONS INC					
0076470	ACTIVATE COMMUNICATOR ON THE ALARM SYSTEM	369	08-Nov-2006	08-Nov-2006		
10-5-7017400-0772	RANTA - SECURITY					163.77
Department Totals :						2113.88

DEPARTMENT	Vendor Name	Batch	Inv Date	Invc Date	Invc Due Date	Amount
7027510	AMHERSTBURG LIBRARY					
AQ	AQUA TURF LAWN SPRINKLER					
27515	INSTALLATION OF PIPE FOR NEW PARKING LOT	387	21-Nov-2006	21-Nov-2006		
10-5-7027510-0317	BUILDING MAINTENANCE					517.44
27516	COMPLETION OF SYSTEM FOR PARKING LOT	387	21-Nov-2006	21-Nov-2006		
10-5-7027510-0317	BUILDING MAINTENANCE					1537.00
Department Totals :						2054.44

DEPARTMENT	Vendor Name	Batch	Inv Date	Invc Date	Invc Due Date	Amount
7037140	MALDEN COMMUNITY CENTRE					
BEL01	BELL CANADA					
NOV TELEPHC NOV TELEPHONES		387	21-Nov-2006	21-Nov-2006		
10-5-7037140-0315	TELEPHONE					72.51
ESS27	ESSEX POWER LINES					
00231275-00 C OCT WATER USAGE		365	07-Nov-2006	07-Nov-2006		
10-5-7037140-0316	UTILITIES					38.66
HYD02	HYDRO ONE NETWORKS					
VARIOUS OCT OCTOBER HYDRO USAGE		365	07-Nov-2006	07-Nov-2006		
10-5-7037140-0316	UTILITIES					132.80
UNI01	UNION GAS LTD					
2348688 212 9 OCT GAS USAGE		358	30-Oct-2006	30-Oct-2006		
10-5-7037140-0316	UTILITIES					64.75
Department Totals :						308.72

DEPARTMENT	Vendor Name	Batch	Inv Date	Invc Date	Invc Due Date	Amount
7037600	CULTURAL SERVICES					
WIN50	WINDSOR PARADE CORPORATION					
PARADE SPOI PARADE SPONSORSHIP		358	30-Oct-2006	30-Oct-2006		
10-5-7037600-0353	GRANTS					650.00
Department Totals :						650.00

DEPARTMENT	Vendor Name
7037610	CULTURAL CENTRE
BEL01	BELL CANADA

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

Cheque Print Date : 20-Oct-2006 To 23-Nov-2006
 Bank : 1 To 1
 Class : All

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	Amount
Inv	Description			GL Account Name			
G.L. Account	CC1	CC2	CC3				
DEPARTMENT 8010000 PLANNING							
COR06 CORPORATE EXPRESS							
15749860	PAPER				387 21-Nov-2006	21-Nov-2006	
10-5-8010000-0301				OFFICE SUPPLIES			68.26
15902905	PAPER				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0301				OFFICE SUPPLIES			77.41
GRE03 GREEN SHIELD CANADA							
NOV MONTHL NOV MONTHLY REMITTANCE							
10-5-8010000-0205				BENEFITS - GREENSHIELD	369 07-Nov-2006	07-Nov-2006	902.05
10-5-8010000-0206				BENEFITS - GREENSHIELD RETIREES			520.98
GRE15 GREAT WEST LIFE ASSURANCE CO							
NOV MONTHL NOV MONTHLY REMITTANCE							
10-5-8010000-0207				BENEFITS - LIFE & DISABIL	369 07-Nov-2006	07-Nov-2006	656.38
IMA02 IMAGISTICS CANADA INC							
045776	COLOUR COPIER COPY CHARGE FOR OCT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0308				PHOTOCOPIER SUPPLIES			83.80
MO MONARCH OFFICE SUPPLY LTD							
327409/M	TELEPHONE MESSAGE PADS,CLIPS,STICK NOTES,LASER LABELS				387 22-Nov-2006	22-Nov-2006	
10-5-8010000-0301				OFFICE SUPPLIES			94.61
MON03 MONTEITH BROWN PLANNING CONSULTANTS							
A8096	MCCURDY DRIVE FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			371.79
A8096	CDL IN\ CDL INVESTMENTS -WIND TESTING FACILITY FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			371.80
A8096	DELUC, KIRK DULUCA FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			279.84
A8096	GENER GENERAL CONSULTATION FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			1141.43
A8096	GENGR GENGROUTH WIND TESTING FACILITY				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			127.20
A8096	HARRIS HARRIS PLAN OF SUBDIVISION FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			186.56
A8096	KINGSE KINGSBRIDGE ZBZ FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			14.31
A8096	NEXEN NEXEN ROAD RE-OPENING FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			279.84
A8096	URSIN NURSING HOME FACILITY FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			554.13
A8096	OFFICIAL OFFICIAL PLAN/ZONING BY-LAW UPDATE FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			5657.83
A8096	SMITH SMITH INDUSTRIAL DRIVE FOR SEPT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			84.80
A8096	WHITE WHITE WOODS MALL FOR SEPTEMBER				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0327				PROFESSIONAL FEES			271.36
MOU01 MOUSSEAU DELUCA							
23194	BOBLO DEVLEOPMENT INC -DEVELOPMENT AGREEMENT				369 07-Nov-2006	07-Nov-2006	
10-5-8010000-0325				LEGAL FEES			1252.11

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



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Vendor : OWE03 To ZUL01
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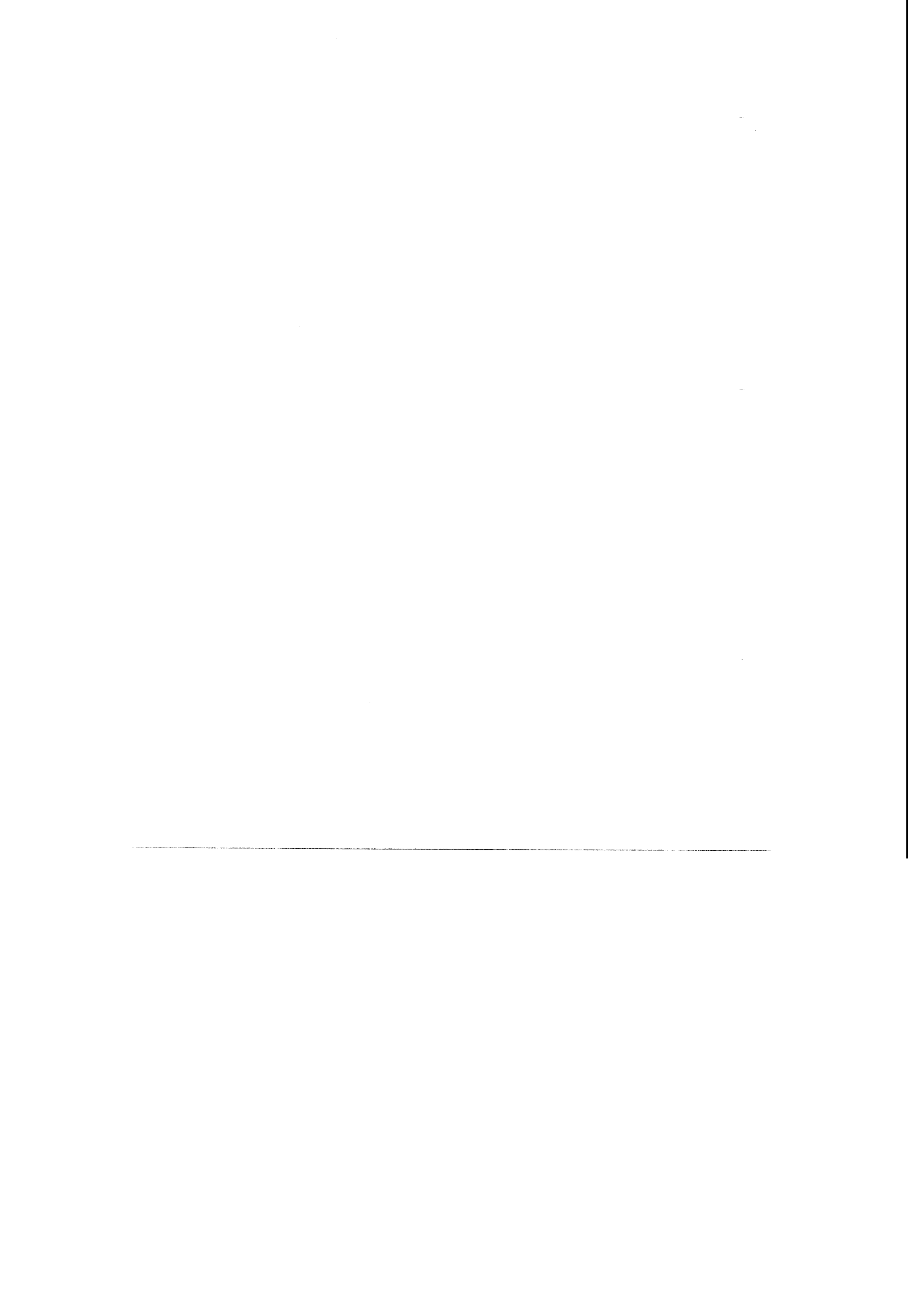
Cheque Print Date : 20-Oct-2006 To 23-Nov-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Invc Date	Invc Due Date	Amount
DEPARTMENT 8010000 PLANNING										
23205	2080776 ONTAIRO INC DEVELOPMENT AGREEMENT						369	07-Nov-2006	07-Nov-2006	
10-5-8010000-0325	LEGAL FEES									456.43
23263	1318840 ONTARIO LTD WHITE WOODS MALL -DEVELOPMENT AGREEMENT						369	07-Nov-2006	07-Nov-2006	
10-5-8010000-0325	LEGAL FEES									552.27
PUR01 PUROLATOR COURIER LTD										
3978686 8	EXPRESS						369	07-Nov-2006	07-Nov-2006	
10-5-8010000-0306	COURIER & EXPRESS									3.81
4159844 2	EXPRESS						369	07-Nov-2006	07-Nov-2006	
10-5-8010000-0306	COURIER & EXPRESS									3.81
4250181 7	EXPRESS CHARGES						387	22-Nov-2006	22-Nov-2006	
10-5-8010000-0306	COURIER & EXPRESS									29.43
STA05 STAPLES BUSINESS DEPOT										
5401432870-A	INK FOR FAX MACHINE						381	15-Nov-2006	15-Nov-2006	
10-5-8010000-0301	OFFICE SUPPLIES									77.34
TOW06 TOWN OF TECUMSEH										
LORY BRATT	TRAINING FOR LORY BRATT						387	22-Nov-2006	22-Nov-2006	
10-5-8010000-0351	CONVENTIONS & SEMINARS									165.00
Department Totals :										14795.44

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT										
AMH15 AMHERSTBURG ECHO										
663379	DISCOVER GUIDE PRINTING						351	25-Oct-2006	25-Oct-2006	
10-5-8020000-0355	PRINTED MATERIAL/PROMOTIONAL PRODUCTS									9414.93
AMH20 TOWN OF A'BURG PETTY CASH										
PETTY CASH	MILK,COFFEE,LUNCH,MILEAGE						361	31-Oct-2006	31-Oct-2006	
10-5-8020000-0340	PUBLIC RECEPTIONS, ETC...									28.48
BEL01 BELL CANADA										
NOV TELEPHK	NOV TELEPHONES						387	21-Nov-2006	21-Nov-2006	
10-5-8020000-0315	TELEPHONE									86.53
BEL11 BELL CANADA										
519736 8320 T	TOLL FREE LINE						369	07-Nov-2006	07-Nov-2006	
10-5-8020000-0315	TELEPHONE									6.52
519736 8320 T	TOLL FREE LINE FOR OCT						387	21-Nov-2006	21-Nov-2006	
10-5-8020000-0315	TELEPHONE									11.06
BEL12 BELL CANADA										
NOV 50522641	NOV INTERNET						369	07-Nov-2006	07-Nov-2006	
10-5-8020000-0332	INTERNET ACCESS									80.66
ESS27 ESSEX POWER LINES										
OCT HYDRO	OCT HYDRO USAGE						358	30-Oct-2006	30-Oct-2006	
10-5-8020000-0316	UTILITIES									75.15
Department Totals :										9703.33

Computer Paid Total : 2871051.09

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	2871051.09
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>2871051.09</u>



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



AP5130 Page : 2
 Date : Nov 23, 2006 Time : 2:59 pm
 Cheque Print Date : 20-Oct-2006 To 23-Nov-2006
 Bank : 3 To 3
 Class : All

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

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

DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006

DAM01 D'AMORE CONSTRUCTION (2000) LTD

C105-1283 CE CERT 1 ST ARNAUD						377 09-Nov-2006	09-Nov-2006
80-7-8052006-0100	SANDWICH ST. WATERMAIN REPL. PH 1						39147.39
C105-1283 ST CERTIFICATE NO 2 PHASE 1-ST ARNAUD WATER PORTION						377 09-Nov-2006	09-Nov-2006
80-7-8052006-0100	SANDWICH ST. WATERMAIN REPL. PH 1						213423.63
Department Totals :							252571.02

Computer Paid Total : 273648.97

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	273648.97
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	273648.97

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



AP5130 Page : 1
 Date : Nov 23, 2006 Time : 2:59 pm

Vendor : 0WE03 To ZUL01
 Batch : All
 Department : All *WATER DEPARTMENT*

Cheque Print Date : 20-Oct-2006 To 23-Nov-2006
 Bank : 3 To 3
 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES

CAN25 CANADIAN TIRE

52280167	CAULKING GUN,CAULK					GENERAL SUPPLIES	349 24-Oct-2006	24-Oct-2006	7.27
80-5-0000000-0322									
52284939	BATTERIES					GENERAL SUPPLIES	349 24-Oct-2006	24-Oct-2006	8.66
80-5-0000000-0322									
54010145	TOOL BOX,UTILITY KNIFE,KEYS,PIPE WRAP					GENERAL SUPPLIES	349 24-Oct-2006	24-Oct-2006	16.65
80-5-0000000-0322									
55170036	PAPER TOWELS,TOOLBOX,TUFFTNR					GENERAL SUPPLIES	349 24-Oct-2006	24-Oct-2006	14.79
80-5-0000000-0322									
55170054	TUBE					VALVE MAINTENANCE	349 24-Oct-2006	24-Oct-2006	34.08
80-5-0000000-0840									
55170131	BATTERIES,					GENERAL SUPPLIES	349 24-Oct-2006	24-Oct-2006	31.97
80-5-0000000-0322									

CH2MHI CH2M HILL CANADA LIMITED

3241623	WATER OSTAR & CAPITAL BUDGETING FOR MARCH & APRIL					PROFESSIONAL FEES	377 09-Nov-2006	09-Nov-2006	167.02
80-5-0000000-0327									

ESS27 ESSEX POWER LINES

00222504-01	OCT HYDRO & WATER USAGE					UTILITIES	363 31-Oct-2006	31-Oct-2006	169.79
80-5-0000000-0316									

HYD02 HYDRO ONE NETWORKS

6262285018 41	OCT HYDRO USAGE 415 FRONT RD N					UTILITIES	377 09-Nov-2006	09-Nov-2006	13770.34
80-5-0000000-0316									

MIN02 MINISTER OF FINANCE

2007	LICENCE LICENCE PLATES					A/R - WATER DEPARTMENT	363 31-Oct-2006	31-Oct-2006	74.00
80-1-0000000-2011						VEHICLE & RADIO LICENCES			212.00
80-5-0000000-0404									

UND01 UNDERGROUND SPECIALTIES

328102	TECK CLAMPS,COUPLINGS					WATER - MAIN MAINTENANCE	377 09-Nov-2006	09-Nov-2006	699.51
80-5-0000000-0810									
328103	SERVICE SADDLE,MAIN STOP,CURB STOP,TUBE LINER,SERVICE BOX,ROD,SOLID CAP,					SEWER CLNG. & MAINT.	377 09-Nov-2006	09-Nov-2006	789.74
80-5-0000000-0755									
328413	CURB STOP,COUPLING,					SEWER CLNG. & MAINT.	377 09-Nov-2006	09-Nov-2006	583.31
80-5-0000000-0755									
328785	CURB STOP,COUPLINGS,LINER,					SEWER CLNG. & MAINT.	377 09-Nov-2006	09-Nov-2006	226.00
80-5-0000000-0755									
329038	CURB STOP					SEWER CLNG. & MAINT.	377 09-Nov-2006	09-Nov-2006	438.45
80-5-0000000-0755									
329113	SOLID CAP,ONE LOC					WATER - MAIN MAINTENANCE	377 09-Nov-2006	09-Nov-2006	115.85
80-5-0000000-0810									

UNI01 UNION GAS LTD

2559835 23091	OCT GAS USAGE NORTH YARD					UTILITIES	377 09-Nov-2006	09-Nov-2006	225.45
80-5-0000000-0316									

Department Totals : 21077.95

DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006

DECEMBER 14, 2006

TOTAL COMPUTER PAID INVOICES	\$	2,000,484.87
TOTAL WATER PAID INVOICES	\$	339,352.40
TOTAL PAID INVOICES	\$	2,339,837.27

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



AP5130 Page : 1
 Date : Dec 14, 2006 Time : 2:51 pm

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

Cheque Print Date : 24-Nov-2006 To 14-Dec-2006
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 GENERAL					
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
NOV PAYROLI NOV PAYROLL DEDUCTIONS		409	11-Dec-2006	11-Dec-2006	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				150.00
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
DEC 16 PAYR DEC 16 PAYROLL TRANSFER		411	12-Dec-2006	12-Dec-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				104910.61
NOV 30 PAYR NOV 30 PAYROLL TRANSFER		396	28-Nov-2006	28-Nov-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				83495.94
PAYROLL W/E PAYROLL TRANSFER W/E DEC 7		402	05-Dec-2006	05-Dec-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				201247.44
AMH22 AMHERSTBURG POLICE ASSOCIATION					
NOV PAYROLI NOV PAYROLL DEDUCTIONS		409	11-Dec-2006	11-Dec-2006	
10-2-0000000-1146	A/P - PAYROLL DED. - POLI				3329.15
AMI01 AMICO CONTRACTING					
PAVEMENT D/ PAVEMENT DAMAGES AT WHITE WOODS MALL		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2066	A/R - CLEARING				-12000.00
ANC ANGELL GORDON					
REFUND OVEI REFUND TAX OVERPAYMENT ARB ROLL 410 000 01950		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				43.54
BAK03 BAKKER FREDERICK & SHIRLEY					
REFUND ASSI TAX REFUND DUE TO ASSESSMENT REDUCTION		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				133.99
BAN01 BANK OF MONTREAL					
REFUND ASSI REFUND ASSESSMENT REDUCTION -ROL;L 110 000 11800		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				130.65
BAN04 BANK OF MONTREAL					
REFUND THOI REFUND OVERPAYMENT RE THOMAS 10 HAINER ROLL 173 000 20800		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				184.35
BEZ17 BEZAIRE THOMAS & NADIA					
REFUND OVEI REFUND DUE TO OVERPAYMENT ROLL 420 000 65505		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				493.75
BOD01 BODENHAM DONALD & MARIE JEANNE					
ASSESSMENT REFUND TAX RE ASSESSMENT REDUCTION		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				764.88
BON19 BONENFANT PAUL					
ASSESSMENT REFUND TAX ON ASSESSMENT REDUCTION		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				85.10
BRA11 BRADT BRIAN & SUSAN					
ASSESSMENT REFUND TAX RE ASSESSMENT REDUCTION ROLL 540 000 01450		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				247.12
BRE05 BRECHKOW JEAN ELIZABETH					
ASSESSMENT REFUND DUE TO ASSESSMENT REDUCTION ROLL 640 000 26000		409	11-Dec-2006	11-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				92.93
CAN65 CANADA TRUST MORTGAGE CORP					
ASSESSMENT REFUND DUE TO ASSESSMENT REDUCTION ROLL 110 000 10750		409	11-Dec-2006	11-Dec-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10-1-0000000-2138	A/R PROP TAX REFUND OWING				2644.97
CLA10 CLARKE PONTIAC BUICK GMC					
10-1-0000000-2138	ASSESSMENT TAX REFUND DUE TO ASSESSMENT REDUCTION	409	11-Dec-2006	11-Dec-2006	5544.27
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
CRE02 CREDIT UNION CENTRAL OF ONTARIO					
10-1-0000000-2138	REFUND WRC REFUND DUE TO PAYMENT TO WRONG VENDOR	409	11-Dec-2006	11-Dec-2006	1741.79
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
10-2-0000000-1155	NOV PAYROLI NOV PAYROLL DEDUCTIONS	402	05-Dec-2006	05-Dec-2006	1854.48
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.				
DWC01 D.W. CROWDER TRUCKING					
10-1-0000000-2066	NOV GARBAGE PICK	411	12-Dec-2006	12-Dec-2006	307.85
10-1-0000000-2066	A/R - CLEARING				
FUR02 FURLONG MICHAEL & SYLVIA					
10-1-0000000-2138	REFUND ARB REFUND DUE TO ARB DEDUCTION ON ROLL 100 000 03919,100 000 03927,100 000 03928	409	12-Dec-2006	12-Dec-2006	2 3
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
GDG01 GDG ENVIRONMENT					
10-1-0000000-2066	WEST NILE VIRUS RELATED MOSQUITO CONTROL -GENERAL CHEMICAL PROPEF	409	12-Dec-2006	12-Dec-2006	2252.50
10-1-0000000-2066	A/R - CLEARING				
GIR05 GIRARD HOLDINGS INC					
10-1-0000000-2138	REFUND ARB REFUND DUE TO ARB REDUCTION ON ROLL 640 000 28600	409	12-Dec-2006	12-Dec-2006	780.39
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
GIR06 GIRARD MICHAEL & TINA					
10-1-0000000-2138	REFUND ARB REFUND DUE TO ARB REDUCTION ROLL 640 000 30800	409	12-Dec-2006	12-Dec-2006	517.40
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
GOL07 GOLFVIEW PARK ESTATES					
10-1-0000000-2138	REFUND ARB REFUND DUE ARB REDUCTION ON ROLL 460 000 41126	409	12-Dec-2006	12-Dec-2006	281.83
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
GRE03 GREEN SHIELD CANADA					
10-1-0000000-2064	DEC MONTHL DEC MONTHLY REMITTANCE	409	12-Dec-2006	12-Dec-2006	1366.21
10-1-0000000-2011	A/R - EMPLOYEE BENEFITS				
10-1-0000000-2011	A/R - WATER DEPARTMENT				3297.60
GRE05 GREATER ESSEX COUNTY DISTRICT					
10-2-0000000-0112	OCT NOV BUII OCT & NOV BUILDING PERMIT FEES	409	12-Dec-2006	12-Dec-2006	144 3
10-2-0000000-0112	A/P - PUB SCH BRD. DEV CHARGE				
GRE15 GREAT WEST LIFE ASSURANCE CO					
10-1-0000000-2011	DEC MONTHL DEC MONTHLY REMITTANCE	409	12-Dec-2006	12-Dec-2006	793.61
10-1-0000000-2011	A/R - WATER DEPARTMENT				
IBE01 IBEW - LOCAL 636					
10-2-0000000-1145	NOV PAYROLI NOV PAYROLL DEDUCTIONS	409	12-Dec-2006	12-Dec-2006	1843.30
10-2-0000000-1145	A/P - PAYROLL DED. - UNIO				
JOH08 JOHNSON LARRY DAVID					
10-1-0000000-2138	REFUND ARB TAX REFUND DUE TO ARB DECISION ROLL 450 000 01505	409	12-Dec-2006	12-Dec-2006	133.67
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
KEL01 KEL COMMUNICATION LTD					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000	GENERAL				
W78745 1106	ANSWERING SERVICE FOR NOV	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				46.11
LEA10	LEARDI PETER & SYLVIA				
REFUND ARB	TAX REFUND DUE TO ARB REDUCTION ROLL # 696.70	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				696.70
MAL16	MALDEN PROPERTIES INC				
REFUND ARB	REFUND ARB REDUCTION ON ROLL 600 000 01800	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				2339.94
MAT08	MATHESON JAMES & PATRICIA				
REFUND ARB	REFUND DUE TO ARB REDUCTION ON ROLL 500 000 08700	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				368.68
MEL29	MELOCHE THOMAS & ROSE				
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 500 000 39200	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				120.58
MIC10	MICKLE RONALD & SUSIE				
REFUND ARB	REFUND DUE TO ARB REDUCTION	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				91.05
MIN02	MINISTER OF FINANCE				
NOV EHT LEV	NOV EHT LEVY	406	05-Dec-2006	05-Dec-2006	
10-2-0000000-1152	A/P - PAYROLL DED. - EHT				11328.92
MOR16	MORRIS ALAN & LINDSEY				
REFUND ARB	REFUND ARB REDUCTION ON ROLL 420 000 57800	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				26.80
MUN17	MUNRO IAN & BARBARA				
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL # 540 000 06600	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				669.19
OLI02	OLIVER FREDERICK				
ARB REFUND	REFUND DUE TO ARB REDUCTION ROLL 420 000 2138	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				226.83
OME01	OMERS				
NOC PAYROLI	NOV PAYROLL DEDUCTIONS	414	13-Dec-2006	13-Dec-2006	
10-2-0000000-1144	OMERS PAYABLE				82390.62
ONT100	1266060 ONTARIO LTD				
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 640 000 20300	409	12-Dec-2006	12-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				3499.71
ONT	1635726 ONTARIO LTD				
REFUND ARB	REFUND ARB REDUCTION FOR ROLL 430 000 09800	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				3857.25
ONT60	ONTARIO LIMITED 1318840				
REFUND ARB	REFUND ARB REDUCTION ON ROLL 050 000 02300	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				2392.76
OUE02	OUELLETTE PAUL HENRY				
REFUND ARB	REFUND ARB REDUCTION ROLL 380 000 05300	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				549.32
PEH01	PEHRSON DANIEL & MARGARET				

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
REFUND ARB 10-1-0000000-2138	REFUND DUE TO ARB REDUCTION ROLL 640 000 31200 A/R PROP TAX REFUND OWING	414	13-Dec-2006	13-Dec-2006	871.42
PRE01 PRECISION JEWELLERS					
ASSESSMENT 10-1-0000000-2138	ASSESSMENT REDUCTIONS ROLL 240 000 00900 A/R PROP TAX REFUND OWING	414	13-Dec-2006	13-Dec-2006	1966.28
PUR07 PURDY MURRAY & GWENDOLYN					
REFUND ARB 10-1-0000000-2138	REFUND DUE TO ARB REDUCTION ROLL 250 000 02400 A/R PROP TAX REFUND OWING	414	13-Dec-2006	13-Dec-2006	566.22
REC01 RECEIVER GENERAL					
DEC 14 DEDU 10-2-0000000-1139	DEC 14 PAYROLL DEDUCTION PAYROLL TRANSFER PAYABLE	411	12-Dec-2006	12-Dec-2006	87.00
DEC 7 DEDUC 10-2-0000000-1139	DEC 7 PAYROLL DEDUCTIONS PAYROLL TRANSFER PAYABLE	402	05-Dec-2006	05-Dec-2006	87.00
NOV 30 DEDU 10-2-0000000-1139	NOV 30 PAYROLL DEDUCTION PAYROLL TRANSFER PAYABLE	396	28-Nov-2006	28-Nov-2006	87.00
REC04 RECEIVER GENERAL					
DEC 16 DEDU 10-2-0000000-1141	DEC 16 PAYROLL DEDUCTIONS PART TIME A/P - PAYROLL DED. - INC.	411	12-Dec-2006	12-Dec-2006	1376.87
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				876.60
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				445.08
DEC 9 DEDUC 10-2-0000000-1141	DEC 9 PAYROLL DEDUCTIONS FULL TIME A/P - PAYROLL DED. - INC.	402	05-Dec-2006	05-Dec-2006	36656.95
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				675.54
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				256.76
DEC 9 PAYRO 10-2-0000000-1141	DEC 9 PAYROLL DEDUCTION PART TIME A/P - PAYROLL DED. - INC.	402	05-Dec-2006	05-Dec-2006	39468.23
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				1200.80
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				898.99
DEDUCTION N 10-2-0000000-1141	FULL TIME PAYROLL DEDUCTIONS W/E NOV 30 A/P - PAYROLL DED. - INC.	396	28-Nov-2006	28-Nov-2006	24676.70
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				967.50
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				283.64
DEDUCTION V 10-2-0000000-1141	PAYROLL DEDUCTIONS W/E NOV 30 A/P - PAYROLL DED. - INC.	396	28-Nov-2006	28-Nov-2006	1060.59
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				585.76
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				365.33
DEDUCTIONS 10-2-0000000-1141	PAYROLL DEDUCTIONS FULL TIME DEC 16 A/P - PAYROLL DED. - INC.	411	12-Dec-2006	12-Dec-2006	3116
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				903.62
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				571.61
REN22 RENAUD MICHAEL					
INDEMNITY 10-2-0000000-2140	4C INDEMNITY FEE REFUND 4085 4TH CONC INDEMNITY FEES	414	13-Dec-2006	13-Dec-2006	500.00
RID05 RIDING ALAN & PATRICIA					
REFUND ARB 10-1-0000000-2138	REFUND ARB REDUCTION ROLL 450 000 04900 A/R PROP TAX REFUND OWING	414	13-Dec-2006	13-Dec-2006	763.70
RIV01 RIVER TOWN TIMES					

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
33792	COMMITTEE APPOINTMENTS, INAUGURAL MEETING, WATER METER REPLACEMENT	414	13-Dec-2006	13-Dec-2006	146.28
10-1-0000000-2011	A/R - WATER DEPARTMENT				
RIV04 RIVARD EXCAVATING LTD					
6302	BRUSH CHOPPER IN GENERAL CHEMICAL PLANT - MOSQUITO ABATEMENT PROG	414	13-Dec-2006	13-Dec-2006	2385.00
10-1-0000000-2066	A/R - CLEARING				
6303	BRUSH CHOPPER AT HONEYWELL SIDE JULY 21-25 - MOSQUITO ABATEMENT PRC	414	13-Dec-2006	13-Dec-2006	3312.50
10-1-0000000-2066	A/R - CLEARING				
ROB09 ROBITAILLE DONALD & KATHLEEN					
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 500 000 34000	414	13-Dec-2006	13-Dec-2006	692.61
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
SCH08 SCHREIBER LINDA PAULETTE					
REFUND ARB	REFUND DUE TO ARB REDUCTION - ROLL 550 000 03300	414	13-Dec-2006	13-Dec-2006	117.05
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
SCO02 SCOTIA MORTGAGE CORPORATION					
WRITE OFFS	REFUND OF WRITE OFFS ON ROLL 240 000 04200 , 640 000 25300	414	13-Dec-2006	13-Dec-2006	1045.68
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
SH SHAW LYNN CAROLINE					
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 340 000 05500	414	13-Dec-2006	13-Dec-2006	342.36
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
SHE09 SHELL CANADA PRODUCTS					
21717340	2058.6 LTS GASOLINE	414	13-Dec-2006	13-Dec-2006	1715.79
10-1-0000000-4501	INVENTORY - GASOLINE				
21717341	915.2 LTS MARKED DIESEL	414	13-Dec-2006	13-Dec-2006	625.24
10-1-0000000-4501	INVENTORY - GASOLINE				
21717342	1850.7 LTS MARKED DIESEL	414	13-Dec-2006	13-Dec-2006	1264.35
10-1-0000000-4501	INVENTORY - GASOLINE				
21767832	633.8 LT MARKED DIESEL	414	13-Dec-2006	13-Dec-2006	452.81
10-1-0000000-4501	INVENTORY - GASOLINE				
21826690	934.9 LTS GASOLINE	414	13-Dec-2006	13-Dec-2006	789.92
10-1-0000000-4501	INVENTORY - GASOLINE				
21826691	458.7 DIESEL	414	13-Dec-2006	13-Dec-2006	389.07
10-1-0000000-4501	INVENTORY - GASOLINE				
21826692	363.2 LTS MARKED DIESEL	414	13-Dec-2006	13-Dec-2006	253.02
10-1-0000000-4501	INVENTORY - GASOLINE				
TDC01 T.D. CANADA TRUST					
ARB REFUND	TAX REFUND ON ARB REDUCTIONS FOR ROLL 190 000 10403 & 540 000 01400	414	13-Dec-2006	13-Dec-2006	547.07
10-1-0000000-2138	A/R PROP TAX REFUND OWING				
TEL02 TELUS MOBILITY					
008556367053	CELL PHONES FOR SEPT-LOU, KEVIN, TONY, BILL, DWAYNE, LOCATES, WATER REPAI	414	13-Dec-2006	13-Dec-2006	352.63
10-1-0000000-2011	A/R - WATER DEPARTMENT				
008556367054	CELL PHONES FOR OCTOBER	414	13-Dec-2006	13-Dec-2006	353.44
10-1-0000000-2011	-LOU, KEVIN, TONY, KEVIN, BILL, DWAYNE, LOCATES, WATER REPAIRS A/R - WATER DEPARTMENT				
THE11 THEORET RONALD & DEBORAH					
REFUND ARB	REFUND DUE TO ARB REDUCTION ON ROLL 270 000 04100	414	13-Dec-2006	13-Dec-2006	131.69
10-1-0000000-2138	A/R PROP TAX REFUND OWING				

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G.L. Account	CC1 CC2 CC3 GL Account Name				Ar t
DEPARTMENT 0000000 GENERAL					
TIM03 TIMOTHY RONALD CHARLES					
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 420 000 47300	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1031.65
VAR04 VARSA ARI					
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 540 000 10000	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				169.09
WAR05 WARNOCK SCOTT					
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 380 000 06237	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				241.16
WSI01 W.S.I.B.					
NOV 2006 LEV NOV LEVY		414	13-Dec-2006	13-Dec-2006	
10-2-0000000-1153	A/P - PAYROLL DED. - WSIB				6871.68
YAK01 YAKOPICH JOSEPH & VICTORIA					
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 420 000 15400	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				1527.38
YOU05 YOUNAN JAMES & KHOSHABA					
REFUND ARB	REFUND DUE TO ARB REDUCTION ON ROLL 640 000 22600	414	13-Dec-2006	13-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				5586.75
Department Totals :					694657.83

DEPARTMENT 1001010 COUNCIL					
ALL17 ALLEN DORIS					
ELECTION AS	ELECTION ASSISTANCE	409	11-Dec-2006	11-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				20.00
AMA03 AMA SPORTSMAN ASSOICATION					
2 POLLING ST	2 POLLING STATIONS	414	14-Dec-2006	14-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				110.00
AMH15 AMHERSTBURG ECHO					
72/108676	MUNICIPAL ELECTIONS	409	11-Dec-2006	11-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				246.87
AMH20 TOWN OF A'BURG PETTY CASH					
XMAS PARTY	CHRISTMAS PARTY DOOR PRIZES,MAPS,LUNCH	396	28-Nov-2006	28-Nov-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				148.35
CAL01 CALDWELL TOWERS NORTH					
1 POLLING ST	1 POLLING STATION	414	14-Dec-2006	14-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				50.00
COR02 CORP OF THE COUNTY OF ESSEX					
3230	ACCESSIBILITY WORKSHOP OCT 25-W WARK,S PARKS,R BAILEY	409	12-Dec-2006	12-Dec-2006	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				105.00
CUS02 CUSTOM CREATIONS					
426490	PICTURE TAGS,PLAQUE A ROTA	409	11-Dec-2006	11-Dec-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				80.32
426492	ENGRAVED IDENTIFICATION,	409	11-Dec-2006	11-Dec-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				59.05
FLO03 FLOWERS BY ANNA					

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010 COUNCIL					
23562	DISH GARDEN		409 12-Dec-2006	12-Dec-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				100.32
HUR01 HURST WAYNE					
MILEAGE & MI MILEAGE & MEALS FOR 2006					
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL		414 13-Dec-2006	13-Dec-2006	303.58
10-5-1001010-0352	TRAVEL & MILEAGE - COUNCIL				376.00
JAQ01 JAQUES CHRIS					
INAUGURAL M INAUGURAL MEETING SERVICES					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL		409 12-Dec-2006	12-Dec-2006	100.00
KIN07 KINSMEN SCOUT HALL					
2 POLLING ST 2 POLLING STATION					
10-5-1001010-0330	ELECTION EXPENSES		414 14-Dec-2006	14-Dec-2006	110.00
KNI02 KNIGHTS OF COLUMBUS					
5 POLLING ST 5 POLLING STATIONS					
10-5-1001010-0330	ELECTION EXPENSES		414 14-Dec-2006	14-Dec-2006	275.00
MCG06 MCGREGOR KNIGHTS OF COLUMBUS					
4 POLLING ST 4 POLLING STATION					
10-5-1001010-0330	ELECTION EXPENSES		414 14-Dec-2006	14-Dec-2006	220.00
MEL13 MELOCHE'S NO FRILLS					
NOV 27 WATER, JUICE,					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL		409 12-Dec-2006	12-Dec-2006	12.86
NOV 8 -INVOIC GROCERIES					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL		409 12-Dec-2006	12-Dec-2006	30.75
MUN05 MUNICIPAL WORLD INC					
7840 1 YR SUBSCRIPTION FOR COUNCILORS, MAYOR, TOWN					
10-5-1001010-0350	MEMBERSHIPS - COUNCIL		409 12-Dec-2006	12-Dec-2006	334.67
NAP01 NAPLES PIZZA & PASTA					
2 PIZZAS DEC 2 PIZZAS DEC 12					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL		414 14-Dec-2006	14-Dec-2006	43.57
POI02 POINTE WEST GOLF CLUB					
CHRISTMAS P 212 MEALS BUFFET DINNER -CHRISTMAS PARTY					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL		414 13-Dec-2006	13-Dec-2006	8537.03
RIC06 RICHMOND TERRACE NURSING HOME					
1 POLLING ST 1 POLLING STATION					
10-5-1001010-0330	ELECTION EXPENSES		414 14-Dec-2006	14-Dec-2006	55.00
RIV01 RIVER TOWN TIMES					
33737 FIRE MASTER PLAN, INAUGURAL MEETING, COMMITTEE APPOINTMENT					
10-5-1001010-0307	ADVERTISING - COUNCIL		414 13-Dec-2006	13-Dec-2006	116.60
33792 COMMITTEE APPOINTMENTS, INAUGURAL MEETING, WATER METER REPLACEMENT					
10-5-1001010-0307	ADVERTISING - COUNCIL		414 13-Dec-2006	13-Dec-2006	262.88
STJ10 ST JOHN THE BAPTIST PARISH					
1 POLLING ST 1 POLLING STATION					
10-5-1001010-0330	ELECTION EXPENSES		414 14-Dec-2006	14-Dec-2006	55.00
TEL02 TELUS MOBILITY					
008556853054 CELL PHONES -DAVE, WAYNE, FRANK, TONY					
10-5-1001010-0315	TELEPHONE - COUNCIL		414 13-Dec-2006	13-Dec-2006	100.54

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
DEPARTMENT 1001010 COUNCIL					
UNC01	UNCLE VITO'S RYTHM KITCHEN				
12 CHICKEN P 12 CHICKEN PARMESAN ON NOV 27		414	14-Dec-2006	14-Dec-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				191.38
VER01	VERDI CLUB				
120406 HOR'S D'OEURVES/COFFEE RECEPTION DEC 4		414	13-Dec-2006	13-Dec-2006	
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL				1710.00
6 POLLING ST 6 POLLING STATIONS		414	14-Dec-2006	14-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				330.00
WES07	WESTLEY UNITED CHURCH				
4 POLLING ST 4 POLLING STATIONS		414	14-Dec-2006	14-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				220.00
Department Totals :					14309.77

DEPARTMENT 1001020 ADMINISTRATION					
AME03	AMEX BANK OF CANADA				
NOV FINANCE OCT FINANCE CHARGES		402	05-Dec-2006	05-Dec-2006	
10-5-1001020-0310	COMPUTER MAINTENANCE				20.41
WWWSHAREI EZY LOAN CALCULATOR SOFTWARE		402	05-Dec-2006	05-Dec-2006	
10-5-1001020-0310	COMPUTER MAINTENANCE				50.44
AQU02	AQUA TURF LAWN SPRINKLER				
27530 WINTERIZATION OF SPRINKLER SYSTEM AT TOWN HALL,LIBRARY,NORTH PARK,SOUTH PARK,N Y PARK,MARINA,SEAGRM;		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0331	GENERAL MAINTENANCE				98.43
BEL01	BELL CANADA				
519730 12001 ELECTION PHONES		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0330	ELECTION EXPENSES				996.18
VARIOUS DEC DEC TELEPHONE		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0315	TELEPHONE				744.83
BEN10	BENETEAU BRENDA				
MILEAGE & CI MILEAGE & CLOTHING ALLOWANCE		414	14-Dec-2006	14-Dec-2006	
10-5-1001020-0352	TRAVEL & MILEAGE				53.92
10-5-1001020-0161	CLOTHING - ADMIN				36.23
COM01	COMPUTER DATA PRODUCTS				
38964 ENVELOPES		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				34.20
38977 PAPER,ENVELOPES		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				39.90
38989 ST ENV		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				2.28
COR06	CORPORATE EXPRESS				
16090152 PAPER		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				309.51
16185822 PAPER,ENVELOPES		409	11-Dec-2006	11-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				700.66
DRO01	DROP JANITORIAL				
0216 NOVEMBER JANITORIAL		409	11-Dec-2006	11-Dec-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10-5-1001020-0318	JANITORIAL				1502.87
ESS27 ESSEX POWER LINES					
NOV HYDRO L NOV HYDRO USAGE		402	05-Dec-2006	05-Dec-2006	
10-5-1001020-0316	UTILITIES				1551.17
ESS35 ESSEX LINEN SUPPLY LTD					
531608 MATS		409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				39.01
EZS01 EZ-SHRED					
14801 PURGE 300LB CART LOAD		409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				1166.00
FLA01 FLAGS UNLIMITED					
105133 10 CANADA FLAGS		409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				129.45
GRE03 GREEN SHIELD CANADA					
DEC MONTHL' DEC MONTHLY REMITTANCE		409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0205	BENEFITS - GREENSHIELD - ADMIN				1931.40
10-5-1001020-0206	BENEFITS - GREENSHIELD RE				2535.27
GRE15 GREAT WEST LIFE ASSURANCE CO					
DEC MONTHL' DEC MONTHLY REMITTANCE		409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0207	BENEFITS - LIFE & DISABIL				1950.94
HYD02 HYDRO ONE NETWORKS					
56580 16744 D NOV HYDRO USAGE		411	12-Dec-2006	12-Dec-2006	
10-5-1001020-0316	UTILITIES				69.76
56580 19174 NOV HYDRO USAGE NORTH YARD		411	12-Dec-2006	12-Dec-2006	
10-5-1001020-0316	UTILITIES				362.12
87780 17528 D NOV HYDRO USAGE NORTH YARD		411	12-Dec-2006	12-Dec-2006	
10-5-1001020-0316	UTILITIES				159.46
MAL02 MALDEN PEST CONTROL					
11790 MONTHLY PEST CONTROL		409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				35.00
MON01 MONARCH OFFICE SUPPLY LTD					
330797/M RULED PAD,FIG PAD,ENVELOPES,RING BINDERS,PENS		414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				37.85
331300/M RING BINDERS		414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0330	ELECTION EXPENSES				6.84
331600/M envelopes		414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				120.00
335851/M Stationary, storage boxes, etc.		414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				14.28
10-5-1001020-0301	OFFICE SUPPLIES				22.98
10-5-1001020-0301	OFFICE SUPPLIES				13.65
10-5-1001020-0301	OFFICE SUPPLIES				1.58
10-5-1001020-0301	OFFICE SUPPLIES				18.00
10-5-1001020-0301	OFFICE SUPPLIES				1.58
10-5-1001020-0301	OFFICE SUPPLIES				15.54
10-5-1001020-0301	OFFICE SUPPLIES				0.59
336981/M LEGAL TRAYS,FILE FOLDERS,DESK CALENDAR,PAPER CLIPS		414	13-Dec-2006	13-Dec-2006	

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G.L. Account	CC1 CC2 CC3 GL Account Name				An it
DEPARTMENT 1001020 ADMINISTRATION					
10-5-1001020-0301	OFFICE SUPPLIES				37.34
MUN05 MUNICIPAL WORLD INC					
7840	1 YR SUBSCRIPTION FOR COUNCILORS,MAYOR,TOWN MEMBERSHIPS	409	12-Dec-2006	12-Dec-2006	47.81
MUN06 MUNICIPAL TAX EQUITY					
6-0222	BUILDING PERMIT STUDY,DRAFT,ANALYSIS	409	12-Dec-2006	12-Dec-2006	891.00
10-5-1001020-0327	PROFESSIONAL FEES				
PIZ01 PIZZUTO FRANK					
MAY-OCT MILI MAY-OCT MILEAGE	TRAVEL & MILEAGE	414	13-Dec-2006	13-Dec-2006	1483.50
10-5-1001020-0352					
PUR01 PUROLATOR COURIER LTD					
4514557 0	EXPRESS	414	13-Dec-2006	13-Dec-2006	17.58
10-5-1001020-0306	COURIER & EXPRESS				
4604218 0	EXPRESS	414	13-Dec-2006	13-Dec-2006	8.58
10-5-1001020-0306	COURIER & EXPRESS				
RIV01 RIVER TOWN TIMES					
33614	COMMITTEE APPOINTMENT,PART TIME ARENA ATTENDANT ADVERTISING	414	13-Dec-2006	13-Dec-2006	146.28
10-5-1001020-0307					
33688	COMMITTEE APPOINTMENTS,GORDON HOUSE OPEN HOUSE,FIRE MASTER PLAN ADVERTISING	414	13-Dec-2006	13-Dec-2006	146.00
10-5-1001020-0307					
33737	FIRE MASTER PLAN,INAUGURAL MEETING,COMMITTEE APPOINTMENT ADVERTISING	414	13-Dec-2006	13-Dec-2006	116.60
10-5-1001020-0307					
TEL02 TELUS MOBILITY					
003619511036	CELL PHONE -P BENETEAU	414	14-Dec-2006	14-Dec-2006	47.93
10-5-1001020-0315	TELEPHONE				
008556853054	CELL PHONES -DAVE,WAYNE,FRANK,TONY	414	13-Dec-2006	13-Dec-2006	124.42
10-5-1001020-0315	TELEPHONE				
UNI01 UNION GAS LTD					
NOV GAS USA NOV GAS USAGE	UTILITIES	402	05-Dec-2006	05-Dec-2006	1403.72
10-5-1001020-0316					
XER01 XEROX CANADA LTD					
G37786378	COPY CHARGE FOR OCT	414	13-Dec-2006	13-Dec-2006	754.86
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				
Department Totals :					20002.95

DEPARTMENT 1001021 TREASURY					
BEN01 BENETEAU PAUL					
ADVANCE COI ADVANCE FOR SOUTHWEST REGIONAL CONFERENCE	CONVENTIONS & SEMINARS	396	28-Nov-2006	28-Nov-2006	250.00
10-5-1001021-0351					
DEC 7 & 8 COI BAL- SOUTH WESTERN REGIONAL CONF AMO & MMAH DEC 7 & 8	CONVENTIONS & SEMINARS	409	11-Dec-2006	11-Dec-2006	357.78
10-5-1001021-0351					
DIR05 DIRECTDIAL.COM					
169683	Replacement Harddrive for Treasury Department	409	12-Dec-2006	12-Dec-2006	172.00
10-5-1001021-0310	COMPUTER MAINTENANCE				
GRE03 GREEN SHIELD CANADA					
DEC MONTHL DEC MONTHLY REMITTANCE		409	12-Dec-2006	12-Dec-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001021 TREASURY					
10-5-1001021-0205	BENEFITS - GREENSHIELD				2669.25
GRE15 GREAT WEST LIFE ASSURANCE CO					
DEC MONTHL' DEC MONTHLY REMITTANCE		409	12-Dec-2006	12-Dec-2006	
10-5-1001021-0207	BENEFITS - LIFE & DISABILITY				1993.23
PUR01 PUROLATOR COURIER LTD					
4425254 2 EXPRESS		414	13-Dec-2006	13-Dec-2006	
10-5-1001021-0306	COURIER & EXPRESS				11.43
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2011977 Purchase Order and Building Permit software		400	28-Nov-2006	28-Nov-2006	
10-5-1001021-0310	COMPUTER MAINTENANCE				6954.00
Department Totals :					12407.69

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
COSTCO MEM COSTCO MEMBERSHIP 2006		402	05-Dec-2006	05-Dec-2006	
10-5-1001025-0301	OFFICE SUPPLIES				106.00
COS...O NOV SANDISK 1GB,DUST OFF 4 PK		402	05-Dec-2006	05-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				70.09
MIXMEISTER (PROPAGANDA		402	05-Dec-2006	05-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				58.31
NCIX.COM OC NETWORK UPGRADES,OFFICE SUPPLIES		402	05-Dec-2006	05-Dec-2006	
10-5-1001025-2001	CAPITAL EXPENDITURES				346.19
10-5-1001025-0310	COMPUTER MAINTENANCE				9.54
NOV INTERES NOV INTEREST		402	05-Dec-2006	05-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				28.39
PAYPAL NOV LAPTOP POWER CORD		402	05-Dec-2006	05-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				294.89
STAPLES OCT INKJET PAD,LOG PREM USB 350,USB CABLE 6.CD STOMPER PRO REF		402	05-Dec-2006	05-Dec-2006	
10-5-1001025-0310	COMPUTER MAINTENANCE				146.34
COG02 COGECO PAYMENT CENTRE					
706144145300 DEC INTERNET		409	11-Dec-2006	11-Dec-2006	
10-5-1001025-0332	INTERNET ACCESS				66.76
GRE03 GREEN SHIELD CANADA					
DEC MONTHL' DEC MONTHLY REMITTANCE		409	12-Dec-2006	12-Dec-2006	
10-5-1001025-0205	BENEFITS - GREENSHIELD				419.12
GRE GREAT WEST LIFE ASSURANCE CO					
REFUND REFUND		409	12-Dec-2006	12-Dec-2006	
10-5-1001025-0207	BENEFITS - LIFE & DISABILITY				-656.95
HIC01 HICKS ELECTRIC					
4979 INSTALL NEW CIRCUIT & SHELVING FOR STORAGE ROOM		409	12-Dec-2006	12-Dec-2006	
10-5-1001025-2001	CAPITAL EXPENDITURES				752.60
PUR01 PUROLATOR COURIER LTD					
4514557 0 EXPRESS		414	13-Dec-2006	13-Dec-2006	
10-5-1001025-0306	COURIER & EXPRESS CHARGES				22.50
TEL02 TELUS MOBILITY					
008556853054 CELL PHONES -DAVE,WAYNE,FRANK,TONY		414	13-Dec-2006	13-Dec-2006	

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

DEPARTMENT 1001025	INFORMATION TECHNOLOGY				
10-5-1001025-0315	TELEPHONE				124.68
Department Totals :					1788.46

DEPARTMENT 1001026	G.I.S.				
GRE03 GREEN SHIELD CANADA					
DEC MONTHL' DEC MONTHLY REMITTANCE			409 12-Dec-2006	12-Dec-2006	
10-5-1001026-0205	BENEFITS - GREENSHIELD				179.28
GRE15 GREAT WEST LIFE ASSURANCE CO					
DEC MONTHL' DEC MONTHLY REMITTANCE			409 12-Dec-2006	12-Dec-2006	
10-5-1001026-0207	BENEFITS - LIFE AND DISABILITY				273.00
MAR15 MARRA ANTONIO					
TROY MICHIG. EXPENSES FOR NETWORK & TRAINING NOV 14-17			409 12-Dec-2006	12-Dec-2006	
10-5-1001026-0351	CONVENTIONS & SEMINARS				375.00
TEL02 TELUS MOBILITY					
008556853054 CELL PHONES -DAVE,WAYNE,FRANK,TONY			414 13-Dec-2006	13-Dec-2006	
10-5-1001026-0315	TELEPHONE				1
Department Totals :					867.29

DEPARTMENT 1008030	UNFINANCED CAPITAL				
C&E01 C & E LAWN & YARD SERVICE					
308683 2ND CONC DRAIN -BOOM CHOP			409 11-Dec-2006	11-Dec-2006	
10-1-1008030-9015	2ND CON. DRAIN & BR ANDERDON				1643.00
308684 WEED CUTTING HAMEL DRAIN			409 11-Dec-2006	11-Dec-2006	
10-1-1008030-9076	HAMEL DRAIN				1060.00
308685 ALBERT MCGEE DRAIN BOOM CHOP			409 11-Dec-2006	11-Dec-2006	
10-1-1008030-9380	N ALBERT MCGEE UPPER DR				1696.00
CEN01 CENTRELINE EQUIPMENT RENTALS					
01-290176-04 LAKEWOOD PUMP 2 PUMP RENTAL FOR OCTOBER			409 11-Dec-2006	11-Dec-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				3742.85
01290176-03 LAKEWOOD PUMP RENTAL FOR SEPTEMBER			409 11-Dec-2006	11-Dec-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				3771.35
HIC01 HICKS ELECTRIC					
4948 LAKEWOOD BEACH PUMP 2 INSTALL PUMP			409 12-Dec-2006	12-Dec-2006	
10-1-1008030-9200	LAKEWOOD PUMP #2				3574.32
4980 LEO BEAUDOIN PUMP -INSTALL PUMP MOTOR			409 12-Dec-2006	12-Dec-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				443.
HYD02 HYDRO ONE NETWORKS					
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-1-1008030-9170	L. BEAUDOIN PUMP				48.93
10-1-1008030-9180	ESSEX BLVD PUMP				48.93
10-1-1008030-9190	LAKEWOOD PUMP #1				61.05
10-1-1008030-9220	WILLOW BEACH PUMP				343.80
10-1-1008030-9230	BAILEY/ERIE AVE PUMP				208.93
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1581 SEPT LAWN CUTTING			409 12-Dec-2006	12-Dec-2006	
10-1-1008030-9240	MICKEL PARK AVE PUMP				56.64

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1008030 UNFINANCED CAPITAL					
10-1-1008030-9220	WILLOW BEACH PUMP				56.64
UND01 UNDERGROUND SPECIALTIES					
330559	SEALANT,FLAT CAP,RINGS,MANHOLE COVER	414	13-Dec-2006	13-Dec-2006	726.90
10-1-1008030-9200	LAKEWOOD PUMP #2				
Department Totals :					21472.26

DEPARTMENT 2010000 FIRE DEPARTMENT					
AMH20 TOWN OF A'BURG PETTY CASH					
XMAS PARTY	CHRISTMAS PARTY DOOR PRIZES,MAPS,LUNCH	396	28-Nov-2006	28-Nov-2006	10.24
10-5-2010000-0360	MISCELLANEOUS				
AMH29 AMHERSTBURG FIREMANS ASSOC.					
DUES 2006	DUES FOR 2006	411	12-Dec-2006	12-Dec-2006	2655.00
10-5-2010000-0120	SALARIES - VOLUNTEER PAY				
BEL01 BELL CANADA					
VARIOUS DEC	DEC TELEPHONE	409	11-Dec-2006	11-Dec-2006	227.51
10-5-2010000-0315	TELEPHONE				
BOL BOGAR TRUCK PARTS & SERVICE					
383012	CARTRIDGE,VLV MAINT KIT	409	11-Dec-2006	11-Dec-2006	55.56
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				
383312	SEAL,END COVER KIT	409	11-Dec-2006	11-Dec-2006	49.97
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				
CIT03 CITY OF WINDSOR					
121222	FD -DISPATCH SERVICES	414	13-Dec-2006	13-Dec-2006	19538.40
10-5-2010000-0324	DISPATCHING				
121413	MTO INSPECTION ,REGULAR MAINT.,	414	13-Dec-2006	13-Dec-2006	1973.98
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				
121427	8 PAILS FIRE SUPPRESSION AGENT	414	13-Dec-2006	13-Dec-2006	1314.00
10-5-2010000-0420	EQUIPMENT				
COM01 COMPUTER DATA PRODUCTS					
39014	ST LA	409	11-Dec-2006	11-Dec-2006	20.52
10-5-2010000-0301	OFFICE SUPPLIES				
DAR02 DARCH FIRE					
21647	AUTO PUMP,AUTO EJECT SUPER 20 AMP	410	12-Dec-2006	12-Dec-2006	906.30
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				
DON02 DONE-RIGHT SERVICES					
6976	CHANGE OUT BOTH BATTERIES UNIT 112	410	12-Dec-2006	12-Dec-2006	813.02
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				
ESS27 ESSEX POWER LINES					
NOV HYDRO L	NOV HYDRO USAGE	402	05-Dec-2006	05-Dec-2006	70.84
10-5-2010000-0316	UTILITIES				
FIR11 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL'S					
14180	FIRE PREVENTION WEEK KIT,COUNCIL KIT,	409	12-Dec-2006	12-Dec-2006	1812.60
10-5-2010000-0251	FIRE PREVENTION & TRAININ				
GRE03 GREEN SHIELD CANADA					
DEC MONTHL	DEC MONTHLY REMITTANCE	409	12-Dec-2006	12-Dec-2006	2251.60
10-5-2010000-0205	BENEFITS - GREENSHIELD - FIRE				

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Vendor : OWE03 To ZUL01
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 Department : All

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 Class : All

Vendor Invoice	Vendor Name Description	Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name			An nt
DEPARTMENT 2010000 FIRE DEPARTMENT				
10-5-2010000-0206	BENEFITS - GREENSHIELD RE			463.83
GRE15 GREAT WEST LIFE ASSURANCE CO				
DEC MONTHLY	DEC MONTHLY REMITTANCE	409 12-Dec-2006	12-Dec-2006	
10-5-2010000-0207	BENEFITS - LIFE & DISABIL			1599.01
HYD02 HYDRO ONE NETWORKS				
56580 19174	NOV HYDRO USAGE NORTH YARD	411 12-Dec-2006	12-Dec-2006	
10-5-2010000-0316	UTILITIES			362.12
KEL01 KEL COMMUNICATION LTD				
RAD 25167	PAGER REPAIR	409 12-Dec-2006	12-Dec-2006	
10-5-2010000-0319	RADIO MAINTENANCE			119.70
RAD 25321	RADIO AIRTIME FOR DEC	409 12-Dec-2006	12-Dec-2006	
10-5-2010000-0319	RADIO MAINTENANCE			4924.80
MAC04 MACK LTD.401-CORPORATE BILLING INC				
998034	20L PAIL 15W40,PEDIGREED 4X4 LIT. JUG,	414 13-Dec-2006	13-Dec-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.			159.57
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL				
D124503	SPARK PLUGS	414 13-Dec-2006	13-Dec-2006	
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.			3.41
MUR01 MURRAY RICHARD				
NOV 22 & 23 F ONT ASSOC. OF FIRE CHIEFS CONFENCE NOV 22 & 23	TRAVEL & MILEAGE	396 28-Nov-2006	28-Nov-2006	
10-5-2010000-0352				511.72
POW04 T.L. POWELL & ASSOCIATES LTD				
28-06	FIRE DEPARTMENT MASTER PLAN AS PER BUDGET	414 13-Dec-2006	13-Dec-2006	
10-5-2010000-0327	CONSULTING FEES			11094.00
RIV01 RIVER TOWN TIMES				
33688	COMMITTEE APPOINTMENTS,GORDON HOUSE OPEN HOUSE,FIRE MASTER PLAN	414 13-Dec-2006	13-Dec-2006	
10-5-2010000-0307	ADVERTISING			117.16
33737	FIRE MASTER PLAN,INAUGURAL MEETING,COMMITTEE APPOINTMENT	414 13-Dec-2006	13-Dec-2006	
10-5-2010000-0307	ADVERTISING			116.60
TEL02 TELUS MOBILITY				
007714093054	CELL PHONES RICH & RANDY	414 13-Dec-2006	13-Dec-2006	
10-5-2010000-0315	TELEPHONE			136.49
UNI01 UNION GAS LTD				
234 8252212 9	NOV GAS USAGE STATION 2	396 28-Nov-2006	28-Nov-2006	
10-5-2010000-0316	UTILITIES			70.22
NOV GAS USA	NOV GAS USAGE	402 05-Dec-2006	05-Dec-2006	
10-5-2010000-0316	UTILITIES			488.54
WSI01 W.S.I.B.				
NOV 2006 LEV	NOV LEVY	414 13-Dec-2006	13-Dec-2006	
10-5-2010000-0208	BENEFITS - WORKER'S COMP.			630.32
Department Totals :				52497.03
DEPARTMENT 2020000 POLICE DEPARTMENT				
ADA03 ADAIR FRED				
2006 GYM MEI	2006 GYM MEMBERSHIP	414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS			350.00

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
269626	B & W COPY CHARGE		409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0308	PHOTOCOPIER SUPPLIES				162.47
AGR02 AGRIS CO-OPERATIVE LTD					
228358	1121.5 LTS GASOLINE		414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0401	GASOLINE				977.18
229644	1100.3 LTS GASOLINE		414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0401	GASOLINE				958.71
229702	1154.4 LTS GASOLINE		414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0401	GASOLINE				1018.09
229761	997.3 LTS GASOLINE		414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0401	GASOLINE				894.33
P228269	1129.6 LTS GASOLINE		414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0401	GASOLINE				948.32
AME03 AMEX BANK OF CANADA					
DEL COMPUT MONITOR FOR RECEPTION			402 05-Dec-2006	05-Dec-2006	
10-5-20000-0310	COMPUTER MAINTENANCE				328.32
APP02 APPLIED COMPUTER SOLUTION					
15952	LABOUR TO FIX COMPUTOR		409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0327	PROFESSIONAL FEES				320.63
BEL01 BELL CANADA					
5193265335 DI DEC DISPATCH PHONE			409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0315	TELEPHONE				187.50
VARIOUS DEC DEC TELEPHONE			409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0315	TELEPHONE				560.03
BEN13 BENNETT RORY					
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
BER04 BERTHIAUME TIM					
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
BOG01 BOGAR TRUCK PARTS & SERVICE					
382735	FILTERS,SPIN ON LUBE,FUEL FILTERS		409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				48.53
BOH02 BOHDAL DAVID					
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
BRO03 BROWN DON					
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
CAP03 CAPEL-CURE MATT					
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
CHA20 CHALLANS ANDREW					
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
DEPARTMENT 2020000 POLICE DEPARTMENT					
CHI02	CHIKAZ GENE				
GUARD DUTY	GUARD DUTY NOV 25		409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0371	PRISONER EXPENSES				84.00
CUS02	CUSTOM CREATIONS				
426483	PLAQUE RE G FREEMAN		409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0370	COMMUNITY SERVICES				39.85
DRO01	DROP JANITORIAL				
0214	JANITORIAL FOR NOVEMBER		409 11-Dec-2006	11-Dec-2006	
10-5-2020000-0318	JANITORIAL				1909.06
DUF05	DUFOUR GARNET				
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
EAR01	EARLSCOURT LEGAL PRESS LTD				
9899	UPDATE TO LEGAL ASPECTS OF POLICING		409 12-Dec-2006	12-Dec-2006	
10-5-2020000-0313	LAW BOOKS				116.49
ESS27	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-2020000-0316	UTILITIES				1132.82
FLA01	FLAGS UNLIMITED				
105133	10 CANADA FLAGS		409 12-Dec-2006	12-Dec-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				64.73
GER02	GERARD TIM				
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
GRE03	GREEN SHIELD CANADA				
DEC MONTHL' DEC MONTHLY REMITTANCE			409 12-Dec-2006	12-Dec-2006	
10-5-2020000-0205	BENEFITS - GREENSHIELD				12921.18
10-5-2020000-0206	BENEFITS - GREENSHIELD RE				5241.28
GRE15	GREAT WEST LIFE ASSURANCE CO				
DEC MONTHL' DEC MONTHLY REMITTANCE			409 12-Dec-2006	12-Dec-2006	
10-5-2020000-0207	BENEFITS - LIFE & DISABIL				13888.38
HAR08	HARRIS NATHAN				
2006 GYM MEI 2006 GYM MEMBERSHIP			414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
ISE01	ISECO SAFETY SHOES				
1756014	SHOES-TIM GERARD		414 13-Dec-2006	13-Dec-2006	
10-5-2020000-0252	UNIFORMS				227.99
JOE02	JOE MELOCHE FORD SALES LTD				
39013	FLUID,SPARK PLUGS,FILTERS		409 12-Dec-2006	12-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				139.60
39014	ANTI FREEZE		409 12-Dec-2006	12-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				25.42
39060	SPARK PLUG,FILTER,TRANS FLUID -UNIT 303		409 12-Dec-2006	12-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				121.03
KEL01	KEL COMMUNICATION LTD				

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
25390	REPLACE BURNED OUT BULB UNIT 303	409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				182.97
25405	UNIT 305 REPAIR FLASHBACK	409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				285.00
25412	VEHICLE 306 -REPAIR STROBE LIGHTS	409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				165.30
P5156933	PAGER BILLING FOR DEC-FEB	409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0319	RADIO MAINTENANCE				91.65
P5156934	PAGER BILLING FOR DEC	409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0319	RADIO MAINTENANCE				780.16
LEB01 O'BRIEN MAGGIE					
GYM MEMBEF 2006 GYM MEMBERSHIP		414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
LOV01 LOVELL JOAN					
2006 GYM MEI 2006 GYM MEMBERSHIP		414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
MA MALDEN PEST CONTROL					
11790	MONTHLY PEST CONTROL	409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				35.00
MCC01 MCCURDY SHAWN					
DOCTORS NO REIMBURSEMENT OF DOCTORS FEE		409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0360	MISCELLANEOUS				75.00
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU					
1121	IT EQUIPMENT LEASES -NETWORK DEVICES	409	12-Dec-2006	12-Dec-2006	
10-5-2020000-0312	EQUIPMENT LEASES				1590.00
MOR01 MORENCY CONSTRUCTION					
1747	CONSTRUCT INTERIOR OFFICE -POLICE STATION	414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0317	BUILDING MAINTENANCE				3178.65
NEW03 NEWMAN NORA					
2006 GYM MEI 2006 GYM MEMBERSHIP		414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
PAL02 PALUMBO PAT					
GYM MEMBEF 2006 GYM MEMBERSHIP		414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				345.96
PUR01 PUROLATOR COURIER LTD					
4326	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0306	COURIER & EXPRESS				11.43
4411398 3	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0306	COURIER & EXPRESS				3.81
4500059 3	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0306	COURIER & EXPRESS				15.79
RID01 RIDDELL SCOTT					
2006 GYM MEI 2006 GYM MEMBERSHIP		414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00
ROS08 ROSS STEVE					
2006 GYM MEI 2006 GYM MEMBERSHIP		414	13-Dec-2006	13-Dec-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Ar	it
G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 2020000 POLICE DEPARTMENT						
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS				350.00	
STA05 STAPLES BUSINESS DEPOT						
5135769777-A PRINTER INDEX,D VIEW,DAILY	OFFICE SUPPLIES	396	28-Nov-2006	28-Nov-2006	130.87	
10-5-2020000-0301						
5135798441-A TABBS,LASER LABELS,TONER	OFFICE SUPPLIES	396	28-Nov-2006	28-Nov-2006	200.70	
10-5-2020000-0301						
5135828061-A LABELS,TONER,PRINTER	OFFICE SUPPLIES	396	28-Nov-2006	28-Nov-2006	343.79	
10-5-2020000-0301						
STE05 STERLING COLLEEN						
2006 GYM MEI 2006 GYM MEMBERSHIP	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00	
10-5-2020000-0212						
TAY03 TAYLOR MELISSA						
2006 GYM MEI 2006 GYM MEMBERSHIP	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00	
10-5-2020000-0212						
WIL07 WILEY WILLIAM						
2006 GYM MEI 2006 GYM MEMBERSHIP	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00	
10-5-2020000-0212						
WSI01 W.S.I.B.						
NOV 2006 LEV NOV LEVY	BENEFITS - WORKER'S COMP.	414	13-Dec-2006	13-Dec-2006	70.04	
10-5-2020000-0208						
XER01 XEROX CANADA LTD						
S20342856 TRANSFER UNIT	ADVERTISING	414	13-Dec-2006	13-Dec-2006	298.67	
10-5-2020000-0307						
ZIM01 CST DON ZIMMERMAN						
2006 GYM MEI 2006 GYM MEMBERSHIP	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00	
10-5-2020000-0212						
Department Totals :					56770.73	

DEPARTMENT 2043010 BUILDING DEPARTMENT						
AMH20 TOWN OF A'BURG PETTY CASH						
XMAS PARTY CHRISTMAS PARTY DOOR PRIZES,MAPS,LUNCH	OFFICE SUPPLIES	396	28-Nov-2006	28-Nov-2006	15.29	
10-5-2043010-0301						
BEL01 BELL CANADA						
VARIOUS DEC DEC TELEPHONE	TELEPHONE	409	11-Dec-2006	11-Dec-2006	301.08	
10-5-2043010-0315						
GRE03 GREEN SHIELD CANADA						
DEC MONTHL' DEC MONTHLY REMITTANCE	BENEFITS - GREENSHIELD	409	12-Dec-2006	12-Dec-2006	1321.17	
10-5-2043010-0205						
10-5-2043010-0206	BENEFITS - GREENSHIELD RE				1969.62	
10-5-2043010-0206	BENEFITS - GREENSHIELD RE				419.12	
GRE15 GREAT WEST LIFE ASSURANCE CO						
DEC MONTHL' DEC MONTHLY REMITTANCE	BENEFITS - LIFE & DISABIL	409	12-Dec-2006	12-Dec-2006	953.58	
10-5-2043010-0207						
GRE20 GREENAWAY GWEN						
BAL CLOTHIN' BAL OF CLOTHING ALLOWANCE	CLOTHING	409	12-Dec-2006	12-Dec-2006	48.88	
10-5-2043010-0161						

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 2043010 BUILDING DEPARTMENT					
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D124265	WINTER BLADES UNIT 101	414	13-Dec-2006	13-Dec-2006	
10-5-2043010-0402	VEHICLE & EQUIPMENT MTCE.				34.08
D124266	FILTERS UNIT 101	414	13-Dec-2006	13-Dec-2006	
10-5-2043010-0402	VEHICLE & EQUIPMENT MTCE.				3.83
MON01 MONARCH OFFICE SUPPLY LTD					
335071/M	RUBBERMAID MINI DRAWER,LEGAL TRAY,MESSAGE RACK,INDEX TABS,RING BOOK,BINDERS,DIARY,PENCILS,STORAGE BO	414	13-Dec-2006	13-Dec-2006	
10-5-2043010-0301	OFFICE SUPPLIES				262.87
PUR01 PUROLATOR COURIER LTD					
4514557 0	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-2043010-0306	COURIER & EXPRESS				14.19
TEL02 TELUS MOBILITY					
007607540054	CELL PHONES-STEVE,ANN,REC 1,RON	414	13-Dec-2006	13-Dec-2006	
10-5-2043010-0315	TELEPHONE				79.64
Department Totals :					5423.35

DEPARTMENT 3010000 PUBLIC WORKS					
ADV01 ADVANCE MECHANICAL CONTRACTORS					
15708	REPLACE THERMOSTAT & TRANSFORMER ON FURNACE	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				219.52
ADV04 ADVANTAGE FARM EQUIPMENT LTD					
IC04068	PARTS UNIT 407	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				124.91
AME03 AMEX BANK OF CANADA					
DELL CANADA MONITORS		402	05-Dec-2006	05-Dec-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				1358.88
ANG02 ANGLERI LUMBER					
961852-2	PLY SPR 4 X 8	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0740	TRAFFIC SIGNS				46.74
962178-2	POST MIX FOR TRAFFIC SIGN INSTALLATION	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0740	TRAFFIC SIGNS				46.44
AQU02 AQUA TURF LAWN SPRINKLER					
27530	WINTERIZATION OF SPRINKLER SYSTEM AT TOWN HALL,LIBRARY,NORTH PARK,SOUTH PARK,N Y PARK,MARINA,SEAGRM;	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				196.85
ARA1 ARAMARK REFRESHMENT					
1506-630602	COFFEE,SUGAR,EQUAL,CREAM	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES				376.30
1506-630955	COFFEE,SUGAR,CREAM,EQUAL	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES				243.45
BEL01 BELL CANADA					
VARIOUS DEC DEC TELEPHONE		409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0315	TELEPHONE				513.22
BEZ08 BEZAIRE'S POWER PRODUCTS					
038732	TWIST CRIP	409	11-Dec-2006	11-Dec-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				An it
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				45.15
BOG01 BOGAR TRUCK PARTS & SERVICE					
381555	FILTERS,OIL FILTERS,FUEL FILTERS, UNIT 103 & 115	409	11-Dec-2006	11-Dec-2006	96.64
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
381885	LAMP MODULE,SPRING,VALVE ASSY -UNIT 102	409	11-Dec-2006	11-Dec-2006	241.91
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
381890	FILTERS -UNIT 410	409	11-Dec-2006	11-Dec-2006	8.61
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
382132	FILTERS,SPRAY UNIT 306	409	11-Dec-2006	11-Dec-2006	112.17
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
382843	HARD SEAT PURGE VALVE KIT,DESICANT,SPRING -UNIT 205	409	11-Dec-2006	11-Dec-2006	131.62
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
383009	FILTERS,SPIN ON LUBE,FUEL FILTERS,AIR FILTERS	409	11-Dec-2006	11-Dec-2006	96.87
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
383185	FILTERS -UNIT 407	409	11-Dec-2006	11-Dec-2006	16.80
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
CER05 CERTIFIED LABORATORIES					
20221	PREMALUBE	409	11-Dec-2006	11-Dec-2006	349.92
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
CH2MHI CH2M HILL CANADA LIMITED					
3242966	GENERAL ASSISTANCE ENGINEERING FOR JULY & AUG	409	11-Dec-2006	11-Dec-2006	191.50
10-5-3010000-0328	ENGINEERING FEES				
CHA27 CHATHAM FUEL INJECTION SEVICE INC					
66520	BLADE,KIT,PLATE, RETAINER,WASHER,VALVE,SEAL UNIT 407	409	11-Dec-2006	11-Dec-2006	659.95
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				
CON11 CONNON NURSERIES					
123375	92 TREES	409	11-Dec-2006	11-Dec-2006	10647.60
10-5-3010000-0650	REFORESTATION EXPENSES				
123403	FREIGHT CHARGE	409	11-Dec-2006	11-Dec-2006	922.20
10-5-3010000-0650	REFORESTATION EXPENSES				
123477	22 TREES -	409	11-Dec-2006	11-Dec-2006	2867.10
10-5-3010000-0650	REFORESTATION EXPENSES				
123509	TRUCKING CHARGE	409	11-Dec-2006	11-Dec-2006	243.80
10-5-3010000-0650	REFORESTATION EXPENSES				
COU01 COUNTY WIDE TREE SERVICE					
OCT 17 2006	REMOVAL OF MAPLE TREE AT 31 SEACREST	409	11-Dec-2006	11-Dec-2006	1272.00
10-5-3010000-0650	REFORESTATION EXPENSES				
NOV 13, 2006	GRIND STUMP AT 327 BATHURST	409	11-Dec-2006	11-Dec-2006	137.00
10-5-3010000-0650	REFORESTATION EXPENSES				
NOV. 13, 2006	REMOVAL TREE AT 222 ST ARNAUD ST	409	11-Dec-2006	11-Dec-2006	482.30
10-5-3010000-0650	REFORESTATION EXPENSES				
NOV 13 2006	TRIM TREE AT 242 ALMA ST	409	11-Dec-2006	11-Dec-2006	397.50
10-5-3010000-0650	REFORESTATION EXPENSES				
NOV 13 2006 .	REMOVAL OF TREE AT SANDWICH & ALMA	409	11-Dec-2006	11-Dec-2006	1713.80
10-5-3010000-0650	REFORESTATION EXPENSES				
NOV 13, 2006.	GRIND STUMP AT 31 SEACREST	409	11-Dec-2006	11-Dec-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0650	REFORESTATION EXPENSES				161.91
NOV 13., 2006	REMOVAL TREE AT RAKIN & DALHOUSIE ST	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				1050.46
NOV., 13 2006	REMOVAL TREE AT 248 ALMA ST	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				3880.44
OCT .17	REMOVAL MAPLE TREE AT MALDEN PARK	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				344.50
OCT 17	REMOVE TREE AT 327 BATURST	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				477.00
OCT 17, 2006	TRIM ALL TREES ON SEYMOR ST	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				1987.50
OCT 17 2006	TRIM ALL TREES ON BLACLAVA ST	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				1351.50
OCT 17 2006.	TRIM MAPLE TREE AT 351 FORT ST	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				278.25
OCT 17, 2006	TRIM TREE LOCATED AT KEMPT ST	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				318.00
OCT., 2006.	REMOVAL OF ASH TREE AT 177 CLAIRMONT	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				1232.25
DIR05 DIRECTDIAL.COM					
170398	CAMERA FOR CREW LEADER	409	12-Dec-2006	12-Dec-2006	
10-5-3010000-0420	EQUIPMENT				311.22
DIR06 DIRECT IT CANADA INC					
707	SOFTWARE SERVICE FEE & MAINTENANCE& SUPPORT FEES	410	12-Dec-2006	12-Dec-2006	
10-5-3010000-0310	COMPUTER MAINTENANCE - PW				1127.20
DRO01 DROP JANITORIAL					
0216	NOVEMBER JANITORIAL	409	11-Dec-2006	11-Dec-2006	
10-5-3010000-0318	JANITORIAL				959.95
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
2692	HAZARDOUS CHEMICAL WASTE DROPPED OFF	409	12-Dec-2006	12-Dec-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				122.43
ESS27 ESSEX POWER LINES					
NOV HYDRO L NOV HYDRO USAGE		402	05-Dec-2006	05-Dec-2006	
10-5-3010000-0316	UTILITIES				1384.75
ESS35 ESSEX LINEN SUPPLY LTD					
53322	MATS	409	12-Dec-2006	12-Dec-2006	
10-5-0000-0317	BUILDING MAINTENANCE				42.03
FLA01 FLAGS UNLIMITED					
105133	10 CANADA FLAGS	409	12-Dec-2006	12-Dec-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				64.73
FRE02 FRED G POOK LTD					
10586	PART FOR LM-5	409	12-Dec-2006	12-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				20.97
GDG01 GDG ENVIRONMENT					
4904	WNV MOSQUITO CONTROL ON GENERAL CHEMICAL LANDS	409	12-Dec-2006	12-Dec-2006	
10-5-3010000-0736	WEST NILE VIRUS PREVENTION				2252.50

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 3010000 PUBLIC WORKS						
GRE03 GREEN SHIELD CANADA						
DEC MONTHL	DEC MONTHLY REMITTANCE	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0205	BENEFITS - GREENSHIELD				7853.86	
10-5-3010000-0206	BENEFITS - GREENSHIELD RE				7798.95	
GRE15 GREAT WEST LIFE ASSURANCE CO						
DEC MONTHL	DEC MONTHLY REMITTANCE	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0207	BENEFITS - LIFE & DISABIL				5388.86	
HEA01 HEATON'S SANITATION						
13159	LANCE HOLES FOR POLES AND ANCHOR HOLES FOR HICKS ELECTRIC	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0740	TRAFFIC SIGNS				678.40	
HER03 HERITAGE TIRE SALES						
57682	INSTALL & BALANCE 4 TIRES UNIT 213	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				740.55	
57803	FLAT REPAIR UNIT LM-5	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				21.09	
HIC01 HICKS ELECTRIC						
4942	INSTALL DESK POWER AND DUAL OUTLETS	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0317	BUILDING MAINTENANCE				439.37	
HUB01 E.S. HUBBELL & SONS LIMITED						
3987	GALVANIZED STEEL GUARDRAIL,BOLTS,WASHERS,	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				798.49	
HYD02 HYDRO ONE NETWORKS						
81580 16685 D	DEC HYDRO USAGE NORTH YARD	411	12-Dec-2006	12-Dec-2006		
10-5-3010000-0316	UTILITIES				181.62	
NOV HYDRO I	NOV HYDRO USAGE	402	05-Dec-2006	05-Dec-2006		
10-5-3010000-0316	UTILITIES				248.62	
IMA02 IMAGISTICS CANADA INC						
046324	1 YEAR MAINTENANCE -BLACK PRINTING	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				168.91	
047154	MONTHLY MAINTENANCE METERED -COLOUR PRINTING	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0308	PHOTOCOPIER SUPPLIES				220.95	
ISE01 ISECO SAFETY SHOES						
1756510	SHOES -T DETHOMASIS	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0161	CLOTHING				246.23	
JAC01 JACOBS FARM EQUIPMENT LTD						
57370	LAMP UNIT 107	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				156.13	
KEL01 KEL COMMUNICATION LTD						
P5156820	PAGER BILLING MAINTENANCE 1 YR	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0319	RADIO MAINTENANCE				150.34	
W78745 1106	ANSWERING SERVICE FOR NOV	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0315	TELEPHONE				46.11	
KEN04 KEN LAPAIN & SONS LTD						
47757	ADJUST STEER AXLE TOE-IN	409	12-Dec-2006	12-Dec-2006		
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				63.39	
KEN07 KENTOWN LIMITED						

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
99489	HOSE UNIT 207		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				24.35
99556	KIT		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				87.78
KRO03 KROEKER LAWN CARE & LANDSCAPING					
5	PLANT 114 TREES		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0650	REFORESTATION EXPENSES				7250.40
KUC01 KUCERA FARM SUPPLY LTD					
CW04434	FILTER UNIT 108		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				129.95
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1581	SEPT LAWN CUTTING		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0331	GENERAL MAINTENANCE				226.60
10-5-3010000-0331	GENERAL MAINTENANCE				169.96
LAW05 LAWSON PRODUCTS INC					
4983436	HEX NUT, HEX HD C/S		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				586.37
5002745	LOCK NUTS, COTTER CLIP, CLAMPS		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				130.58
5026410	FLAT WASHERS		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				163.55
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D124150	JOHN DEERE YELLOW -LM 5		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				7.07
D124283	FILTERS		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				12.17
D124288	OIL FILTERS -LM 5		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				10.78
D124783	AIR CLEANER, GAGE		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				21.98
D124819	GREASE GUN, COUPLER, HOSE		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				50.22
D125257	ROCKERSWITCH UNIT M-3		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				8.29
F124951	GLOSS BLACK ENAMEL UNIT 205		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				12.55
MEA MEARIE MANAGEMENT INC					
DEC MONTHL	DEC MONTHLY REMITTANCE		409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0211	BENEFITS - ESSEX POWER				1088.58
MON01 MONARCH OFFICE SUPPLY LTD					
331664/M	TRANSFER CASE, PAPER		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES				110.49
332029/M	MOBILE CPU STAND		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES				102.60
335889/M	FILE FOLDERS, PAPER, WIDE RULED PAD		414 13-Dec-2006	13-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES				65.47

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3010000 PUBLIC WORKS										
POW03 POWER DISTRIBUTION SUPPLY										
0614	PADLOCKS KEYED TO 301						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0317						BUILDING MAINTENANCE				506.81
PRI05 PRINCESS AUTO										
3593	MECHANICS GLOVES,ORBITAL MOTOR						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				332.80
PUR01 PUROLATOR COURIER LTD										
4425254 2	EXPRESS						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0306						COURIER & EXPRESS				3.81
4514557 0	EXPRESS						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0306						COURIER & EXPRESS				3.81
RIV04 RIVARD EXCAVATING LTD										
6168	BRUSH CHOPPER & DOZER TO LEVEL YARD NORTH OF BRUNNER -JUNE 2006						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0736						WEST NILE VIRUS PREVENTION				13858.64
6300	BRUSH CHOPPER ON DITCH JULY -12 & 13						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0736						WEST NILE VIRUS PREVENTION				2517.50
6301	BEHIND INFORMATION BOOT BRUSH CHOPPER -JULY 14 & JULY 26						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0736						WEST NILE VIRUS PREVENTION				1192.50
RIV05 RIVERSIDE TREE CARE										
NOV 22 PRUN NOV 22 PRUNING OF BEECH AT LIBRARY							414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0650						REFORESTATION EXPENSES				174.90
TREE EVALUA EVALUATION OF TREE AT 4 SANDWICH S N,248 ALMA,219 DALHOUSIE,400 KING							414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0650						REFORESTATION EXPENSES				318.00
TEL02 TELUS MOBILITY										
008556367053	CELL PHONES FOR SEPT-LOU,KEVIN,TONY,BILL,DWAYNE,LOCATES,WATER REPA/						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0315						TELEPHONE				460.98
008556367054	CELL PHONES FOR OCTOBER						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0315						TELEPHONE				519.90
THE04 THE BEST LITTLE BODY SHOP TOWN										
946	REPAIRS TO 2003 GMC SAVANA UNIT 213						407	06-Dec-2006	06-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				2297.85
948	REPAIRS TO 2004 CHEV SILVERADO UNIT 710						407	06-Dec-2006	06-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				985.08
TRA03 TRACTION										
396063592	COUPLING,NIPP,SLEEVE,FOR UNIT 115 & 103						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				300.00
396063697	LEVEL CORE,AD- 9 KIT,CNTL UNIT 306						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				369.04
396063805	CORE CHARGE REFUND						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				-55.41
396063930	AGRICULT NIPP UNIT 206,305,306						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				56.84
396064672	BACK UP ALARM UNIT 106						414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.				72.00
396064789	SEAL BEAM,TRACTOR LAM -UNIT 305						414	13-Dec-2006	13-Dec-2006	

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G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				64.08
TRI10 TRI-COUNTY COPIERS PLUS					
12987	COPY CHARGE FOR AUG	414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0301	OFFICE SUPPLIES				112.58
TSC01 TSC STORES LTD					
1891	STEEL ROD ROUND,STEEL RODS	414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0402	VEHICLE & EQUIPMENT MTCE.				13.29
UNI01 UNION GAS LTD					
2239336 203 7	NOV GAS USAGE MAIN YARD	396	28-Nov-2006	28-Nov-2006	
10-5-3010000-0316	UTILITIES				1411.74
234 8251 2129	GAS USAGE 6744 CONC 6	396	28-Nov-2006	28-Nov-2006	
10-5-3010000-0316	UTILITIES				299.22
NOV GAS USA NOV GAS USAGE		402	05-Dec-2006	05-Dec-2006	
10-5-3010000-0316	UTILITIES				288.08
WIN06 WINDSOR FACTORY SUPPLY LTD					
6569	ODOUR CONTROLLANT	414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0317	BUILDING MAINTENANCE				28.94
WIN40 WINDSOR-ESSEX COUNTY HEALTH UN					
021	CATCH BASIN TREATMENT-BTI TREATMENT -WEST NILE INITIATIVE	414	13-Dec-2006	13-Dec-2006	
10-5-3010000-0736	WEST NILE VIRUS PREVENTION				3329.92
Department Totals :					106053.65

DEPARTMENT 3012006 PUBLIC WORKS CAPITAL - 2006					
BEZ08 BEZAIRE'S POWER PRODUCTS					
038742	TRUCK LOADER & TRAILER	409	11-Dec-2006	11-Dec-2006	
40-7-3012006-0015	TRUCK MOUNTED VAC MACHINE				6839.96
KEL01 KEL COMMUNICATION LTD					
RAD 23843	MOBILE RADIOS,INSTALLATION OF BASE STATION ANTENNA,CABLE,SPEAKER	409	12-Dec-2006	12-Dec-2006	
40-7-3012006-0002	RADIO SYSTEM - PWD				24775.78
RAD 23739	RADIO AIRTIME AUG 15-31	409	12-Dec-2006	12-Dec-2006	
40-7-3012006-0002	RADIO SYSTEM - PWD				664.73
RAD 23836	RADIO AIRTIME	409	12-Dec-2006	12-Dec-2006	
40-7-3012006-0002	RADIO SYSTEM - PWD				1329.47
RAD 24378	TRADE IN TWO WAY RADIOS	409	12-Dec-2006	12-Dec-2006	
40-7-3012006-0002	RADIO SYSTEM - PWD				-6013.50
Department Totals :					27596.44

DEPARTMENT 3020000 ROADS					
ACT01 ACTION SIGNS & DESIGNS INC.					
4757	KNOBB HILL DR STREET SIGN	409	11-Dec-2006	11-Dec-2006	
10-5-3020000-0740	TRAFFIC SIGNS				58.14
4758	AALBERS CRES STREET SIGN	409	11-Dec-2006	11-Dec-2006	
10-5-3020000-0740	TRAFFIC SIGNS				116.28
4762	UNITED WAY B.B.Q. SIGNS	409	11-Dec-2006	11-Dec-2006	
10-5-3020000-0740	TRAFFIC SIGNS				114.00
AMH17 AMHERST QUARRIES					

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DEPARTMENT 3020000 ROADS									
281526	373.99 TONS STONE					409 11-Dec-2006	11-Dec-2006		
10-5-3020000-0710					SALT & CALCIUM				3879.77
ANG02 ANGILERI LUMBER									
963987-2	CONCRETE MIX					409 11-Dec-2006	11-Dec-2006		
10-5-3020000-0740					TRAFFIC SIGNS				24.46
C&E01 C & E LAWN & YARD SERVICE									
308686	WEED CUTTING 6TH CONC. N					409 11-Dec-2006	11-Dec-2006		
10-5-3020000-0735					WEEDCUTTING AND SPRAYING				318.00
308687	2ND CONC SOUTH WEED CUTTING					409 11-Dec-2006	11-Dec-2006		
10-5-3020000-0735					WEEDCUTTING AND SPRAYING				636.00
CIT03 CITY OF WINDSOR									
121278	INTERSECTION AHEAD SIGNS,WA-11A,WA-18T,WA-23T					414 13-Dec-2006	13-Dec-2006		
10-5-3020000-0740					TRAFFIC SIGNS				337.44
ESS21 ESSEX TERMINAL RAILWAY CO									
18454	DEC MAINTENANCE OF RAILWAY CROSSING WARNING SYSTEM					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0720					RAILWAY CROSSINGS				255.66
HEA01 HEATON'S SANITATION									
13033	LANCE HOLE FOR LIGHT POLE					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0740					TRAFFIC SIGNS				1017.60
13036	LANCE HOLE TO REMOVE & RELOCATE SIGN -SIDEWALK INSTALLATION KNOBB F					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0725					STREET REPAIRS & MAINT.				424.00
13131	LANCE HOLES TO MOVE SIGNS FOR SIDEWALK INSTALLATION					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0725					STREET REPAIRS & MAINT.				508.80
13155	VACUUM OUT CATCH BASIN & FLUSH LINES					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0725					STREET REPAIRS & MAINT.				339.20
13156	FLUSH DRAIN 4TH CONC TO SEE WHERE IT ENDS					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0730					CULVERTS & BRIDGES				339.20
HGS01 HGS LIMITED									
C106-1345-09	INVESTIGATION & ENGINEERING SERVICES RICHMOND STREET COMMERCIAL					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0757					STORM SEWER CLEANING & FLUSHING				691.76
JEF01 JEFF SHEPLEY EXCAVATING LTD									
6386	APPLY STONE TO ROAD -5TH ,6TH & 7TH					409 12-Dec-2006	12-Dec-2006		
10-5-3020000-0710					SALT & CALCIUM				5700.15
UND01 UNDERGROUND SPECIALTIES									
330145	PIPE					414 13-Dec-2006	13-Dec-2006		
10-5-3020000-0730					CULVERTS & BRIDGES				270.00
								Department Totals : 17469.10	

DEPARTMENT 3022006 ROADS CAPITAL - 2006									
DIL01 DILLON CONSULTING LIMITED									
22635	PROFESSIONAL FEES AUG RIVER CANARD BRIDGE 3001					409 11-Dec-2006	11-Dec-2006		
40-7-3022006-0024					BRIDGE 3001 - ROADS				3909.24
22637	PROFESSIONAL FEES FOR AUG MELOCHE RD PRIDGE					409 11-Dec-2006	11-Dec-2006		
40-7-3022006-0034					MELOCHE RD. BRIDGE OVER BIG CREEK				6349.40
23041	PROFESSIONAL FEES AUG RIVER CANARD BRIDGE 3002					409 11-Dec-2006	11-Dec-2006		
40-7-3022006-0022					BRIDGE 3002 - ROADS				2927.64

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3022006 ROADS CAPITAL - 2006					
23045	PROFESSIONAL FEE FOR AUG RIVER CANARD BRIDGE 3017	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0023	BRIDGE 3017 - ROADS				23032.71
24055	PROFESSIONAL FEES BIG CREEK BRIDGE AT MELOCHE FOR SEPT	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0034	MELOCHE RD. BRIDGE OVER BIG CREEK				15896.64
24060	PROFESSIONAL FEE FOR SEPT RIVER CANARD BRIDGE 3002	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0022	BRIDGE 3002 - ROADS				2483.69
24061	PROFESSIONAL FEE RIVER CANARD BRIDGE 3017 FOR SEPT	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0023	BRIDGE 3017 - ROADS				8901.07
24062	PROFESSIONAL FEE FOR SEPT RIVER CANARD BRIDGE 3001	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0024	BRIDGE 3001 - ROADS				1509.12
24884	OCT PROFESSIONAL FEES BRIDGE AT MELOCHE ROAD	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0034	MELOCHE RD. BRIDGE OVER BIG CREEK				6570.04
24888	PROFESSIONAL FEE RIVER CANARD BRIDGE 3001 FOR OCT	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0024	BRIDGE 3001 - ROADS				2709.78
24889	REHABILITATION OF RIVER CANARD BRIDGE # 3017 -PROFESSIONAL FEE FOR OC	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0023	BRIDGE 3017 - ROADS				79.50
24889	PROFESSIONAL FEE FOR OCT RIVER CANARD BRIDGE 3002	409	11-Dec-2006	11-Dec-2006	
40-7-3022006-0022	BRIDGE 3002 - ROADS				2651.43
HGS01 HGS LIMITED					
C105-1293-10	DALHOSIE ST EMERGENCY STORM SEWER INSTALLATION FOR SEPT	409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0033	DALHOUSIE STORM SEWER				1498.42
C105-1293-11	FEES FOR DESIGN ENGINEERING SERVICES -DALHOUSIE STREE SEWER	409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0033	DALHOUSIE STORM SEWER				1353.73
C106-1309-11	SOUTH RIVERVIEW AVENUE PAVING TENDER CALL	409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0019	SOUTH RIVERVIEW RESURFACING - ROADS				2278.79
INT15 INTREPID GENERAL LIMITED					
HOLDBACK Bf RELEASE OF HOLDBACK NORTH SIDE ROAD CONC 5 BRIDGE 3002		409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0022	BRIDGE 3002 - ROADS				34033.10
HOLDBACK Bf RELEASE HOLDBACK NORTH SIDE & CONC 5 BRIDGE 3002		409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0022	BRIDGE 3002 - ROADS				12029.06
HOLDBACK Bf RELEASE OF HOLDBACK RIVER CANARD BRIDGE # 3001		409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0024	BRIDGE 3001 - ROADS				86534.03
RELEASE HOI RELEASE OF HOLDBACK RIVER CANARD BRIDGE 3001		409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0024	BRIDGE 3001 - ROADS				200009.01
MAL16 MALDEN PROPERTIES INC					
J000001	SUPPLY & INSTALL TOWN PORTION OF STORM SEWER OUTLET FROM MH#1 AT DALHOUSIE ST	409	12-Dec-2006	12-Dec-2006	
40-7-3022006-0033	DALHOUSIE STORM SEWER				22631.00
Department Totals :					437387.40

DEPARTMENT 3050000 STREET LIGHTING

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
ESS26 ESSEX POWER CORPORATION					
7425	STREET LIGHT ON EMERAL LANE REMOVE FIXTURE & REPAIR	409	12-Dec-2006	12-Dec-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				1694.90
7488	150W FIXTURES CORNER OF INDIANA/VERMONT FOR SEPT	409	12-Dec-2006	12-Dec-2006	
10-5-3050000-0331	GENERAL MAINTENANCE				371.00

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Ar	nt
DEPARTMENT 3050000 STREET LIGHTING										
7489	SEPT FISTURES -STREET LIGHTS						409 12-Dec-2006	12-Dec-2006		
10-5-3050000-0331						GENERAL MAINTENANCE				4380.66
7585	150W FIXTURE 185 SOUTH RIVERVIEW,200W FIXTURE 9552 WALKER RD,200W FIXTURE KENTUCKY & ALMA						409 12-Dec-2006	12-Dec-2006		
10-5-3050000-0331						GENERAL MAINTENANCE				1113.00
7586	1105 FIXTURES FOR OCTOBER MAINTENANCE OF STREET LIGHTS						409 12-Dec-2006	12-Dec-2006		
10-5-3050000-0331						GENERAL MAINTENANCE				4380.66
ESS27 ESSEX POWER LINES										
00222698-00 N NOV HYDRO USAGE							396 28-Nov-2006	28-Nov-2006		
10-5-3050000-0316						UTILITIES				9410.36
HYD02 HYDRO ONE NETWORKS										
NOV HYDRO L NOV HYDRO USAGE							402 05-Dec-2006	05-Dec-2006		
10-5-3050000-0316						UTILITIES				281.05
NOV HYDRO \ NOV HYDRO USAGE							396 28-Nov-2006	28-Nov-2006		
10-5-3050000-0316						UTILITIES				5309.94
									Department Totals :	26941.57
DEPARTMENT 3060000 SIDEWALKS										
AMH17 AMHERST QUARRIES										
281644	171.73 TONS STONE -SIDEWALK CTY RD 10 -GIORGI						409 11-Dec-2006	11-Dec-2006		
10-5-3060000-2001						CAPITAL EXPENDITURES				1615.12
281736	17.22 TONS STONE						409 11-Dec-2006	11-Dec-2006		
10-5-3060000-0610						SIDEWALK REPLACEMENT				161.94
281926	15.05 TONS STONE SIDEWALKS COUNTY RD 10						409 11-Dec-2006	11-Dec-2006		
10-5-3060000-2001						CAPITAL EXPENDITURES				156.14
CHE04 CHEMSEARCH										
14913	CALCIUM FOR SIDEWALKS						409 11-Dec-2006	11-Dec-2006		
10-5-3060000-0710						SALT & CALCIUM				1218.60
									Department Totals :	3151.80
DEPARTMENT 3250000 TRAFFIC CONTROL										
ESS27 ESSEX POWER LINES										
00222697-00 N NOV HYDRO USAGE							396 28-Nov-2006	28-Nov-2006		
10-5-3250000-0316						UTILITIES				795.88
									Department Totals :	795.88
DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006										
AMI01 AMICO CONTRACTING										
CERT 6 C105- DALHOUSIE STREET SEWER RELINING CERT 6							409 11-Dec-2006	11-Dec-2006		
40-7-4012006-0048						DALHOUSIE SEWER RELINING - PHASE 1				152458.74
CH2MHI CH2M HILL CANADA LIMITED										
3242964	JULY & AUGUST ENGINEERING FUTURE SEWAGE RATES						409 11-Dec-2006	11-Dec-2006		
40-7-4012006-0062						WASTEWATER RATE STUDY				33907.08
3242965	JULY AUG AMHERSTBURG PCP UPGRADE CLASS EA						409 11-Dec-2006	11-Dec-2006		
40-7-4012006-0056						AWWTP - ENVIRONMENTAL ASSESSMENT				8552.77

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DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006

Vendor Invoice	Vendor Name Description	Batch Invc Date	Invc Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name			
GOL01 GOLDER ASSOCIATES LTD				
145807	GEOTECHNICAL MONITORING & TESTING ST ARNAUD STREET RECONSTRUCTIO	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0044	SEWER SEPARATION PH. 1A - ST.ARNAUD AREA			5718.69
HGS01 HGS LIMITED				
C105 1244 10	FINAL DESING ENGINEERING SEPT COMRIF INTAKE 1	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT			2226.00
C105 1244 11	FINAL DESIGN COMRIF INTAKE 1 FOR OCT	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT			5194.00
C105-1275-11	ENGINEERING SERVICE UNCOMMITTED RESERVE CAPACITY	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT			2281.54
C105-1282-10	SEPT INSPECTION SERVICES DALHOUSIE STREET SEWER RELINING	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1			2835.29
C105-1283-09	AMHERSTBURG SEWER SEPARATION TENDER CALL FOR AUG	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1			12769.04
C105-1283-10	SEPT INSPECTION AMHERSTBURG SEWER SEPARATION PHASE 1	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0044	SEWER SEPARATION PH. 1A - ST.ARNAUD AREA			38892.78
KEI KEL COMMUNICATION LTD				
RAD 23843	MOBILE RADIOS,INSTALLATION OF BASE STATION ANTENNA,CABLE,SPEAKER	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0052	RADIO SYSTEM - SANITARY SEWER			14573.99
RAD 23739	RADIO AIRTIME AUG 15-31	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0052	RADIO SYSTEM - SANITARY SEWER			391.02
RAD 23836	RADIO AIRTIME	409 12-Dec-2006	12-Dec-2006	
40-7-4012006-0052	RADIO SYSTEM - SANITARY SEWER			782.04
			Department Totals :	280582.98

DEPARTMENT 4017720 MCGREGOR SEWERS

Vendor Invoice	Vendor Name Description	Batch Invc Date	Invc Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name			
BEL01 BELL CANADA				
519726 4359DI	DEC TELEPHONE	409 11-Dec-2006	11-Dec-2006	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE			54.80
5197264784 DI	TELEPHONE FOR DEC	409 11-Dec-2006	11-Dec-2006	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE			54.12
HYD02 HYDRO ONE NETWORKS				
NOV HYDRO \ NOV HYDRO USAGE		402 05-Dec-2006	05-Dec-2006	
10-5-4017720-0316	UTILITIES			376.98
NOV HYDRO \ NOV HYDRO USAGE		396 28-Nov-2006	28-Nov-2006	
10-5-4017720-0316	UTILITIES			377.23
LAI02 LAING'S LAWN CARE &PEST CONTRO				
1581	SEPT LAWN CUTTING	409 12-Dec-2006	12-Dec-2006	
10-5-4017720-0331	GENERAL MAINTENANCE			226.60
ONT13 ONTARIO CLEAN WATER AGENCY				
0057583	1ST QUARTER INSPECTION OF LUCIER ESTATES -JANUARY TO MARCH 2006	414 13-Dec-2006	13-Dec-2006	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS			218.40
0057612	PUMP RENTAL -MCGREGOR LAGOON	414 13-Dec-2006	13-Dec-2006	
10-5-4017720-0613	OCWA MAINTENANCE ITEMS			803.52
			Department Totals :	2111.65

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G.L. Account	CC1 CC2 CC3 GL Account Name					

DEPARTMENT 4017730		EDGEWATER SEWERS				
BEL01 BELL CANADA						
5197361839	DI DEC TELEPHONE			409	11-Dec-2006	11-Dec-2006
10-5-4017730-0315		TELEPHONE EDGEWATER SEWER				50.32
VARIOUS DEC DEC TELEPHONE						
10-5-4017730-0315		TELEPHONE EDGEWATER SEWER		409	11-Dec-2006	11-Dec-2006
						59.20
ESS27 ESSEX POWER LINES						
NOV HYDRO I NOV HYDRO USAGE						
10-5-4017730-0316		UTILITIES		402	05-Dec-2006	05-Dec-2006
						116.13
HYD02 HYDRO ONE NETWORKS						
68980 19564 D DEC HYDRO USAGE						
10-5-4017730-0316		UTILITIES		411	12-Dec-2006	12-Dec-2006
						62.22
81580 17137 D NOV HYDRO USAGE 572 2ND CONC						
10-5-4017730-0316		UTILITIES		411	12-Dec-2006	12-Dec-2006
						38.54
NOV HYDRO I NOV HYDRO USAGE						
10-5-4017730-0316		UTILITIES		402	05-Dec-2006	05-Dec-2006
						254.91
LAI02 LAING'S LAWN CARE & PEST CONTRO						
1581 SEPT LAWN CUTTING						
10-5-4017730-0331		GENERAL MAINTENANCE		409	12-Dec-2006	12-Dec-2006
						56.64
10-5-4017730-0331		GENERAL MAINTENANCE				169.96
10-5-4017730-0331		GENERAL MAINTENANCE				350.20
10-5-4017730-0331		GENERAL MAINTENANCE				56.64
10-5-4017730-0331		GENERAL MAINTENANCE				226.60
Department Totals :					1441.36	

DEPARTMENT 4017740		AMHERSTBURG SEWERS				
BEL01 BELL CANADA						
VARIOUS DEC DEC TELEPHONE						
10-5-4017740-0315		TELEPHONE		409	11-Dec-2006	11-Dec-2006
						415.35
COU01 COUNTY WIDE TREE SERVICE						
NOV 13 REMOVE TREE AT 302 GEORGE ST						
10-5-4017740-0758		SERVICE CONNECTION INSPECTION & CAMERA		409	11-Dec-2006	11-Dec-2006
						614.80
ESS26 ESSEX POWER CORPORATION						
7620 SEWER BILLING & COLLECTING CHARGE FOR NOVEMBER						
10-5-4017740-0504		COLLECTION EXPENSE		409	12-Dec-2006	12-Dec-2006
						992.45
ESS27 ESSEX POWER LINES						
NOV HYDRO I NOV HYDRO USAGE						
10-5-4017740-0316		UTILITIES		402	05-Dec-2006	05-Dec-2006
						6541.76
FRA02 FRANK COWAN CO LTD						
OCT 31 DEDU DEDUCTIBLE -GIBB FAMILY SEWER BACKUP						
10-5-4017740-0327		PROFESSIONAL FEES		409	12-Dec-2006	12-Dec-2006
						1919.64
HEA01 HEATON'S SANITATION						
13037 FLUSH FLAT SPOTS AT VARIOUS LOCATION						
10-5-4017740-0750		SEWER FLUSHING		409	12-Dec-2006	12-Dec-2006
						1102.40
13133 FLUSH SANITARY SEWER FLAT SPOTS						
10-5-4017740-0750		SEWER FLUSHING		409	12-Dec-2006	12-Dec-2006
						1526.40
13134 FLUSH LINES ON LAKE ERIE DR & LAKESIDE DR						
				409	12-Dec-2006	12-Dec-2006

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DEPARTMENT 4017740 AMHERSTBURG SEWERS					
10-5-4017740-0750	SEWER FLUSHING				1526.40
13136	FLUSH OUT VARIOUS SEWER LINES	409	12-Dec-2006	12-Dec-2006	678.40
10-5-4017740-0750	SEWER FLUSHING				678.40
13306	FLUSH SANITARY LATTERAL ON SEYMOUR	409	12-Dec-2006	12-Dec-2006	424.00
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				424.00
LAI02 LAING'S LAWN CARE &PEST CONTRO					
1581	SEPT LAWN CUTTING	409	12-Dec-2006	12-Dec-2006	206.00
10-5-4017740-0331	GENERAL MAINTENANCE				206.00
ONT13 ONTARIO CLEAN WATER AGENCY					
0057194	PUMP SLUDGE,FLUSH CLARIFIER SLUDGE LINES,	414	13-Dec-2006	13-Dec-2006	11702.50
10-5-4017740-0613	OCWA MAINTENANCE ITEMS				11702.50
0057611	VACUUM SLUDGE FROM CLARIFIER # 2	414	13-Dec-2006	13-Dec-2006	4057.50
10-5-4017740-0613	OCWA MAINTENANCE ITEMS				4057.50
0060381	SEPT SLUDGE REMOVAL	414	13-Dec-2006	13-Dec-2006	4152.12
10-5-4017740-0602	LANDFILL CHARGES				4152.12
59386	REPAIR BELT PRESS COMPRESSOR	414	13-Dec-2006	13-Dec-2006	332.35
10-5-4017740-0613	OCWA MAINTENANCE ITEMS				332.35
Department Totals :					36192.07

DEPARTMENT 4017750 BIG CREEK RBC SEWER					
HYD02 HYDRO ONE NETWORKS					
NOV HYDRO \ NOV HYDRO USAGE		402	05-Dec-2006	05-Dec-2006	48.93
10-5-4017750-0316	UTILITIES				48.93
NOV HYDRO \ NOV HYDRO USAGE		396	28-Nov-2006	28-Nov-2006	2726.12
10-5-4017750-0316	UTILITIES				2726.12
LAI02 LAING'S LAWN CARE &PEST CONTRO					
1581	SEPT LAWN CUTTING	409	12-Dec-2006	12-Dec-2006	113.32
10-5-4017750-0331	GENERAL MAINTENANCE				113.32
10-5-4017750-0331	GENERAL MAINTENANCE				56.64
10-5-4017750-0331	GENERAL MAINTENANCE				56.64
10-5-4017750-0331	GENERAL MAINTENANCE				283.24
ONT13 ONTARIO CLEAN WATER AGENCY					
0057574	FUEL LINE REPLACEMNT FOR DIESEL GENSET	414	13-Dec-2006	13-Dec-2006	829.49
10-5-4017750-0613	OCWA MAINTENANCE ITEMS				829.49
0059921	MAY -AUG TELEPHONE	414	13-Dec-2006	13-Dec-2006	189.88
10-5-4017750-0315	TELEPHONE				189.88
UNIL UNION GAS LTD					
GAS USAGE \ NOV GAS USAGE 458 MCLEOD		396	28-Nov-2006	28-Nov-2006	206.90
10-5-4017750-0316	UTILITIES				206.90
Department Totals :					4511.16

DEPARTMENT 4017755 MCLEOD SBR SEWER					
HYD02 HYDRO ONE NETWORKS					
NOV HYDRO \ NOV HYDRO USAGE		402	05-Dec-2006	05-Dec-2006	2229.99
10-5-4017755-0316	UTILITIES				2229.99

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DEPARTMENT 4017755 MCLEOD SBR SEWER
 Department Totals : 2229.99

DEPARTMENT 4017760 BOBLO SEWER

BEL01	BELL CANADA				
519730	0148 D DEC TELEPHONE		409 11-Dec-2006	11-Dec-2006	
10-5-4017760-0315	TELEPHONE				54.12
HYD02	HYDRO ONE NETWORKS				
NOV HYDRO U	NOV HYDRO USAGE		402 05-Dec-2006	05-Dec-2006	
10-5-4017760-0316	UTILITIES				370.12
Department Totals :					424.24

DEPARTMENT 4057710 GARBAGE COLLECTION

DWC01	D.W. CROWDER TRUCKING				
513580	COMPOST BIN PICK UP FOR NOV		411 12-Dec-2006	12-Dec-2006	
10-5-4057710-0603	GARBAGE COLLECTION				6757.50
513979	NOV GARBAGE PICK		411 12-Dec-2006	12-Dec-2006	
10-5-4057710-0603	GARBAGE COLLECTION				41223.35
Department Totals :					47980.85

DEPARTMENT 4067715 GARBAGE DISPOSAL

TIR02	TIRE DISPOSAL FACILITIES				
1708	TIRE DISPOSAL OF 330 TIRES		414 13-Dec-2006	13-Dec-2006	
10-5-4067715-0602	LANDFILL CHARGES				1584.17
Department Totals :					1584.17

DEPARTMENT 4080000 ANIMAL CONTROL

ONT09	ONTARIO LTD 939526				
DEC DOG COI	DECEMBER DOG CONTROL		414 13-Dec-2006	13-Dec-2006	
10-5-4080000-0903	ANIMAL CONTROL - CONTRACT				4183.13
Department Totals :					4183.13

DEPARTMENT 7010000 PARKS & RECREATION

BRU03	BRUCE NORRIS CONSULTING				
200	FALL BULBS NAVY YARD & CITY HALL		409 11-Dec-2006	11-Dec-2006	
10-5-7010000-0605	CONTRACT SERVICES				183
COL01	COLBRO EQUIPMENT RENTAL				
12278	CREDIT		409 11-Dec-2006	11-Dec-2006	
10-5-7010000-0420	PARKS MAINTENANCE EQUIPMENT				-345.00
63851	GENERATOR,SAW WWATER ATTACHMENT,CHAINSAW RENTAL SEPTEMBER		409 11-Dec-2006	11-Dec-2006	
10-5-7010000-0420	PARKS MAINTENANCE EQUIPMENT				4404.96
FRA06	FRANK DUPUIS				
16787	25 YDS OF TOPSOIL		409 12-Dec-2006	12-Dec-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				387.75
GRE03	GREEN SHIELD CANADA				
DEC MONTHL'	DEC MONTHLY REMITTANCE		409 12-Dec-2006	12-Dec-2006	

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7010000 PARKS & RECREATION					
10-5-7010000-0205	BENEFITS - GREENSHIELD				146.69
HOR03 MGS HORTICULTURAL INC C					
R146747	POTASSIUM	409	12-Dec-2006	12-Dec-2006	76.26
10-5-7010000-0323	HANGING BASKET PROGRAM				
PAT03 PAT DANIHER TOPSOIL LTD					
105441	25 YDS OF TOPSOIL	414	13-Dec-2006	13-Dec-2006	399.00
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				
TSC01 TSC STORES LTD					
9745	150- POST T STEEL 6' LIGHT	414	13-Dec-2006	13-Dec-2006	1075.59
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				
Department Totals :					7980.57
<hr/>					
DEPARTMENT 7012006 RECREATION CAPITAL - 2006					
BRO16 BROWN & STOREY ARCHITECTS					
60081	KINGS NAVY YARD MASTER PLAN PROGRESS BILLING PHASE 1	409	11-Dec-2006	11-Dec-2006	11320.80
40-7-2012006-0041	KING'S NAVY YARD PARK MASTER PLAN				
Department Totals :					11320.80
<hr/>					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ALL07 ALLTREAT FARMS					
60316	RED MULCH	409	11-Dec-2006	11-Dec-2006	4508.00
10-5-7017010-0331	GENERAL MAINTENANCE				
AQU02 AQUA TURF LAWN SPRINKLER					
27530	WINTERIZATION OF SPRINKLER SYSTEM AT TOWN HALL, LIBRARY, NORTH PARK, SOUTH PARK, N Y PARK, MARINA, SEAGRM;	409	11-Dec-2006	11-Dec-2006	98.43
10-5-7017010-0331	GENERAL MAINTENANCE				
BEL01 BELL CANADA					
519730 0783 D DEC TELEPHONE		409	11-Dec-2006	11-Dec-2006	54.12
10-5-7017010-0315	TELEPHONE - PARKS MAINTENANCE				
ESS27 ESSEX POWER LINES					
NOV HYDRO I NOV HYDRO USAGE		402	05-Dec-2006	05-Dec-2006	304.70
10-5-7017010-0316	UTILITIES				
FLA01 FLAGS UNLIMITED					
105133	10 CANADA FLAGS	409	12-Dec-2006	12-Dec-2006	129.46
10-5-7017010-0317	BUILDING MAINTENANCE				
PRA PRACTICA LTD					
26431	PICK UP BAGS	414	13-Dec-2006	13-Dec-2006	211.61
10-5-7017010-0322	GENERAL SUPPLIES				
TRA03 TRACTION					
396064820	TIEWRAP, TIES	414	13-Dec-2006	13-Dec-2006	51.87
10-5-7017010-0322	GENERAL SUPPLIES				
UNI01 UNION GAS LTD					
2239010203 6E NOV GAS USAGE		396	28-Nov-2006	28-Nov-2006	117.80
10-5-7017010-0316	UTILITIES				
Department Totals :					5475.99

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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DEPARTMENT 7017010 KING'S NAVY YARD PARK

DEPARTMENT 7017030 JACK PURDIE PARK

FES01	FESTIVAL TENT & PARTY RENTAL								
45949	OCTOBER PORTAJOHNS RENTAL						409 12-Dec-2006	12-Dec-2006	
10-5-7017030-0331	GENERAL MAINTENANCE								169.60
TOP01	TOP-IT ASPHALT MAINTENANCE INC								
7352	PAVING OF WALKWAY AT PURDIE PARK FOLLOWING THE EXCAVATION & CONSTRUCTION OF GRAVEL BASE						414 13-Dec-2006	13-Dec-2006	
10-5-7017030-0331	GENERAL MAINTENANCE								521.26
Department Totals :									690.86

DEPARTMENT 7017035 WIGLE PARK

AQU02	AQUA TURF LAWN SPRINKLER								
27529	INSTALLATION OF SPRINKLER SYSTEM ZONE FOR NEW GARDEN BED CORNER SANDWICH & NORTH						409 11-Dec-2006	11-Dec-2006	
10-5-7017035-0331	GENERAL MAINTENANCE								1484.00
ESS27	ESSEX POWER LINES								
NOV HYDRO L NOV HYDRO USAGE							402 05-Dec-2006	05-Dec-2006	
10-5-7017035-0316	UTILITIES								69.69
Department Totals :									1553.69

DEPARTMENT 7017040 CENTENNIAL PARK

ADV01	ADVANCE MECHANICAL CONTRACTORS								
15707	REMOVE DRINKING FOUNTAIN & PATCH HOLES						409 11-Dec-2006	11-Dec-2006	
10-5-7017040-0317	BUILDING MAINTENANCE								118.49
CEL01	CELSI FLAVIO								
307261	9 HANDICAP PARKING SPACES PAINTED						409 11-Dec-2006	11-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE								106.00
ESS27	ESSEX POWER LINES								
NOV HYDRO L NOV HYDRO USAGE							402 05-Dec-2006	05-Dec-2006	
10-5-7017040-0316	UTILITIES								381.12
FES01	FESTIVAL TENT & PARTY RENTAL								
45952	OCTOBER PORTAJOHNS RENTAL						409 12-Dec-2006	12-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE								84.80
46002	OCTOBER PORTAJOHNS RENTAL						409 12-Dec-2006	12-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE								16
HIC01	HICKS ELECTRIC								
4985	BALL PARK LIGHTING, TRACK LIGHTING, TENNIS COURT LIGHTING, PLAY PARK REPLACE LAMPS						409 12-Dec-2006	12-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE								2115.86
UNI01	UNION GAS LTD								
NOV GAS USA NOV GAS USAGE							402 05-Dec-2006	05-Dec-2006	
10-5-7017040-0316	UTILITIES								38.80
Department Totals :									3014.67

DEPARTMENT 7017065 SEAGRAM PARK

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DEPARTMENT 7017065 SEAGRAM PARK

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
AQU02				AQUA TURF LAWN SPRINKLER				
27530				WINTERIZATION OF SPRINKLER SYSTEM AT TOWN HALL, LIBRARY, NORTH PARK, SOUTH PARK, N Y PARK, MARINA, SEAGRM;	409	11-Dec-2006	11-Dec-2006	
10-5-7017065-0331				GENERAL MAINTENANCE				98.43
Department Totals :								98.43

DEPARTMENT 7017070 MALDEN CENTRE PARK

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
FES01				FESTIVAL TENT & PARTY RENTAL				
45951				OCTOBER PORTAJOHNS RENTAL	409	12-Dec-2006	12-Dec-2006	
10-5-7017070-0331				GENERAL MAINTENANCE				254.40
LAI02				LAING'S LAWN CARE & PEST CONTROL				
1581				SEPT LAWN CUTTING	409	12-Dec-2006	12-Dec-2006	
10-5-7017070-0331				GENERAL MAINTENANCE				226.60
10-5-7017070-0331				GENERAL MAINTENANCE				1709.80
Department Totals :								2190.80

DEPARTMENT 7017075 WARREN MICKLE PARK

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
ANG02				ANGILERI LUMBER				
962054-2				CEDAR 2X8X12	409	11-Dec-2006	11-Dec-2006	
10-5-7017075-0317				BUILDING MAINTENANCE				7016.70
LAI02				LAING'S LAWN CARE & PEST CONTROL				
1581				SEPT LAWN CUTTING	409	12-Dec-2006	12-Dec-2006	
10-5-7017075-0331				GENERAL MAINTENANCE				283.20
Department Totals :								7299.90

DEPARTMENT 7017080 ANDERDON PARK

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
LAI02				LAING'S LAWN CARE & PEST CONTROL				
1581				SEPT LAWN CUTTING	409	12-Dec-2006	12-Dec-2006	
10-5-7017080-0331				GENERAL MAINTENANCE				339.92
Department Totals :								339.92

DEPARTMENT 7017085 BAR POINT PARK

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
LAI02				LAING'S LAWN CARE & PEST CONTROL				
1581				SEPT LAWN CUTTING	409	12-Dec-2006	12-Dec-2006	
10-5-7017085-0331				GENERAL MAINTENANCE				226.60
Department Totals :								226.60

DEPARTMENT 7017090 SCODELLER PARK

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
LAI02				LAING'S LAWN CARE & PEST CONTROL				
1581				SEPT LAWN CUTTING	409	12-Dec-2006	12-Dec-2006	
10-5-7017090-0331				GENERAL MAINTENANCE				339.92
Department Totals :								339.92

DEPARTMENT 7017100 ANGSTROM PARK

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
LAI02				LAING'S LAWN CARE & PEST CONTROL				

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 7017100 ANGSTROM PARK

1581	SEPT LAWN CUTTING		409 12-Dec-2006	12-Dec-2006	56.64
10-5-7017100-0331	GENERAL MAINTENANCE				
Department Totals :					56.64

DEPARTMENT 7017110 BEAUDOIN PARK

LAI02	LAING'S LAWN CARE & PEST CONTRO		409 12-Dec-2006	12-Dec-2006	623.16
1581	SEPT LAWN CUTTING				
10-5-7017110-0331	GENERAL MAINTENANCE				
Department Totals :					623.16

DEPARTMENT 7017120 RANTA PARK

LAI02	LAING'S LAWN CARE & PEST CONTRO		409 12-Dec-2006	12-Dec-2006	1869.48
1581	SEPT LAWN CUTTING				
10-5-7017120-0331	GENERAL MAINTENANCE				
Department Totals :					1869.48

DEPARTMENT 7017125 GOLFVIEW PARK

LAI02	LAING'S LAWN CARE & PEST CONTRO		409 12-Dec-2006	12-Dec-2006	169.96
1581	SEPT LAWN CUTTING				
10-5-7017125-0331	GENERAL MAINTENANCE				
Department Totals :					169.96

DEPARTMENT 7017160 LIONS' POOL

ESS27	ESSEX POWER LINES		402 05-Dec-2006	05-Dec-2006	294.32
NOV HYDRO L NOV HYDRO USAGE					
10-5-7017160-0316	UTILITIES				
Department Totals :					294.32

DEPARTMENT 7017170 SPLASH POOL

ESS27	ESSEX POWER LINES		402 05-Dec-2006	05-Dec-2006	371.72
NOV HYDRO L NOV HYDRO USAGE					
10-5-7017170-0316	UTILITIES				
Department Totals :					371.72

DEPARTMENT 7017180 SCOUT HALL

BEL01	BELL CANADA		409 11-Dec-2006	11-Dec-2006	61.93
VARIOUS DEC DEC TELEPHONE					
10-5-7017180-0315	TELEPHONE				
DRO01	DROP JANITORIAL		409 11-Dec-2006	11-Dec-2006	65.95
0216	NOVEMBER JANITORIAL				
10-5-7017180-0318	JANITORIAL				
ESS27	ESSEX POWER LINES		402 05-Dec-2006	05-Dec-2006	106.90
NOV HYDRO L NOV HYDRO USAGE					
10-5-7017180-0316	UTILITIES				

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

DEPARTMENT 7017180 SCOUT HALL

UNIO1 UNION GAS LTD

NOV GAS USA NOV GAS USAGE		402	05-Dec-2006	05-Dec-2006	219.61
10-5-7017180-0316	UTILITIES				
Department Totals :					454.39

DEPARTMENT 7017190 LARRY BAUER PARK

CAR09 CARGILL LIMITED

433988 EQUIPMENT RENTAL SPREADER DRY,		409	11-Dec-2006	11-Dec-2006	2255.85
10-5-7017190-0331	GENERAL MAINTENANCE				
FES01 FESTIVAL TENT & PARTY RENTAL					
45950 OCTOBER PORTAJOHNS RENTAL		409	12-Dec-2006	12-Dec-2006	339.20
10-5-7017190-0331	GENERAL MAINTENANCE				
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1581 SEPT LAWN CUTTING		409	12-Dec-2006	12-Dec-2006	2641.95
10-5-7017190-0331	GENERAL MAINTENANCE				
158 SPRAY TO CONTROL WEEDS		409	12-Dec-2006	12-Dec-2006	1515.80
10-5-7017190-0331	GENERAL MAINTENANCE				
1583 OVER SEED SWAILS 13 BAGS OF SEED		409	12-Dec-2006	12-Dec-2006	2332.00
10-5-7017190-0331	GENERAL MAINTENANCE				
Department Totals :					9084.80

DEPARTMENT 7017300 ARENA

AMH17 AMHERST QUARRIES

281557 31.47 TONS STONE		409	11-Dec-2006	11-Dec-2006	326.47
10-5-7017300-0317	BUILDING MAINTENANCE				
281593 56.24 TONS STONE		409	11-Dec-2006	11-Dec-2006	584.47
10-5-7017300-0317	BUILDING MAINTENANCE				
281686 8.43 TONS STONE		409	11-Dec-2006	11-Dec-2006	87.45
10-5-7017300-0331	GENERAL MAINTENANCE				
BEL01 BELL CANADA					
519736 5712 D DEC TELEPHONE		414	14-Dec-2006	14-Dec-2006	81.93
10-5-7017300-0315	TELEPHONE				
BON14 C.J. BONDY PLUMBING					
1106 UNPLUG WOMENS WASHROOM		409	11-Dec-2006	11-Dec-2006	101.65
10-5-7017300-0317	BUILDING MAINTENANCE				
CEL CELSI FLAVIO					
307261 9 HANDICAP PARKING SPACES PAINTED		409	11-Dec-2006	11-Dec-2006	106.00
10-5-7017300-0331	GENERAL MAINTENANCE				
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
833306 SLUSH PUPPIE BASE, PRINGLES, CUPS		409	11-Dec-2006	11-Dec-2006	347.54
10-5-7017300-0384	CANTEEN PURCHASES				
835487 SLUSH PUPPIE BASE,		409	11-Dec-2006	11-Dec-2006	553.85
10-5-7017300-0384	CANTEEN PURCHASES				
837541 SLUSH PUPPIE BASE, CUPS		409	11-Dec-2006	11-Dec-2006	416.05
10-5-7017300-0384	CANTEEN PURCHASES				

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G.L. Account	CC1 CC2 CC3 GL Account Name				An nt
DEPARTMENT 7017300 ARENA					
839484	SLUSH PUPPIE BASE,CUPS,		409 11-Dec-2006	11-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				507.67
ERI02 ERIE SAND & GRAVEL LTD					
654351,654353	114.86 TONS SAND FOR ARENA PARKING LOT		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0331	GENERAL MAINTENANCE				1257.03
FIR12 FIRST CHOICE HEATING AND COOLING INC					
5247	INSTALL NEW MOTOR		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				816.24
GRE03 GREEN SHIELD CANADA					
DEC MONTHL' DEC MONTHLY REMITTANCE					
10-5-7017300-0205	BENEFITS - GREENSHIELD		409 12-Dec-2006	12-Dec-2006	1408.44
10-5-7017300-0206	BENEFITS - GREENSHIELD RE				665.47
GRE15 GREAT WEST LIFE ASSURANCE CO					
DEC MONTHL' DEC MONTHLY REMITTANCE					
10-5-7017300-0207	BENEFITS - LIFE & DISABIL		409 12-Dec-2006	12-Dec-2006	1219.55
HAR14 HARROW AUTO ELECTRIC					
324709	STARTER FOR ZAMBONI		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				125.40
HIC01 HICKS ELECTRIC					
4967	REPAIR SENSOR UNIT		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				96.99
MCM01 M.C.M. SNACK FOODS					
26534	NACHOS,HOT & EASY CHEESE		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				104.43
26560	NACHOS		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				32.86
26586	OIL BARS,NACHO TRAYS,POPCORN CUPS		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				233.48
26620	NACHOS,CHEESE,POPCORN,		409 12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				129.43
MER01 MERCHANTS PAPER CO					
39177	AIR GAP RETURNED		414 13-Dec-2006	13-Dec-2006	
10-5-7017300-0318	JANITORIAL				-22.55
702898	BUTCHER		414 13-Dec-2006	13-Dec-2006	
10-5-7017300-0318	JANITORIAL				5.05
702899	TISSUE,FLOOR FINISH		414 13-Dec-2006	13-Dec-2006	
10-5-7017300-0318	JANITORIAL				37.30
704074	FLOOR FINISH		414 13-Dec-2006	13-Dec-2006	
10-5-7017300-0318	JANITORIAL				179.93
704075	WASHROOM CLEANER,GARBAGS,TOWELS,DEGREASER,MOPHEAD,DUSTBANE,F		414 13-Dec-2006	13-Dec-2006	
	TOWELS,LIDS,				
10-5-7017300-0318	JANITORIAL				290.58
10-5-7017300-0384	CANTEEN PURCHASES				124.19
705214	CARRY OUT TRAY		414 13-Dec-2006	13-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				42.59
705215	CUPS,LIDS,FORKS,		414 13-Dec-2006	13-Dec-2006	

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C Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
10-5-7017300-0384	CANTEEN PURCHASES				109.62
MON01 MONARCH OFFICE SUPPLY LTD					
330782/M	FOLDERS,INKJET CARTRIDGE,TAPE DISPENSER,PAPER	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0301	OFFICE SUPPLIES				243.03
335953/M	POST IT,CD-R,NOTEBOOK,TAPE DISPENSER,CHAIR	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0301	OFFICE SUPPLIES				412.16
MOR02 MORTON WHOLESALE					
388315/T3646	C BARS,GUM,FRIES,KETCHUP,SHORTING,STRAWS,PIZZA	409	12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				753.39
389454/T3657	C BARS,FRIES,SUGAR PORTIONS,ONION RINGS,PRETZELS,SALT	409	12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				285.91
390590/T3663	GUM,FRIES,KETCHUP,VINEGAR,HOT DOG BUNS,HOT DOGS,CHIPS	409	12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				485.86
391277/T3673	C BARS,FRIES,PIZZA,DONUTS,	409	12-Dec-2006	12-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				552.42
NAT04 NATIONWIDE GOURMETS					
332	COFFEE,FILTERS,HOT CHOCOLATE,	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				416.25
NEL01 NELLA CUTLERY (HAMILTON) INC					
519139	ICE BLADES SHARPENED	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				36.48
521826	ICE BLADES SHARPENED	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				36.48
ONT35 ONT RECREATION FACILITIES ASSC					
1808	TRAINING MANUALS,SAFETY PLAN	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0301	OFFICE SUPPLIES				169.60
PUR01 PUROLATOR COURIER LTD					
4425254 2	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0306	COURIER & EXPRESS				24.79
4514557 0	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0306	COURIER & EXPRESS				38.10
REL002 RELIANCE HOME COMFORT					
002 557 602 2	NOV HOT WATER TANK RENTAL	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				265.82
RIV01 RIVER TOWN TIMES					
336	COMMITTEE APPOINTMENT,PART TIME ARENA ATTENDANT	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0307	ADVERTISING				146.28
SOU03 SOUTHWESTERN SALES CORP					
040422	21.31 TONS STONE CHIPS FOR PARKING LOT	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				387.47
TEL02 TELUS MOBILITY					
007607540054	CELL PHONES-STEVE,ANN,REC 1,RON	414	13-Dec-2006	13-Dec-2006	
10-5-7017300-0315	TELEPHONE				154.70
UNI01 UNION GAS LTD					
NOV GAS USA	NOV GAS USAGE	402	05-Dec-2006	05-Dec-2006	
10-5-7017300-0316	UTILITIES				3536.42

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

DEPARTMENT 7017300 ARENA

Department Totals : 17914.27

DEPARTMENT 7017400 RANTA MARINA

AQU02	AQUA TURF LAWN SPRINKLER				
27530	WINTERIZATION OF SPRINKLER SYSTEM AT TOWN HALL, LIBRARY, NORTH PARK, SOUTH PARK, N Y PARK, MARINA, SEAGRM;		409 11-Dec-2006	11-Dec-2006	
10-5-7017400-0331	GENERAL MAINTENANCE				98.43
BEL01	BELL CANADA				
	VARIOUS DEC DEC TELEPHONE		409 11-Dec-2006	11-Dec-2006	
10-5-7017400-0315	TELEPHONE				63.24
BEL12	BELL CANADA				
	DEC 50733215 DEC INTERNET		409 11-Dec-2006	11-Dec-2006	
10-5-7017400-0332	INTERNET ACCESS				80.86
GRE03	GREEN SHIELD CANADA				
	DEC MONTHL' DEC MONTHLY REMITTANCE		409 12-Dec-2006	12-Dec-2006	
10-5-7017400-0205	BENEFITS - GREENSHIELD - RANTA MARINA				6
HIC01	HICKS ELECTRIC				
	4962 SEASONAL LIGHTING SHUT DOWN		409 12-Dec-2006	12-Dec-2006	
10-5-7017400-0317	BUILDING MAINTENANCE				162.18
HOT02	HOTTE MARINE CONTRACTING LTD				
	3316 REMOVAL OF 27 MARKER BUOYS & STORAGE		409 12-Dec-2006	12-Dec-2006	
10-5-7017400-0770	RANTA - MARKERS IN & OUT				2432.70
HYD02	HYDRO ONE NETWORKS				
	43980 17648 I NOV HYDRO USAGE 1500 FRONT RD N		411 12-Dec-2006	12-Dec-2006	
10-5-7017400-0316	UTILITIES				920.35
	NOV HYDRO I NOV HYDRO USAGE		402 05-Dec-2006	05-Dec-2006	
10-5-7017400-0316	UTILITIES				575.68
TEL02	TELUS MOBILITY				
	002930857043 CELL PHONES		414 13-Dec-2006	13-Dec-2006	
10-5-7017400-0315	TELEPHONE				96.46
Department Totals :					4450.86

DEPARTMENT 7027510 AMHERSTBURG LIBRARY

AQU02	AQUA TURF LAWN SPRINKLER				
27530	WINTERIZATION OF SPRINKLER SYSTEM AT TOWN HALL, LIBRARY, NORTH PARK, SOUTH PARK, N Y PARK, MARINA, SEAGRM;		409 11-Dec-2006	11-Dec-2006	
10-5-7027510-0317	BUILDING MAINTENANCE				98.43
HEA01	HEATON'S SANITATION				
	13281 LANCE HOLE FOR SIGN FOR HICK'S ELECTRIC		409 12-Dec-2006	12-Dec-2006	
10-5-7027510-0317	BUILDING MAINTENANCE				932.80
STO02	STONESCPE EXTERIORS				
	24059 INSTALL PVERS & WALLS IN SITTING AREA FOR LIBRARY		414 13-Dec-2006	13-Dec-2006	
10-5-7027510-2001	CAPITAL EXPENDITURES				7483.60
Department Totals :					8514.83

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
BEL01	BELL CANADA				
VARIOUS DEC DEC TELEPHONE 10-5-7037140-0315	TELEPHONE	409	11-Dec-2006	11-Dec-2006	72.31
HYD02	HYDRO ONE NETWORKS				
NOV HYDRO L NOV HYDRO USAGE 10-5-7037140-0316	UTILITIES	402	05-Dec-2006	05-Dec-2006	118.57
UNI01	UNION GAS LTD				
234868821294 NOV GAS USAGE 7860 COUNTY RD 20 10-5-7037140-0316	UTILITIES	396	28-Nov-2006	28-Nov-2006	143.77
Department Totals :					334.65

DEPARTMENT 7037610 CULTURAL CENTRE

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
ATK01	ATKINSON PLUMBING CO INC				
WA10945 MEN'S WASHROOM -TOILET & URINAL REPAIRS 10-5-7037610-0317	BUILDING MAINTENANCE	409	11-Dec-2006	11-Dec-2006	714.28
BEI	BELL CANADA				
VARIOUS DEC DEC TELEPHONE 10-5-7037610-0315	TELEPHONE	409	11-Dec-2006	11-Dec-2006	62.91
CEL01	CELSI FLAVIO				
307261 9 HANDICAP PARKING SPACES PAINTED 10-5-7037610-0317	BUILDING MAINTENANCE	409	11-Dec-2006	11-Dec-2006	106.00
DRO01	DROP JANITORIAL				
0216 NOVEMBER JANITORIAL 10-5-7037610-0318	JANITORIAL	409	11-Dec-2006	11-Dec-2006	116.77
ESS27	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE 10-5-7037610-0316	UTILITIES	402	05-Dec-2006	05-Dec-2006	9854.20
10-5-7037610-0316	UTILITIES				342.27
UNI01	UNION GAS LTD				
NOV GAS USA NOV GAS USAGE 10-5-7037610-0316	UTILITIES	402	05-Dec-2006	05-Dec-2006	447.04
Department Totals :					11643.47

DEPARTMENT 7037620 GORDON HOUSE

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
ESS	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE 10-5-7037620-0316	UTILITIES	402	05-Dec-2006	05-Dec-2006	40.10
ESS35	ESSEX LINEN SUPPLY LTD				
529855 MATS 10-5-7037620-0317	BUILDING MTCE - GORDON HOUSE	409	12-Dec-2006	12-Dec-2006	28.09
531614 MATS 10-5-7037620-0317	BUILDING MTCE - GORDON HOUSE	409	12-Dec-2006	12-Dec-2006	23.48
533376 MATS 10-5-7037620-0317	BUILDING MTCE - GORDON HOUSE	409	12-Dec-2006	12-Dec-2006	23.48
RIV01	RIVER TOWN TIMES				

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7037620 GORDON HOUSE									
33688	COMMITTEE APPOINTMENTS,GORDON HOUSE OPEN HOUSE,FIRE MASTER PLAN						414 13-Dec-2006	13-Dec-2006	
10-5-7037620-0327	PROFESSIONAL FEES								146.00
UNI01 UNION GAS LTD									
250 8605203 6	NOV GAS USAGE 268 DALHOUSIE						396 28-Nov-2006	28-Nov-2006	
10-5-7037620-0316	UTILITIES								186.70
Department Totals :									447.85

DEPARTMENT 8010000 PLANNING									
AME03 AMEX BANK OF CANADA									
DEL COMP OC MONITOR							402 05-Dec-2006	05-Dec-2006	
10-5-8010000-0310	COMPUTER SUPPLIES & MAINTENANCE								362.52
ESS11 ESSEX REGION CONSERVATION AUTH									
4319	2006 PLAN REVIEW COSTS						409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								4000.00
GRE03 GREEN SHIELD CANADA									
DEC MONTHL' DEC MONTHLY REMITTANCE							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0205	BENEFITS - GREENSHIELD								902.05
10-5-8010000-0206	BENEFITS - GREENSHIELD RETIREES								520.98
GRE15 GREAT WEST LIFE ASSURANCE CO									
DEC MONTHL' DEC MONTHLY REMITTANCE							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0207	BENEFITS - LIFE & DISABIL								656.38
MON01 MONARCH OFFICE SUPPLY LTD									
332397/M	FOLDING TABLE						414 13-Dec-2006	13-Dec-2006	
10-5-8010000-0301	OFFICE SUPPLIES								68.39
MON03 MONTEITH BROWN PLANNING CONSULTANTS									
BOBLO FOR C OCT PLANNING CONSULTING FOR BOBLO							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								291.65
NOV MALL/W. NOV WHITE WOODS MALL/WALMART							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								127.20
NOV PROFES: NOV PLANNING SERVICES GENERAL CONSULTATION							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								390.10
OCT WHITE W. WHITE WOODS MALL/MIKHAIL/WALMART FOR OCTOBER							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								1224.12
OCT WIND TE OCT PLANNING SERVICES FOR WIND TESTING FACILITY ZBA							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								442.45
OCT ZOING B' OCT OFFICIAL PLAN/ZONING BY-LAW UPDATE							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								1154.78
OCTOBER PL/ GENERAL CONSULTATION FOR OCTOBER							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								996.99
RONA OCT OCT PLANNING RE RONA							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								339.20
SEVERANCE (NOV SEVERANCE APPLICATION-PT LOT 13,14-CON 4							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								275.60
SMITH INDUS' OCT PLANNING SERVICE SMITH INDUSTRIAL DRIVE ZBA							409 12-Dec-2006	12-Dec-2006	
10-5-8010000-0327	PROFESSIONAL FEES								561.17
PUR01 PUROLATOR COURIER LTD									

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 8010000 PLANNING								
4425254 2				EXPRESS	414	13-Dec-2006	13-Dec-2006	3.81
10-5-8010000-0306				COURIER & EXPRESS				
Department Totals :								12317.39

GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT								
BEL01 BELL CANADA								
VARIOUS DEC DEC TELEPHONE				TELEPHONE	409	11-Dec-2006	11-Dec-2006	84.53
10-5-8020000-0315								
BEL12 BELL CANADA								
505226415 DE DEC INTERNET				INTERNET ACCESS	409	11-Dec-2006	11-Dec-2006	80.86
10-5-8020000-0332								
ESS27 ESSEX POWER LINES								
NOV HYDRO I NOV HYDRO USAGE				UTILITIES	402	05-Dec-2006	05-Dec-2006	102.81
10-5-8020000-0316								
Department Totals :								268.20

GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 8020200 ECONOMIC DEVELOPMENT								
ACT01 ACTION SIGNS & DESIGNS INC.								
4749 WAY FINDINBG SIGNS,				ADVERTISING	409	11-Dec-2006	11-Dec-2006	513.06
10-5-8020200-0307								
Department Totals :								513.06

GL Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 8058010 TILE DRAINAGE								
MIN20 MINISTER OF FINANCE-ONTARIO SHARED								
1442-07-NOV-; B/L 1998-77,2005-102TD,1998-75,1998-59				PRINCIPAL & INTEREST	409	12-Dec-2006	12-Dec-2006	6538.86
10-5-8058010-2005				DEBT CHARGES - PRINCIPAL				3250.01
10-5-8058010-2006				DEBT CHARGES - INTEREST				
Department Totals :								9788.87

Computer Paid Total : 2000484.87

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	2000484.87
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	2000484.87

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
AMH17 AMHERST QUARRIES					
281418	15.02 TONS STONE	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0715	STONE				155.81
AMH35 AMHERSTBURG, TOWN OF					
2255	PAYROLL 40,41,42,43,44,45	394	27-Nov-2006	27-Nov-2006	
80-2-0000000-0075	A/P - DUE TO TOWN				54382.67
2276	PAYROLL 46,47,48,49	416	14-Dec-2006	14-Dec-2006	
80-2-0000000-0075	A/P - DUE TO TOWN				37674.37
ANG02 ANGILERI LUMBER					
955940 -2	SLAB PATIO STONES	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0830	WATER - METER REPAIRS				42.48
BEL01 BELL CANADA					
519736 5497 N NOV TELEPHONE		394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0315	TELEPHONE				277.93
519736-5497 D DEC TLEPHONE		416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0315	TELEPHONE				227.93
BOG BOGAR TRUCK PARTS & SERVICE					
380285	PENETRANT LUBE	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				88.92
CH2MHI CH2M HILL CANADA LIMITED					
WATER 32429 PROFESSIONAL SERVICES JULY-AUG		416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0328	ENGINEERING FEES				1948.22
EMC01 EMCO WW WINDSOR					
8601047-00	MTR SETTER	394	27-Nov-2006	27-Nov-2006	
80-1-0000000-4502	INVENTORY - PARTS				2079.36
8601048-00	HOSE CONTROL VALVE	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0420	EQUIPMENT				513.00
8601068-00	COUPLING	394	27-Nov-2006	27-Nov-2006	
80-1-0000000-4502	INVENTORY - PARTS				627.00
8601143-00	AIRCRAFT CABLE UNIT 312	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				165.30
8601186-00	BLUE MARKING FLAGS	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0322	GENERAL SUPPLIES				91.20
8601208-00	SERVICE BOXES, ROD	394	27-Nov-2006	27-Nov-2006	
80-1-0000000-4502	INVENTORY - PARTS				410.40
8601319-00	UP-DOWN PAINT, COUPLING	394	27-Nov-2006	27-Nov-2006	
80-1-0000000-4502	INVENTORY - PARTS				388.74
8601319-00	UP-DOWN PAINT, COUPLING	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0840	VALVE MAINTENANCE				273.60
8601319-01	COUPLINGS	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0810	WATER - MAIN MAINTENANCE				523.08
8601363-00	NOZZLE CAP	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				127.29
8601409-00	AIRCRAFT CABLE	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				165.30
8601431-00	BLUE MARKING FLAGS	416	14-Dec-2006	14-Dec-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Ar.	nt
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES										
80-5-0000000-0322	GENERAL SUPPLIES									91.20
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE										
WATER-457	DAMORE JOB SITE/SMITH -SAMPLES						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0810	WATER - MAIN MAINTENANCE									76.32
WATER-507	COLIFORM & BACKGROUND BACTERIA TESTING FOR OCT						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0327	PROFESSIONAL FEES									152.64
ESS11 ESSEX REGION CONSERVATION AUTH										
4278	4TH QUARTER LEVY INSTALLMENT						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0550	E.R.C.A. LEVY CW-GS									14092.55
ESS26 ESSEX POWER CORPORATION										
7551	WATER BILLING & COLLECTING FOR OCTOBER						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0504	COLLECTION EXPENSE									14315.68
7619	BILLING & COLLECTING CHARGES FOR NOVEMBER						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0504	COLLECTION EXPENSE									14315.68
ESS27 ESSEX POWER LINES										
00222504-01	N NOV HYDRO USAGE						404 05-Dec-2006	05-Dec-2006		
80-5-0000000-0316	UTILITIES									15.00
EVA01 EVANS UTILITY & MUNICIPAL										
125468	REPAIR TO PACKET RADER						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.									261.63
125593	CHLORINE TESTER						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0420	EQUIPMENT									564.30
125650	MASTER LOCK KEYED						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0850	HYDRANT MAINTENANCE									214.89
FLO04 FLO-CREST EQUIPMENT										
85149	LOCKS & KEYS FILLING STATION						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0425	EQUIPMENT MAINTENANCE									5512.00
G&B01 G & B STARES										
776	WOOD WEDGE						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0810	WATER - MAIN MAINTENANCE									127.68
GEN06 GENIVAR ONTARIO INC										
281	DRINKING WATER ACT -K ATKINSON						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0249	TRAINING									265.00
343	DISTRIBUTION PIPE ASSEMBLIES -DAN OUELLETTE TRAINING						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0249	TRAINING									693.24
344	OPERATION & MAINTENANCE OF FIRE HYDRANTS -TRAINING SHAWN MACDONALD						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0249	TRAINING									693.24
HAD01 HADRIAN EXCAVATING INC										
720	INSTALL 2" WATER FEEDS AT LOT 15 SMITH INDUSTRIAL						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0327	PROFESSIONAL FEES									1166.00
HEA01 HEATON'S SANITATION										
12741	LANCE HOLES TO PULL THREW NEW COPPER WATER SERVICE						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0755	SEWER CLNG. & MAINT.									1017.60
12792	LANCE HOLE TO LOCATE WATER LEAK ON SERVICE LINE						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0755	SEWER CLNG. & MAINT.									620.10
12865	VACUUM WATER PIT AT 1523 GOODVIEW TO LOCATE SHUTOFF						394 27-Nov-2006	27-Nov-2006		

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
80-5-0000000-0830	WATER - METER REPAIRS				254.40
12887	LANCE HOLE FOR LOCATES TO INSTALL WATER HYDRANT	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0840	VALVE MAINTENANCE				254.40
12888	LANCE HOLES TO CHANGE RODS & PINS ON CURB STOP	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0840	VALVE MAINTENANCE				1102.40
12900	LANCE HOLE TO REPAIR WATER SHUTOFF AT 3RD CONC & NORTH SIDE ROAD	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				339.20
12986	LANCE HOLE ON ALLEN COURT TO REPAIR FIRE HYDRANT	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				848.00
12989	LANCE HOLE TO REPAIR VALVE-OLD SKD PROPERTY	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0840	VALVE MAINTENANCE				424.00
13010	LANCE HOLE TO REPAIR FIRE HYDRANTS,& FIND TRANSITION ON SKD BUILDING	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				1272.00
13011	PREP WORK FOR PIPE REPLACEMENT AT SKD	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0840	VALVE MAINTENANCE				1526.40
13034	VACUUM WATER & MUD FROM FORT MALDEN IND. PARK	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0840	VALVE MAINTENANCE				508.80
13035	LANCE HOLE FOR LOCATES TO INSTALL 2" METER PIT	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				339.20
13132	LANCE HOLES TO ROAD & PINS FOR CURB STOP REPAIRS	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1017.60
13135	LANCE HOLE TO FIX CURB STOP,LANCE HOLE TO FIX WATER LEAK	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1017.60
13153	LANCE HOLES TO REPAIR WATER VALVE	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0840	VALVE MAINTENANCE				593.60
13154	LANCE HOLES FOR CONNECTION ON SPRENKLER SYSTEM AROUND GAS LINE & -SEAGRAMS PARK D'AMORE CONST	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0840	VALVE MAINTENANCE				254.40
13157	LANCE HOLE TO REPAIR HYDRANT VALVE	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				508.80
13158	LANCE HOLES TO LOCATE GAS LINE,VACUUM HOLE FOR TREE PLANTING	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0840	VALVE MAINTENANCE				1356.80
13192	LANCE HOLES TO FIND WATER SERVICES AT DIFFERENT LOCATIONS	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				1441.60
13278	LANCE HOLES TO STOP WATER LEAKS ON MAIN AT SEAGRAMS	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				593.60
13279	LANCE HOLE TO INSTALL NEW WATER SERVICE	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0755	SEWER CLNG. & MAINT.				848.00
13304	LANCE HOLE AROUND HYDRANT FOR REPAIRS	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				1017.60
13305	LANCE FOR CURB BOX REPAIRS VACUUMED HOLE TO REFILL WITH CLAY SOIL	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0850	HYDRANT MAINTENANCE				932.80
HET01 HETEK SOLUTIONS INC					
015229	CALIBRATION & REPAIR SERVICE -AIR TESTER	394	27-Nov-2006	27-Nov-2006	
80-5-0000000-0425	EQUIPMENT MAINTENANCE				499.45
HYD02 HYDRO ONE NETWORKS					
00380-17131	D DEC HYDRO USAGE DEC NORTH YARD	416	14-Dec-2006	14-Dec-2006	

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 Department : All

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 Class : All

Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Ar.	nt
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES										
80-5-0000000-0316						UTILITIES			88.46	
62622-85018	NOV HYDRO 415 FRONT RD N						404 05-Dec-2006	05-Dec-2006		
80-5-0000000-0316						UTILITIES			12225.09	
NOV HYDRO L NOV HYDRO USAGE							394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0316						UTILITIES			86.64	
KDS01	K.D. STORAGE									
2402	TOWING						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0331						GENERAL MAINTENANCE			63.60	
LAI02	LAING'S LAWN CARE & PEST CONTRO									
1580	WATER TREATMENT PLANT GRASS CUTTING FOR SEPT						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0331						GENERAL MAINTENANCE			756.04	
1593	WATER TREATMENT PLANT OCT GRASS CUTTING						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0331						GENERAL MAINTENANCE			756.04	
MOR01	MORENCY CONSTRUCTION									
1741	INSULATED BOX COVER FOR SHUT OFF VALVES						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0331						GENERAL MAINTENANCE			530.76	
OET01	O.E.T.C.									
OETC FEES LI LICENCING FEE FOR K ATKINSON							394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0249						TRAINING			115.00	
ONT13	ONTARIO CLEAN WATER AGENCY									
0057573	MARCH AIR COMPRESSOR REPAIRS						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0613						OCWA MAINTENANCE ITEMS			162.99	
0057575	MARCH 2006- REFURBISH TERRAZZO FLOORING						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0613						OCWA MAINTENANCE ITEMS			7700.00	
0057614	REPAIR PUMP CONTROL CHECK VALVE IN MARCH						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0613						OCWA MAINTENANCE ITEMS			1685.00	
0058939	REPLACE SAMPLE PUMPS						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0613						OCWA MAINTENANCE ITEMS			1285.20	
0059376	JULY 2006-ANNUAL WATER INTAKE INSPECTION						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0613						OCWA MAINTENANCE ITEMS			2150.00	
0059925	WINDOWS REPLACED IN AWT PLANT						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0613						OCWA MAINTENANCE ITEMS			7950.00	
0060606	MONTHLY OPERATING CHARGE						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0604						CONTRACT O.C.W.A.			59698.05	
ONT23	ONTARIO WATER PRODUCTS									
94033	PARTS						394 27-Nov-2006	27-Nov-2006		
80-1-0000000-4502						INVENTORY - PARTS			4827.33	
94084	AUTOGUN REPAIR						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0820						WATER - METER READING			289.89	
94114	FLANGE KITS, ECR/WF, WM						416 14-Dec-2006	14-Dec-2006		
80-5-0000000-0840						VALVE MAINTENANCE			2385.57	
ONT48	ONTARIO ONE CALL LTD									
200609284	448 NOTIFICATIONS JULY-SEPT						394 27-Nov-2006	27-Nov-2006		
80-5-0000000-0327						PROFESSIONAL FEES			424.00	
PAT03	PAT DANIHER TOPSOIL LTD									
104292	25 YDS OF TOPSOIL						416 14-Dec-2006	14-Dec-2006		

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Vendor : 0WE03 To ZUL01
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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
80-5-0000000-0810	WATER - MAIN MAINTENANCE				456.00
105304	24 YDS OF TOPSOIL	416	14-Dec-2006	14-Dec-2006	353.04
80-5-0000000-0810	WATER - MAIN MAINTENANCE				353.04
SAN04 SANTSAR INDUSTRIES INC					
162973	SOLID ASHLAR NATURAL	416	14-Dec-2006	14-Dec-2006	26.04
80-5-0000000-0810	WATER - MAIN MAINTENANCE				26.04
THR01 THRASHER SALES & LEASING LTD					
613615	SEN KIT UNIT 312	394	27-Nov-2006	27-Nov-2006	177.39
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				177.39
TOP01 TOP-IT ASPHALT MAINTENANCE INC					
7353	EXCAVATION OF WATER MAIN 5996 MALDEN RD, & FRYER & ALMA -OVERLAY PAVING	416	14-Dec-2006	14-Dec-2006	
80-5-0000000-0840	VALVE MAINTENANCE				808.25
TRA03 TRACTION					
396062594	DRAMOLD 6 WAY LAMP - TR -4	394	27-Nov-2006	27-Nov-2006	18.61
80-5-0000000-0402	VEHICLE & EQUIPMENT MTCE.				18.61
UNL UNDERGROUND SPECIALTIES					
329859	SHUT OFF ROD	416	14-Dec-2006	14-Dec-2006	76.91
80-5-0000000-0840	VALVE MAINTENANCE				76.91
330372	VALVE BOX	416	14-Dec-2006	14-Dec-2006	624.49
80-5-0000000-0840	VALVE MAINTENANCE				624.49
330464	PIPE,GATE VALVE,BOLTS	416	14-Dec-2006	14-Dec-2006	1075.06
80-5-0000000-0755	SEWER CLNG. & MAINT.				1075.06
330689	HYDRANT REPAIR KIT,EXTENSION,HOUSING GASKET,BRASS DRAIN PLUG	416	14-Dec-2006	14-Dec-2006	501.58
80-5-0000000-0850	HYDRANT MAINTENANCE				501.58
330729	SERVICE SADDLE,MAIN STOP,SERVICE BOX ROD,SERVICE BOX,ROLL COPPER W	416	14-Dec-2006	14-Dec-2006	1294.62
80-5-0000000-0755	SEWER CLNG. & MAINT.				1294.62
330982	SERVICE SADDLE	416	14-Dec-2006	14-Dec-2006	87.33
80-5-0000000-0755	SEWER CLNG. & MAINT.				87.33
331003	HYDRANT REPAIR KIT,HYDRANT EXTENSION	416	14-Dec-2006	14-Dec-2006	462.31
80-5-0000000-0850	HYDRANT MAINTENANCE				462.31
331022	SERVICE SADDLE RETURNED	416	14-Dec-2006	14-Dec-2006	-87.33
80-5-0000000-0755	SEWER CLNG. & MAINT.				-87.33
UNI01 UNION GAS LTD					
255 9835230 9	NOV GAS USAGE NORTH YARD	404	05-Dec-2006	05-Dec-2006	448.92
80-5-0000000-0316	UTILITIES				448.92
WAS. WASTE WATER SOLUTIONS					
566399	WATER MIAN EXCAVATION 306 DALHOUSIE ST -DUFFY'S TAVERN	416	14-Dec-2006	14-Dec-2006	508.80
80-5-0000000-0755	SEWER CLNG. & MAINT.				508.80
WIG01 WIGLE HARDWARE CO LTD					
1883	CURB BOX COUPLING	394	27-Nov-2006	27-Nov-2006	20.41
80-5-0000000-0755	SEWER CLNG. & MAINT.				20.41
2298	CLIPS	416	14-Dec-2006	14-Dec-2006	4.85
80-5-0000000-0322	GENERAL SUPPLIES				4.85
2382	SHOVEL	416	14-Dec-2006	14-Dec-2006	30.77
80-5-0000000-0322	GENERAL SUPPLIES				30.77

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Vendor : 0WE03 To ZUL01
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Cheque Print Date : 24-Nov-2006 To 14-Dec-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				Ar nt

DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES
 Department Totals : 281561.01

DEPARTMENT	Vendor	Invoice	Description	Batch	Inv Date	Inv Due Date	Amount
8052006	C.M.H.C	90261257	HOUSEHOLD GUIDE TO WATER EFFICIENCY	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0083	WATER CONSERVATION PROGRAM				25.42
	HGS LIMITED						
		C 105-1245-11	OCTOBER ENGINEERING -AMHERSTBURG WATER MAIN REPLACEMENT PROGRA	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0101	SANDWICH ST. WATER SERVICE REPLACEMENT				212.00
		80-7-8052006-0099	WATER SYSTEM LIFE CYCLE REPLACEMENT				498.20
		80-7-8052006-0100	SANDWICH ST. WATERMAIN REPL. PH 1				2007.64
		C 105-1270-10	SEPTEMBER COUNTY RD 20 WATERMAIN-MALDEN TO NORTH SIDEROAD	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0094	COUNTY RD. 20 WATERMAIN REPLACEMENT				1039.22
	KEL COMMUNICATION LTD						
		RAD 23739 W/	RADIO AIRTIME AUG 15-31/06	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0080	RADIO SYSTEM - WATER				898.95
		RAD 23836 W/	RADIO AIRTIWM SEPT	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0080	RADIO SYSTEM - WATER				1798.69
		RAD 23843	RADIOS,INSTALLATIONS,SPEAKERS,ANTENNA	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0080	RADIO SYSTEM - WATER				33520.17
	M.R. DUNN CONTRACTING LTD						
		CERT 4 HOLDI	LOWESSIDE ROAD WATER MAIN PAYMENT CERT 4	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0091	LOWERS SDRD WATERMAIN REPLACEMENT				2120.00
	SEWER MAINTENANCE SERVICE						
		6112517	VIDEO INSPECTION OF RESERVOIR	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0076	WATER RESERVOIR INSPECTION				339.20
	WATECH SERVICES INC						
		2059	INSPECTION OF ELEVATED TANK -WATER TOWER	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0077	WATER TOWER INSPECTION				10378.18
	W.M.SLATER & ASSOCIATES						
		6-260-17	AMHERSTBURG WATER TOWER-ANNUAL IONSPECTION-SEPT/OCT	416	14-Dec-2006	14-Dec-2006	
		80-7-8052006-0077	WATER TOWER INSPECTION				4953.32
Department Totals :							57791.39

Computer Paid Total : 33935.40

Total Unpaid for Approval : 0.00
 Total Manually Paid for Approval : 0.00
 Total Computer Paid for Approval : 339352.40
 Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 339352.40