

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, December 18, 2006 at 7:00 p.m. in the Council Chambers.

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

ALSO PRESENT: Frank Pizzuto, Chief Administrative Officer
David Mailloux, Clerk
Paul Beneteau, Treasurer
Carol Bendo, H.R. Specialist/Dep. Clerk
Lou Zarlenga, Public Works Manager
George Balango, Manager of Development Services
Stephen Brown, Chief Building Official
Lory Bratt, Planning Coordinator
Rick Murray, Fire Chief
Ron Dzombak, Manager of Recreational Services

PRAYER

Rev. Breithaupt said prayer.

Mayor Hurst praised the organizers of the first annual Amherstburg Santa Claus parade for a job well done. It was a huge success with the largest turnout that he ever witnessed in the Town.

DISCLOSURE OF PECUNIARY INTEREST

Councillor Sutton declared a conflict of interest on Report #1 Bingo Sponsors Association request for a further waiver of fees.

Councillor Renaud declared a conflict of interest on Taxi Driver's Licence application.

MINUTES OF PREVIOUS MEETING

Moved by P. Renaud, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, November 27, 2006, be adopted.

Motion Carried

APPROVAL OF ACCOUNTS

Moved by R. White, seconded by R. Fryer that the accounts as prepared by the Treasurer for the period ending December 15, 2006, be approved for payment

Motion Carried

DELEGATIONS

Joan Bezaire of the Bingo Sponsors Association and Amanda Cutting of the Bingo Hall will address Council with regarding to the waiver of fees.

Ms. Bezaire explained that the Bingo Hall attendance is not at a level where it is feasible for the Hall owner and the Charities to make decent returns. The Charities are taking on more of the expenses in a cooperative effort with the Hall owner to allow the Hall to remain open. The province is scheduled to issue a new policy for the sharing of revenue in June 2007. The waiver of fees for a further six months was requested from the Town.

Moved by R. Pillon, seconded by R. White that the report from David Mailloux, dated December 12, 2006 regarding request from the Amherstburg Bingo Palace Sponsors Association for a further waiver of fees, be received and that due to the financial situation of the Bingo Industry and the issuance of a new policy from the Alcohol and Gaming Commission that the Council approve the waiving of Bingo Licence Fees for the Amherstburg Bingo Palace for the period January 1, 2007 to June 30, 2007.

Motion Carried

PRESENTATIONS

Nancy Greenaway and Wayne Mickle of the Amherstburg Lions Club presented a \$3500 cheque to the Family Health Team. Mrs. Greenaway stated that the funds were raised at a Gala fundraiser this fall. Paul Hertel and Carolyn Davies on behalf of the FHT accepted the donation. Mr. Hertel wished the Lions Club well in the future and stated that the FHT is anticipating the opening of an interim operation as early as late January or early February 2007.

REPORTS OF MUNICIPAL OFFICERS

Report #1 – Moved to declarations

Due to a down turn in the Bingo Industry the Town has been waiving Bingo Licence Fees for a portion of 2004, all of 2005 and 2006. Although issuing bingo licences demands staff time, there are some benefits to the community in keeping the hall viable at least until the effect of the new policy for Alcohol & Gaming takes effect. The situation can be re-evaluated in mid 2007.

Report #2

Joseph Toth, Architect on behalf of 1603966 Ontario Limited (Mike Angileri) has requested a further transfer of easement for encroachment to permit the construction of a deep roof canopy.

Moved by P. Renaud, seconded by J. Sutton that the report from Lory Bratt, dated December 6, 2006 regarding 252 Dalhousie Street (Salmoni Condominiums) Transfer of Easement for Encroachment be received and that **By-law 2006-96**; being a by-law to provide for the transfer of easement for an encroachment, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #3

Moved by R. Bailey, seconded by R. Fryer that the report from Pamela Malott, dated December 12, 2006 regarding Tax Write-Offs and Assessment Changes be received and that **By-law 2006-98**; 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

Report #4

The Town of Amherstburg is embarking on an aggressive Special events & Festivals strategy development that will see a greater focus on staging and supporting special events and festivals. This is based on the reality that special events and festivals are a significant source of community pride, attract more tourists and people traffic and increase economic activity in the Town. Special events and festivals therefore become an important economic development driver. Recent examples such as the Shores of Erie

International Wine Festival, Art in the Park, the Heritage Homecoming Weekend and the Santa Clause Parade are evidence of this focus.

Moved by R. White, seconded by J. Sutton that the report from Carol Bendo, dated December 11, 2006 regarding Facilitator, Special Events & Tourism, be received and that Council approve the hiring of a Facilitator, Special Events & Tourism for a one year period as a management position effective January 1, 2007 at a net Town cost of \$40,000; and that the position be reviewed in November 2007 with a further evaluation as to its effectiveness and continuity at that time.

Motion Carried

Report #5

This report will provide a summary of highlights of the 2006 Visitor Information Center operations.

Moved by R. Bailey, seconded by R. White that the report from Sally Grass and Carol Bendo, dated December 12, 006 regarding 2006 Year End Tourism Report, be received.

Motion Carried

Paul Renaud talked in support of retaining the Booth at its present location.

Report #6

The 2006 united Way campaign has now ended and the total contributions amounted to \$6,599, a 206% increase over last year's campaign.

Moved by R. White, seconded by R. Freeman that the report from Frank Pizzuto, dated December 4, 2006 regarding 2006 United Way Campaign, be received.

Motion Carried

Report #7

Ambulance and fire services have always worked well together. By being part of this program I do not at this time see any downfall. It will provide the residents with medical aide until the ambulance arrives. Therefore I would recommend Council pass a resolution to be part of the program.

Moved by R. Pillon, seconded by P. Renaud that the report from Fire Chief Richard Murray, dated December 7, 2006 regarding Medic Aid 1st Response Understanding, be received and that Council concur with the recommendation participate in the program for a trial period of one year.

Motion Carried

Report #8

The Town has received correspondence from HGS Limited Consulting Engineers recommending the initial acceptance of the Fortress Villas development, situation on the south side of Fort Street.

Moved by R. Bailey, seconded by R. Pillon that the report from Lou Zarlenga, dated Dec. 14, 2006 regarding Acceptance of Underground Infrastructure – Fortress Villas Development, Forhan Street be received and that Council concur with the recommendation of the Consulting Engineer and that the Town initially accepts the underground services, concrete curb and gutter and base asphalt for the Fortress Villas Development (Forhan Street) and the one year maintenance period starting October 30, 2006 and further that the issuance of Building Permits be authorized.

Motion Carried

Report #9

Verbal report from Lou Zarlenga regarding the re-opening of the North Side Road Bridge. Mr. Zarlenga advised that the bridge is now open. It was a 6 month project with a cost of \$480,000. Minor restorations are scheduled for 1st thing in the spring 2007.

Moved by P. Renaud, seconded by R. Pillon that the verbal report from Lou Zarlenga regarding the re-opening of the North Side Road Bridge, be received.

Motion Carried

CORRESPONDENCE

Correspondence #1 – 4

Moved by R. Pillon, seconded by R. Fryer that the following correspondence be received.

1. Letter from Brian Masse, M.P. Windsor West supporting the Town's request to rescind cancellation of the Federal Heritage Properties Incentive Fund.
2. Letter from Young & Rubicam brands, dated Nov. 23, 2006 thanking the Town for their participation in the 2006/07 Ford Gretsky Arena Tour.
3. Copy of a letter to the Town of Tecumseh from the County of Essex, dated Nov. 30, 2006 regarding the adoption of a resolution to approval \$500 assistance for the Ontario 911 advisory Board.
4. Letter from Kin Canada requesting the purchase of a message of support in their KIN Magazine.

Motion Carried

Item #5

Moved by R. Bailey, seconded by J. Sutton that the Notice regarding 2007 Community Awareness Award Dinner for the Windsor-Essex County Real Estate Board be received.

Motion Carried

Item #6

Moved by P. Renaud, seconded by P. Renaud that the Notice of the Shores of Erie International Wine Festival fundraising event to be held Saturday, February 17, 2007, be received and that Council purchase a table for ten.

Motion Carried

Item #7

Moved by J. Sutton, seconded by R. White that the letter from MPAC, dated December 7, 2006 with an overview of MPAC's current and planned activities, be received.

Motion Carried

BUSINESS LICENCES

Councillor Renaud vacated his chair.

Moved by R. Pillon, seconded by R. Fryer that the Taxi Cab Licence application from Michael Coulter to drive cab for South Shore Shuttle, be received and approved subject to compliance with all agencies and regulations.

Motion Carried

Councillor Renaud returned to his chair.

NEW BUSINESS

Moved by R. Bailey, seconded by R. Fryer that the following recommendations from the Striking Committee for Council Appointments be approved.

Committee	Recommended
Parks Committee	- Rosa White
Recreation Committee	-Bob Pillon - John Sutton -Alternate: Rick Fryer
Heritage Committee	- John Sutton
Advisory Committee on the Environment	- Bob Bailey
Accessibility Advisory Committee	- Bob Bailey
Police Services Board	- John Sutton
ERCA	- Rick Fryer
Essex Power	- Bob Bailey
Co-An Park Board	- Bob Pillon
Drainage Court of Revision	-Paul Renaud -Rosa White -Rick Fryer -Alternate: John Sutton
Dog Pound Committee	-Rosa White
Municipal Events Committee	-Paul Renaud -Rosa White
Essex County Agricultural Liaison Committee	-Bob Pillon

Motion Carried

BY-LAWS

By-law 2006-96; being a by-law to provide for the transfer of easement for an encroachment (See Report #2)

Moved by R. White, seconded by J. Sutton that:

By-law 2006-97; being a by-law to confirm resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

By-law 2006-98; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties (see Report #3)

ADJOURNMENT

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

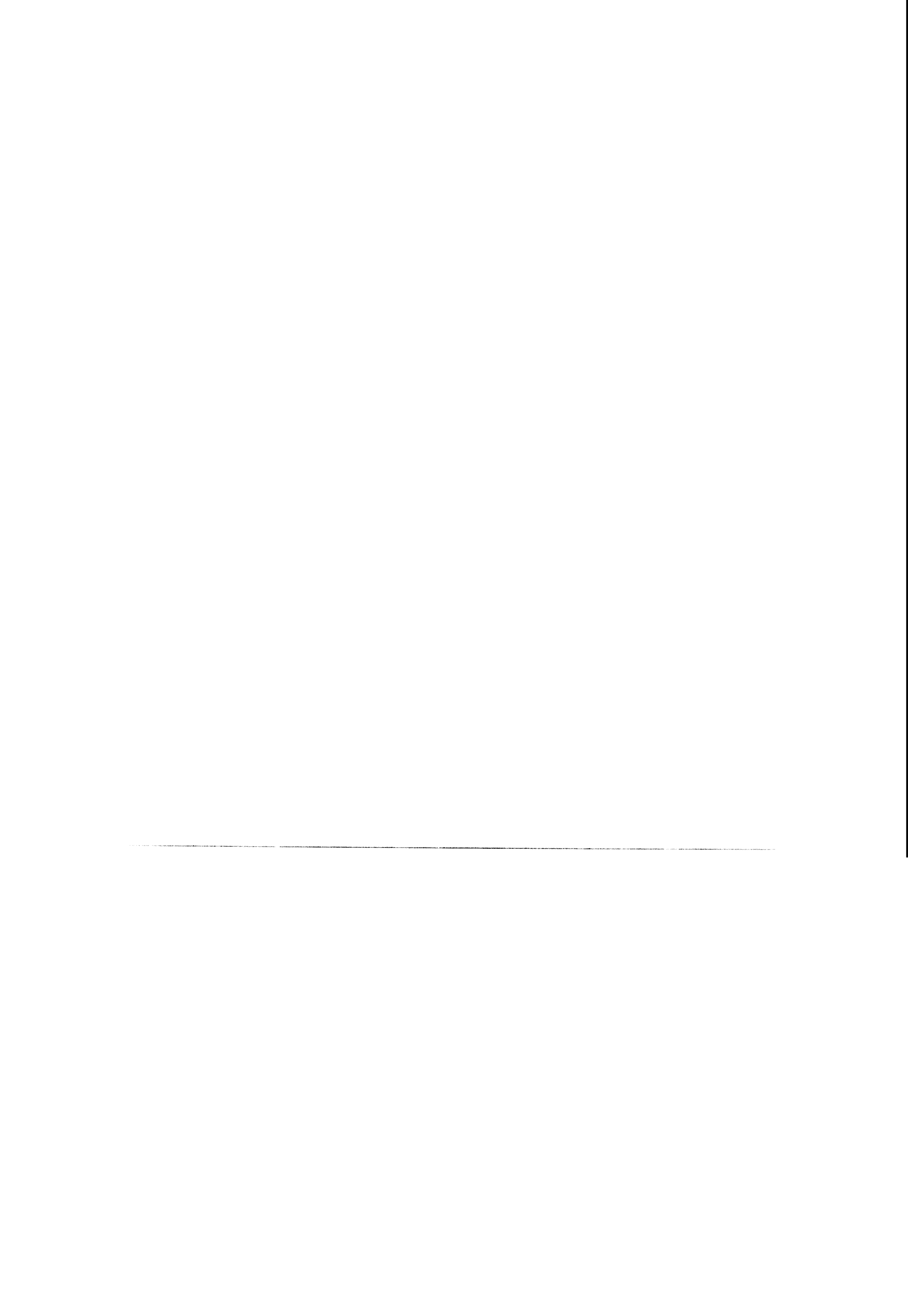
Motion Carried

MAYOR

CLERK

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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc 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
ANG04	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	

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



AP5130 Page : 3
 Date : Dec 14, 2006 Time : 2:51 pm

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DEPARTMENT 0000000 GENERAL									
W78745 1106	ANSWERING SERVICE FOR NOV	10-1-0000000-2011				A/R - WATER DEPARTMENT	409 12-Dec-2006	12-Dec-2006	46.11
LEA10 LEARDI PETER & SYLVIA									
REFUND ARB TAX REFUND DUE TO ARB REDUCTION ROLL # 696.70		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	696.70
MAL16 MALDEN PROPERTIES INC									
REFUND ARB REFUND ARB REDUCTION ON ROLL 600 000 01800		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	2339.94
MAT08 MATHESON JAMES & PATRICIA									
REFUND ARB REFUND DUE TO ARB REDUCTION ON ROLL 500 000 08700		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	368.68
MEL29 MELOCHE THOMAS & ROSE									
REFUND ARB REFUND DUE TO ARB REDUCTION ROLL 500 000 39200		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	120.58
MIC10 MICKLE RONALD & SUSIE									
REFUND ARB REFUND DUE TO ARB REDUCTION		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	91.05
MIN02 MINISTER OF FINANCE									
NOV EHT LEV NOV EHT LEVY		10-2-0000000-1152				A/P - PAYROLL DED. - EHT	406 05-Dec-2006	05-Dec-2006	11328.92
MOR16 MORRIS ALAN & LINDSEY									
REFUND ARB REFUND ARB REDUCTION ON ROLL 420 000 57800		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	26.80
MUN17 MUNRO IAN & BARBARA									
REFUND ARB REFUND DUE TO ARB REDUCTION ROLL # 540 000 06600		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	669.19
OLI02 OLIVER FREDERICK									
ARB REFUND REFUND DUE TO ARB REDUCTION ROLL 420 000 2138		10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	226.83
OME01 OMERS									
NOC PAYROLI NOV PAYROLL DEDUCTIONS		10-2-0000000-1144				OMERS PAYABLE	414 13-Dec-2006	13-Dec-2006	82390.62
ONT100 1266060 ONTARIO LTD									
REFUND ARB REFUND DUE TO ARB REDUCTION ROLL 640 000 20300		10-1-0000000-2138				A/R PROP TAX REFUND OWING	409 12-Dec-2006	12-Dec-2006	3499.71
ONT101 1635726 ONTARIO LTD									
REFUND ARB REFUND ARB REDUCTION FOR ROLL 430 000 09800		10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	3857.25
ONT60 ONTARIO LIMITED 1318840									
REFUND ARB REFUND ARB REDUCTION ON ROLL 050 000 02300		10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	2392.76
OUE02 OUELLETTE PAUL HENRY									
REFUND ARB REFUND ARB REDUCTION ROLL 380 000 05300		10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	549.32
PEH01 PEHRSON DANIEL & MARGARET									

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



AP5130 Page : 4
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000 GENERAL									
	REFUND ARB REFUND DUE TO ARB REDUCTION ROLL 640 000 31200					A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	871.42
	10-1-0000000-2138								
PRE01 PRECISION JEWELLERS									
	ASSESSMENT ASSESSMENT REDUCTIONS ROLL 240 000 00900					A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	1966.28
	10-1-0000000-2138								
PUR07 PURDY MURRAY & GWENDOLYN									
	REFUND ARB REFUND DUE TO ARB REDUCTION ROLL 250 000 02400					A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	566.22
	10-1-0000000-2138								
REC01 RECEIVER GENERAL									
	DEC 14 DEDUC DEC 14 PAYROLL DEDUCTION					PAYROLL TRANSFER PAYABLE	411 12-Dec-2006	12-Dec-2006	87.00
	10-2-0000000-1139								
	DEC 7 DEDUC DEC 7 PAYROLL DEDUCTIONS					PAYROLL TRANSFER PAYABLE	402 05-Dec-2006	05-Dec-2006	87.00
	10-2-0000000-1139								
	NOV 30 DEDUC NOV 30 PAYROLL DEDUCTION					PAYROLL TRANSFER PAYABLE	396 28-Nov-2006	28-Nov-2006	87.00
	10-2-0000000-1139								
REC04 RECEIVER GENERAL									
	DEC 16 DEDUC DEC 16 PAYROLL DEDUCTIONS PART TIME					A/P - PAYROLL DED. - INC.	411 12-Dec-2006	12-Dec-2006	1376.87
	10-2-0000000-1141								876.60
	10-2-0000000-1142					A/P - PAYROLL DED. - CPP			445.08
	10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			
	DEC 9 DEDUC DEC 9 PAYROLL DEDUCTIONS FULL TIME					A/P - PAYROLL DED. - INC.	402 05-Dec-2006	05-Dec-2006	36656.95
	10-2-0000000-1141								675.54
	10-2-0000000-1142					A/P - PAYROLL DED. - CPP			256.76
	10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			
	DEC 9 PAYRO DEC 9 PAYROLL DEDUCTION PART TIME					A/P - PAYROLL DED. - INC.	402 05-Dec-2006	05-Dec-2006	39468.23
	10-2-0000000-1141								1200.80
	10-2-0000000-1142					A/P - PAYROLL DED. - CPP			898.99
	10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			
	DEDUCTION N FULL TIME PAYROLL DEDUCTIONS W/E NOV 30					A/P - PAYROLL DED. - INC.	396 28-Nov-2006	28-Nov-2006	24676.70
	10-2-0000000-1141								967.50
	10-2-0000000-1142					A/P - PAYROLL DED. - CPP			283.64
	10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			
	DEDUCTION V PAYROLL DEDUCTIONS W/E NOV 30					A/P - PAYROLL DED. - INC.	396 28-Nov-2006	28-Nov-2006	1060.59
	10-2-0000000-1141								585.76
	10-2-0000000-1142					A/P - PAYROLL DED. - CPP			365.33
	10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			
	DEDUCTIONS PAYROLL DEDUCTIONS FULL TIME DEC 16					A/P - PAYROLL DED. - INC.	411 12-Dec-2006	12-Dec-2006	31189.96
	10-2-0000000-1141								903.62
	10-2-0000000-1142					A/P - PAYROLL DED. - CPP			571.61
	10-2-0000000-1143					A/P - PAYROLL DED. - E.I.			
REN22 RENAUD MICHAEL									
	INDEMNITY 4C INDEMNITY FEE REFUND 4085 4TH CONC					INDEMNITY FEES	414 13-Dec-2006	13-Dec-2006	500.00
	10-2-0000000-2140								
RID05 RIDING ALAN & PATRICIA									
	REFUND ARB REFUND ARB REDUCTION ROLL 450 000 04900					A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	763.70
	10-1-0000000-2138								
RIV01 RIVER TOWN TIMES									

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



AP5130 Page : 5
 Date : Dec 14, 2006 Time : 2:51 pm

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 Department : All

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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 0000000 GENERAL									
33792	COMMITTEE APPOINTMENTS, INAUGURAL MEETING, WATER METER REPLACEMENT	10-1-0000000-2011				A/R - WATER DEPARTMENT	414 13-Dec-2006	13-Dec-2006	146.28
RIV04 RIVARD EXCAVATING LTD									
6302	BRUSH CHOPPER IN GENERAL CHEMICAL PLANT - MOSQUITO ABATEMENT PROG	10-1-0000000-2066				A/R - CLEARING	414 13-Dec-2006	13-Dec-2006	2385.00
6303	BRUSH CHOPPER AT HONEYWELL SIDE JULY 21-25 - MOSQUITO ABATEMENT PRC	10-1-0000000-2066				A/R - CLEARING	414 13-Dec-2006	13-Dec-2006	3312.50
ROB09 ROBITAILLE DONALD & KATHLEEN									
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 500 000 34000	10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	692.61
SCH08 SCHREIBER LINDA PAULETTE									
REFUND ARB	REFUND DUE TO ARB REDUCTION - ROLL 550 000 03300	10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	117.05
SCO02 SCOTIA MORTGAGE CORPORATION									
WRITE OFFS	REFUND OF WRITE OFFS ON ROLL 240 000 04200 , 640 000 25300	10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	1045.68
SHA13 SHAW LYNN CAROLINE									
REFUND ARB	REFUND DUE TO ARB REDUCTION ROLL 340 000 05500	10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	342.36
SHE09 SHELL CANADA PRODUCTS									
21717340	2058.6 LTS GASOLINE	10-1-0000000-4501				INVENTORY - GASOLINE	414 13-Dec-2006	13-Dec-2006	1715.79
21717341	915.2 LTS MARKED DIESEL	10-1-0000000-4501				INVENTORY - GASOLINE	414 13-Dec-2006	13-Dec-2006	625.24
21717342	1850.7 LTS MARKED DIESEL	10-1-0000000-4501				INVENTORY - GASOLINE	414 13-Dec-2006	13-Dec-2006	1264.35
21767832	633.8 LT MARKED DIESEL	10-1-0000000-4501				INVENTORY - GASOLINE	414 13-Dec-2006	13-Dec-2006	452.81
21826690	934.9 LTS GASOLINE	10-1-0000000-4501				INVENTORY - GASOLINE	414 13-Dec-2006	13-Dec-2006	789.92
21826691	458.7 DIESEL	10-1-0000000-4501				INVENTORY - GASOLINE	414 13-Dec-2006	13-Dec-2006	389.07
21826692	363.2 LTS MARKED DIESEL	10-1-0000000-4501				INVENTORY - GASOLINE	414 13-Dec-2006	13-Dec-2006	253.02
TDC01 T.D. CANADA TRUST									
ARB REFUND	TAX REFUND ON ARB REDUCTIONS FOR ROLL 190 000 10403 & 540 000 01400	10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	547.07
TEL02 TELUS MOBILITY									
008556367053	CELL PHONES FOR SEPT-LOU, KEVIN, TONY, BILL, DWAYNE, LOCATES, WATER REPAIRS	10-1-0000000-2011				A/R - WATER DEPARTMENT	414 13-Dec-2006	13-Dec-2006	352.63
008556367054	CELL PHONES FOR OCTOBER - LOU, KEVIN, TONY, KEVIN, BILL, DWAYNE, LOCATES, WATER REPAIRS	10-1-0000000-2011				A/R - WATER DEPARTMENT	414 13-Dec-2006	13-Dec-2006	353.44
THE11 THEORET RONALD & DEBORAH									
REFUND ARB	REFUND DUE TO ARB REDUCTION ON ROLL 270 000 04100	10-1-0000000-2138				A/R PROP TAX REFUND OWING	414 13-Dec-2006	13-Dec-2006	131.69

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



AP5130 Page : 6
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
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				55.00
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				

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



AP5130 Page : 7
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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

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



AP5130 Page : 8
 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	GL Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001010 COUNCIL									
UNC01 UNCLE VITO'S RYTHM KITCHEN									
12 CHICKEN F 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			25.41
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 & CL 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	

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



AP5130 Page : 9
 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
G.L. 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
331660/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	

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



AP5130 Page : 10
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10-5-1001020-0301	OFFICE SUPPLIES				37.34
MUN05 MUNICIPAL WORLD INC					
7840	1 YR SUBSCRIPTION FOR COUNCILORS,MAYOR,TOWN	409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0350	MEMBERSHIPS				47.81
MUN06 MUNICIPAL TAX EQUITY					
6-0222	BUILDING PERMIT STUDY,DRAFT,ANALYSIS	409	12-Dec-2006	12-Dec-2006	
10-5-1001020-0327	PROFESSIONAL FEES				891.00
PIZ01 PIZZUTO FRANK					
MAY-OCT MILI MAY-OCT MILEAGE		414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0352	TRAVEL & MILEAGE				1483.50
PUR01 PUROLATOR COURIER LTD					
4514557 0	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0306	COURIER & EXPRESS				17.58
4604218 0	EXPRESS	414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0306	COURIER & EXPRESS				8.58
RIV01 RIVER TOWN TIMES					
33614	COMMITTEE APPOINTMENT,PART TIME ARENA ATTENDANT	414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0307	ADVERTISING				146.28
33688	COMMITTEE APPOINTMENTS,GORDON HOUSE OPEN HOUSE,FIRE MASTER PLAN	414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0307	ADVERTISING				146.00
33737	FIRE MASTER PLAN,INAUGURAL MEETING,COMMITTEE APPOINTMENT	414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0307	ADVERTISING				116.60
TEL02 TELUS MOBILITY					
003619511036	CELL PHONE -P BENETEAU	414	14-Dec-2006	14-Dec-2006	
10-5-1001020-0315	TELEPHONE				47.93
008556853054	CELL PHONES -DAVE,WAYNE,FRANK,TONY	414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0315	TELEPHONE				124.42
UNI01 UNION GAS LTD					
NOV GAS USA NOV GAS USAGE		402	05-Dec-2006	05-Dec-2006	
10-5-1001020-0316	UTILITIES				1403.72
XER01 XEROX CANADA LTD					
G37786378	COPY CHARGE FOR OCT	414	13-Dec-2006	13-Dec-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				754.86
Department Totals :					20002.95

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

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



AP5130 Page : 11
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
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

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
COSTCO 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
GRE15 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	

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



AP5130 Page : 12
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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
G.L. Account	CC1 CC2 CC3 GL Account Name				

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				40.01
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				4432.92
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

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



AP5130 Page : 13
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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	
10-1-1008030-9200						LAKWOOD PUMP #2			726.90
Department Totals :									21472.26
<hr/>									
DEPARTMENT 2010000 FIRE DEPARTMENT									
AMH20 TOWN OF A'BURG PETTY CASH									
10-5-2010000-0360	CHRISTMAS PARTY DOOR PRIZES,MAPS,LUNCH					MISCELLANEOUS	396 28-Nov-2006	28-Nov-2006	10.24
AMH29 AMHERSTBURG FIREMANS ASSOC.									
10-5-2010000-0120	DUES FOR 2006					SALARIES - VOLUNTEER PAY	411 12-Dec-2006	12-Dec-2006	2655.00
BEL01 BELL CANADA									
10-5-2010000-0315	VARIOUS DEC DEC TELEPHONE					TELEPHONE	409 11-Dec-2006	11-Dec-2006	227.51
BOG01 BOGAR TRUCK PARTS & SERVICE									
10-5-2010000-0402	CARTRIDGE,VLV MAINT KIT					VEHICLE & EQUIPMENT MTCE.	409 11-Dec-2006	11-Dec-2006	55.56
10-5-2010000-0402	SEAL,END COVER KIT					VEHICLE & EQUIPMENT MTCE.	409 11-Dec-2006	11-Dec-2006	49.97
CIT03 CITY OF WINDSOR									
10-5-2010000-0324	FD -DISPATCH SERVICES					DISPATCHING	414 13-Dec-2006	13-Dec-2006	19538.40
10-5-2010000-0402	MTO INSPECTION ,REGULAR MAINT.,					VEHICLE & EQUIPMENT MTCE.	414 13-Dec-2006	13-Dec-2006	1973.98
10-5-2010000-0420	8 PAILS FIRE SUPPRESSION AGENT					EQUIPMENT	414 13-Dec-2006	13-Dec-2006	1314.00
COM01 COMPUTER DATA PRODUCTS									
10-5-2010000-0301	ST LA					OFFICE SUPPLIES	409 11-Dec-2006	11-Dec-2006	20.52
DAR02 DARCH FIRE									
10-5-2010000-0402	AUTO PUMP,AUTO EJECT SUPER 20 AMP					VEHICLE & EQUIPMENT MTCE.	410 12-Dec-2006	12-Dec-2006	906.30
DON02 DONE-RIGHT SERVICES									
10-5-2010000-0402	CHANGE OUT BOTH BATTERIES UNIT 112					VEHICLE & EQUIPMENT MTCE.	410 12-Dec-2006	12-Dec-2006	813.02
ESS27 ESSEX POWER LINES									
10-5-2010000-0316	NOV HYDRO L NOV HYDRO USAGE					UTILITIES	402 05-Dec-2006	05-Dec-2006	70.84
FIR11 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL'S									
10-5-2010000-0251	FIRE PREVENTION WEEK KIT,COUNCIL KIT,					FIRE PREVENTION & TRAININ	409 12-Dec-2006	12-Dec-2006	1812.60
GRE03 GREEN SHIELD CANADA									
10-5-2010000-0205	DEC MONTHL' DEC MONTHLY REMITTANCE					BENEFITS - GREENSHIELD - FIRE	409 12-Dec-2006	12-Dec-2006	2251.60

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



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

Vendor : OWE03 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10-5-2010000-0206	BENEFITS - GREENSHIELD RE				463.83
GRE15 GREAT WEST LIFE ASSURANCE CO					
DEC MONTHL 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		396	28-Nov-2006	28-Nov-2006	
10-5-2010000-0352	TRAVEL & MILEAGE				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

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



AP5130 Page : 15
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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 COMPUTI MONITOR FOR RECEPTION						402 05-Dec-2006	05-Dec-2006	
10-5-2020000-0310						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	
10-5-2020000-0212						BENEFITS - EMPLOYEE MEMBERSHIPS			350.00

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



AP5130 Page : 16
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
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				

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



AP5130 Page : 17
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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									
10-5-2020000-0212						BENEFITS - EMPLOYEE MEMBERSHIPS	414 13-Dec-2006	13-Dec-2006	350.00
LOV01 LOVELL JOAN									
2006 GYM MEI 2006 GYM MEMBERSHIP									
10-5-2020000-0212						BENEFITS - EMPLOYEE MEMBERSHIPS	414 13-Dec-2006	13-Dec-2006	350.00
MAL02 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									
10-5-2020000-0360						MISCELLANEOUS	409 12-Dec-2006	12-Dec-2006	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									
10-5-2020000-0212						BENEFITS - EMPLOYEE MEMBERSHIPS	414 13-Dec-2006	13-Dec-2006	350.00
PAL02 PALUMBO PAT									
GYM MEMBEF 2006 GYM MEMBERSHIP									
10-5-2020000-0212						BENEFITS - EMPLOYEE MEMBERSHIPS	414 13-Dec-2006	13-Dec-2006	345.96
PUR01 PUROLATOR COURIER LTD									
4324516 6	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									
10-5-2020000-0212						BENEFITS - EMPLOYEE MEMBERSHIPS	414 13-Dec-2006	13-Dec-2006	350.00
ROS08 ROSS STEVE									
2006 GYM MEI 2006 GYM MEMBERSHIP									
							414 13-Dec-2006	13-Dec-2006	

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



AP5130 Page : 18
 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
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	396	28-Nov-2006	28-Nov-2006	
10-5-2020000-0301	OFFICE SUPPLIES				130.87
5135798441-A	TABBS,LASER LABELS,TONER	396	28-Nov-2006	28-Nov-2006	
10-5-2020000-0301	OFFICE SUPPLIES				200.70
5135828061-A	LABELS,TONER,PRINTER	396	28-Nov-2006	28-Nov-2006	
10-5-2020000-0301	OFFICE SUPPLIES				343.79
STE05 STERLING COLLEEN					
2006 GYM MEI 2006 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00
TAY03 TAYLOR MELISSA					
2006 GYM MEI 2006 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00
WIL07 WILEY WILLIAM					
2006 GYM MEI 2006 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00
WSI01 W.S.I.B.					
NOV 2006 LEV NOV LEVY					
10-5-2020000-0208	BENEFITS - WORKER'S COMP.	414	13-Dec-2006	13-Dec-2006	70.04
XER01 XEROX CANADA LTD					
S20342856	TRANSFER UNIT	414	13-Dec-2006	13-Dec-2006	
10-5-2020000-0307	ADVERTISING				298.67
ZIM01 CST DON ZIMMERMAN					
2006 GYM MEI 2006 GYM MEMBERSHIP					
10-5-2020000-0212	BENEFITS - EMPLOYEE MEMBERSHIPS	414	13-Dec-2006	13-Dec-2006	350.00
Department Totals :					56770.73

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

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



AP5130 Page : 19
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc 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 ANGILERI 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	

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



AP5130 Page : 20
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
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	

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



AP5130 Page : 21
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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.17 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									
533227	MATS						409 12-Dec-2006	12-Dec-2006	
10-5-3010000-0317						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

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



AP5130 Page : 22
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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
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					

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



AP5130 Page : 23
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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 CONTRO									
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	ROCKRSWITCH 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
MEA01 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

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



AP5130 Page : 24
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
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 REP/		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	-LOU,KEVIN,TONY,KEVIN,BILL,DWAYNE,LOCATES,WATER REPAIRS 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.				300.80
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	

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



AP5130 Page : 26
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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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 I						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			2708.64
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

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



AP5130 Page : 28
Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
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 \ 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
<hr/>					
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
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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
<hr/>					
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

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



AP5130 Page : 29
 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

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DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006

GOL01 GOLDER ASSOCIATES LTD

145807 GEOTECHNICAL MONITORING & TESTING ST ARNAUD STREET RECONSTRUCTIOI 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

KEL01 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

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

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



AP5130 Page : 30
 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
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			409 11-Dec-2006	11-Dec-2006	
10-5-4017730-0315	TELEPHONE EDGEWATER SEWER				59.20
ESS27 ESSEX POWER LINES					
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-4017730-0316	UTILITIES				116.13
HYD02 HYDRO ONE NETWORKS					
68980 19564 D DEC HYDRO USAGE			411 12-Dec-2006	12-Dec-2006	
10-5-4017730-0316	UTILITIES				62.22
81580 17137 D NOV HYDRO USAGE 572 2ND CONC			411 12-Dec-2006	12-Dec-2006	
10-5-4017730-0316	UTILITIES				38.54
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-4017730-0316	UTILITIES				254.91
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1581 SEPT LAWN CUTTING			409 12-Dec-2006	12-Dec-2006	
10-5-4017730-0331	GENERAL MAINTENANCE				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			409 11-Dec-2006	11-Dec-2006	
10-5-4017740-0315	TELEPHONE				415.35
COU01 COUNTY WIDE TREE SERVICE					
NOV 13 REMOVE TREE AT 302 GEORGE ST			409 11-Dec-2006	11-Dec-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				614.80
ESS26 ESSEX POWER CORPORATION					
7620 SEWER BILLING & COLLECTING CHARGE FOR NOVEMBER			409 12-Dec-2006	12-Dec-2006	
10-5-4017740-0504	COLLECTION EXPENSE				992.45
ESS27 ESSEX POWER LINES					
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-4017740-0316	UTILITIES				6541.76
FRA02 FRANK COWAN CO LTD					
OCT 31 DEDU DEDUCTIBLE -GIBB FAMILY SEWER BACKUP			409 12-Dec-2006	12-Dec-2006	
10-5-4017740-0327	PROFESSIONAL FEES				1919.64
HEA01 HEATON'S SANITATION					
13037 FLUSH FLAT SPOTS AT VARIOUS LOCATION			409 12-Dec-2006	12-Dec-2006	
10-5-4017740-0750	SEWER FLUSHING				1102.40
13133 FLUSH SANITARY SEWER FLAT SPOTS			409 12-Dec-2006	12-Dec-2006	
10-5-4017740-0750	SEWER FLUSHING				1526.40
13134 FLUSH LINES ON LAKE ERIE DR & LAKESIDE DR			409 12-Dec-2006	12-Dec-2006	

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



AP5130 Page : 31
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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 I 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
UNI01 UNION GAS LTD									
GAS USAGE N 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 I NOV HYDRO USAGE							402 05-Dec-2006	05-Dec-2006	2229.99
10-5-4017755-0316						UTILITIES			2229.99

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



AP5130 Page : 32
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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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 54.12
 10-5-4017760-0315 TELEPHONE
HYD02 HYDRO ONE NETWORKS
 NOV HYDRO U NOV HYDRO USAGE 402 05-Dec-2006 05-Dec-2006 370.12
 10-5-4017760-0316 UTILITIES
 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 6757.50
 10-5-4057710-0603 GARBAGE COLLECTION
 513979 NOV GARBAGE PICK 411 12-Dec-2006 12-Dec-2006 41223.35
 10-5-4057710-0603 GARBAGE COLLECTION
 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 1584.17
 10-5-4067715-0602 LANDFILL CHARGES
 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 4183.13
 10-5-4080000-0903 ANIMAL CONTROL - CONTRACT
 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 1835.32
 10-5-7010000-0605 CONTRACT SERVICES
COL01 COLBRO EQUIPMENT RENTAL
 12278 CREDIT 409 11-Dec-2006 11-Dec-2006 -345.00
 10-5-7010000-0420 PARKS MAINTENANCE EQUIPMENT
 63851 GENERATOR,SAW W/WATER ATTACHMENT,CHAINSAW RENTAL SEPTEMBER 409 11-Dec-2006 11-Dec-2006 4404.96
 10-5-7010000-0420 PARKS MAINTENANCE EQUIPMENT
FRA06 FRANK DUPUIS
 16787 25 YDS OF TOPSOIL 409 12-Dec-2006 12-Dec-2006 387.75
 10-5-7010000-0322 GENERAL SUPPLIES - PARKS & REC
GRE03 GREEN SHIELD CANADA
 DEC MONTHL DEC MONTHLY REMITTANCE 409 12-Dec-2006 12-Dec-2006

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



AP5130 Page : 33
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
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	
10-5-7010000-0323	HANGING BASKET PROGRAM				76.26
PAT03 PAT DANIHER TOPSOIL LTD					
105441 25 YDS OF TOPSOIL		414	13-Dec-2006	13-Dec-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				399.00
TSC01 TSC STORES LTD					
9745 150- POST T STEEL 6' LIGHT		414	13-Dec-2006	13-Dec-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				1075.59
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	
40-7-7012006-0041	KING'S NAVY YARD PARK MASTER PLAN				11320.80
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	
10-5-7017010-0331	GENERAL MAINTENANCE				4508.00
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	
10-5-7017010-0331	GENERAL MAINTENANCE				98.43
BEL01 BELL CANADA					
519730 0783 D DEC TELEPHONE		409	11-Dec-2006	11-Dec-2006	
10-5-7017010-0315	TELEPHONE - PARKS MAINTENANCE				54.12
ESS27 ESSEX POWER LINES					
NOV HYDRO U NOV HYDRO USAGE		402	05-Dec-2006	05-Dec-2006	
10-5-7017010-0316	UTILITIES				304.70
FLA01 FLAGS UNLIMITED					
105133 10 CANADA FLAGS		409	12-Dec-2006	12-Dec-2006	
10-5-7017010-0317	BUILDING MAINTENANCE				129.46
PRA02 PRACTICA LTD					
26431 PICK UP BAGS		414	13-Dec-2006	13-Dec-2006	
10-5-7017010-0322	GENERAL SUPPLIES				211.61
TRA03 TRACTION					
396064820 TIEWRAP, TIES		414	13-Dec-2006	13-Dec-2006	
10-5-7017010-0322	GENERAL SUPPLIES				51.87
UNI01 UNION GAS LTD					
2239010203 6¢ NOV GAS USAGE		396	28-Nov-2006	28-Nov-2006	
10-5-7017010-0316	UTILITIES				117.80
Department Totals :					5475.99

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



AP5130 Page : 34
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				

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				169.60
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

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



AP5130 Page : 36
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017100 ANGSTROM PARK					
1581	SEPT LAWN CUTTING		409 12-Dec-2006	12-Dec-2006	
10-5-7017100-0331	GENERAL MAINTENANCE				56.64
Department Totals :					56.64
<hr/>					
DEPARTMENT 7017110 BEAUDOIN PARK					
LAI02	LAING'S LAWN CARE &PEST CONTRO				
1581	SEPT LAWN CUTTING		409 12-Dec-2006	12-Dec-2006	
10-5-7017110-0331	GENERAL MAINTENANCE				623.16
Department Totals :					623.16
<hr/>					
DEPARTMENT 7017120 RANTA PARK					
LAI02	LAING'S LAWN CARE &PEST CONTRO				
1581	SEPT LAWN CUTTING		409 12-Dec-2006	12-Dec-2006	
10-5-7017120-0331	GENERAL MAINTENANCE				1869.48
Department Totals :					1869.48
<hr/>					
DEPARTMENT 7017125 GOLFVIEW PARK					
LAI02	LAING'S LAWN CARE &PEST CONTRO				
1581	SEPT LAWN CUTTING		409 12-Dec-2006	12-Dec-2006	
10-5-7017125-0331	GENERAL MAINTENANCE				169.96
Department Totals :					169.96
<hr/>					
DEPARTMENT 7017160 LIONS' POOL					
ESS27	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-7017160-0316	UTILITIES				294.32
Department Totals :					294.32
<hr/>					
DEPARTMENT 7017170 SPLASH POOL					
ESS27	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-7017170-0316	UTILITIES				371.72
Department Totals :					371.72
<hr/>					
DEPARTMENT 7017180 SCOUT HALL					
BEL01	BELL CANADA				
VARIOUS DEC DEC TELEPHONE			409 11-Dec-2006	11-Dec-2006	
10-5-7017180-0315	TELEPHONE				61.93
DRO01	DROP JANITORIAL				
0216	NOVEMBER JANITORIAL		409 11-Dec-2006	11-Dec-2006	
10-5-7017180-0318	JANITORIAL				65.95
ESS27	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-7017180-0316	UTILITIES				106.90

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



AP5130 Page : 37
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 7017180 SCOUT HALL
UNI01 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
 1582 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
CEL01 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

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



AP5130 Page : 38
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
839484	SLUSH PUPPIE BASE,CUPS, 10-5-7017300-0384		409 11-Dec-2006	11-Dec-2006	507.67
	CANTEEN PURCHASES				
ERI02 ERIE SAND & GRAVEL LTD					
654351,654352	114.86 TONS SAND FOR ARENA PARKING LOT 10-5-7017300-0331		409 12-Dec-2006	12-Dec-2006	1257.03
	GENERAL MAINTENANCE				
FIR12 FIRST CHOICE HEATING AND COOLING INC					
5247	INSTALL NEW MOTOR 10-5-7017300-0317		409 12-Dec-2006	12-Dec-2006	816.24
	BUILDING MAINTENANCE				
GRE03 GREEN SHIELD CANADA					
	DEC MONTHL' DEC MONTHLY REMITTANCE 10-5-7017300-0205		409 12-Dec-2006	12-Dec-2006	1408.44
	10-5-7017300-0206				665.47
	BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE				
GRE15 GREAT WEST LIFE ASSURANCE CO					
	DEC MONTHL' DEC MONTHLY REMITTANCE 10-5-7017300-0207		409 12-Dec-2006	12-Dec-2006	1219.55
	BENEFITS - LIFE & DISABIL				
HAR14 HARROW AUTO ELECTRIC					
324709	STARTER FOR ZAMBONI 10-5-7017300-0402		409 12-Dec-2006	12-Dec-2006	125.40
	VEHICLE & EQUIPMENT MTCE.				
HIC01 HICKS ELECTRIC					
4967	REPAIR SENSOR UNIT 10-5-7017300-0317		409 12-Dec-2006	12-Dec-2006	96.99
	BUILDING MAINTENANCE				
MCM01 M.C.M. SNACK FOODS					
26534	NACHOS,HOT & EASY CHEESE 10-5-7017300-0384		409 12-Dec-2006	12-Dec-2006	104.43
	CANTEEN PURCHASES				
26560	NACHOS 10-5-7017300-0384		409 12-Dec-2006	12-Dec-2006	32.86
	CANTEEN PURCHASES				
26586	OIL BARS,NACHO TRAYS,POPCORN CUPS 10-5-7017300-0384		409 12-Dec-2006	12-Dec-2006	233.48
	CANTEEN PURCHASES				
26620	NACHOS,CHEESE,POPCORN, 10-5-7017300-0384		409 12-Dec-2006	12-Dec-2006	129.43
	CANTEEN PURCHASES				
MER01 MERCHANTS PAPER CO					
39177	AIR GAP RETURNED 10-5-7017300-0318		414 13-Dec-2006	13-Dec-2006	-22.55
	JANITORIAL				
702898	BUTCHER 10-5-7017300-0318		414 13-Dec-2006	13-Dec-2006	5.05
	JANITORIAL				
702899	TISSUE,FLOOR FINISH 10-5-7017300-0318		414 13-Dec-2006	13-Dec-2006	37.30
	JANITORIAL				
704074	FLOOR FINISH 10-5-7017300-0318		414 13-Dec-2006	13-Dec-2006	179.93
	JANITORIAL				
704075	WASHROOM CLEANER,GARBAGS,TOWELS,DEGREASER,MOPHEAD,DUSTBANE,F TOWELS,LIDS, 10-5-7017300-0318		414 13-Dec-2006	13-Dec-2006	290.58
	JANITORIAL				
10-5-7017300-0384	CANTEEN PURCHASES				124.19
705214	CARRY OUT TRAY 10-5-7017300-0384		414 13-Dec-2006	13-Dec-2006	42.59
	CANTEEN PURCHASES				
705215	CUPS,LIDS,FORKS, 10-5-7017300-0384		414 13-Dec-2006	13-Dec-2006	
	CANTEEN PURCHASES				

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



AP5130 Page : 39
 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
G.L. 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	243.03
10-5-7017300-0301	OFFICE SUPPLIES				
335953/M	POST IT,CD-R,NOTEBOOK,TAPE DISPENSER,CHAIR	414	13-Dec-2006	13-Dec-2006	412.16
10-5-7017300-0301	OFFICE SUPPLIES				
MOR02 MORTON WHOLESALE					
388315/T3646	C BARS,GUM,FRIES,KETCHUP,SHORTING,STRAWS,PIZZA	409	12-Dec-2006	12-Dec-2006	753.39
10-5-7017300-0384	CANTEEN PURCHASES				
389454/T3657	C BARS,FRIES,SUGAR PORTIONS,ONION RINGS,PRETZELS,SALT	409	12-Dec-2006	12-Dec-2006	285.91
10-5-7017300-0384	CANTEEN PURCHASES				
390590/T3663	GUM,FRIES,KETCHUP,VINEGAR,HOT DOG BUNS,HOT DOGS,CHIPS	409	12-Dec-2006	12-Dec-2006	485.86
10-5-7017300-0384	CANTEEN PURCHASES				
391277/T3673	C BARS,FRIES,PIZZA,DONUTS,	409	12-Dec-2006	12-Dec-2006	552.42
10-5-7017300-0384	CANTEEN PURCHASES				
NAT04 NATIONWIDE GOURMETS					
332 8390	COFFEE,FILTERS,HOT CHOCOLATE,	414	13-Dec-2006	13-Dec-2006	416.25
10-5-7017300-0384	CANTEEN PURCHASES				
NEL01 NELLA CUTLERY (HAMILTON) INC					
519139	ICE BLADES SHARPENED	414	13-Dec-2006	13-Dec-2006	36.48
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				
521826	ICE BLADES SHARPENED	414	13-Dec-2006	13-Dec-2006	36.48
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				
ONT35 ONT RECREATION FACILITIES ASSC					
1808	TRAINING MANUALS,SAFETY PLAN	414	13-Dec-2006	13-Dec-2006	169.60
10-5-7017300-0301	OFFICE SUPPLIES				
PUR01 PUROLATOR COURIER LTD					
4425254 2	EXPRESS	414	13-Dec-2006	13-Dec-2006	24.79
10-5-7017300-0306	COURIER & EXPRESS				
4514557 0	EXPRESS	414	13-Dec-2006	13-Dec-2006	38.10
10-5-7017300-0306	COURIER & EXPRESS				
REL002 RELIANCE HOME COMFORT					
002 557 602 2	NOV HOT WATER TANK RENTAL	414	13-Dec-2006	13-Dec-2006	265.82
10-5-7017300-0317	BUILDING MAINTENANCE				
RIV01 RIVER TOWN TIMES					
33614	COMMITTEE APPOINTMENT,PART TIME ARENA ATTENDANT	414	13-Dec-2006	13-Dec-2006	146.28
10-5-7017300-0307	ADVERTISING				
SOU03 SOUTHWESTERN SALES CORP					
040422	21.31 TONS STONE CHIPS FOR PARKING LOT	414	13-Dec-2006	13-Dec-2006	387.47
10-5-7017300-0317	BUILDING MAINTENANCE				
TEL02 TELUS MOBILITY					
007607540054	CELL PHONES-STEVE,ANN,REC 1,RON	414	13-Dec-2006	13-Dec-2006	154.70
10-5-7017300-0315	TELEPHONE				
UNI01 UNION GAS LTD					
NOV GAS USA	NOV GAS USAGE	402	05-Dec-2006	05-Dec-2006	3536.42
10-5-7017300-0316	UTILITIES				

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



AP5130 Page : 40
 Date : Dec 14, 2006 Time : 2:51 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

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

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

DEPARTMENT 7017300 ARENA
 Department Totals : 17914.27

Vendor	Vendor Name				Batch Invc Date	Invc Due Date	
Invoice	Description						Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
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			20.96
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

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

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



AP5130 Page : 41
 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
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 7037140		MALDEN COMMUNITY CENTRE			
BEL01	BELL CANADA				
VARIOUS DEC DEC TELEPHONE			409 11-Dec-2006	11-Dec-2006	
10-5-7037140-0315	TELEPHONE				72.31
HYD02	HYDRO ONE NETWORKS				
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-7037140-0316	UTILITIES				118.57
UNI01	UNION GAS LTD				
234868821294 NOV GAS USAGE 7860 COUNTY RD 20			396 28-Nov-2006	28-Nov-2006	
10-5-7037140-0316	UTILITIES				143.77
Department Totals :					334.65

DEPARTMENT 7037610		CULTURAL CENTRE			
ATK01	ATKINSON PLUMBING CO INC				
WA10945 MEN'S WASHROOM -TOILET & URINAL REPAIRS			409 11-Dec-2006	11-Dec-2006	
10-5-7037610-0317	BUILDING MAINTENANCE				714.28
BEL01	BELL CANADA				
VARIOUS DEC DEC TELEPHONE			409 11-Dec-2006	11-Dec-2006	
10-5-7037610-0315	TELEPHONE				62.91
CEL01	CELSI FLAVIO				
307261 9 HANDICAP PARKING SPACES PAINTED			409 11-Dec-2006	11-Dec-2006	
10-5-7037610-0317	BUILDING MAINTENANCE				106.00
DRO01	DROP JANITORIAL				
0216 NOVEMBER JANITORIAL			409 11-Dec-2006	11-Dec-2006	
10-5-7037610-0318	JANITORIAL				116.77
ESS27	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-7037610-0316	UTILITIES				9854.20
10-5-7037610-0316	UTILITIES				342.27
UNI01	UNION GAS LTD				
NOV GAS USA NOV GAS USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-7037610-0316	UTILITIES				447.04
Department Totals :					11643.47

DEPARTMENT 7037620		GORDON HOUSE			
ESS27	ESSEX POWER LINES				
NOV HYDRO L NOV HYDRO USAGE			402 05-Dec-2006	05-Dec-2006	
10-5-7037620-0316	UTILITIES				40.10
ESS35	ESSEX LINEN SUPPLY LTD				
529855 MATS			409 12-Dec-2006	12-Dec-2006	
10-5-7037620-0317	BUILDING MTCE - GORDON HOUSE				28.09
531614 MATS			409 12-Dec-2006	12-Dec-2006	
10-5-7037620-0317	BUILDING MTCE - GORDON HOUSE				23.48
533376 MATS			409 12-Dec-2006	12-Dec-2006	
10-5-7037620-0317	BUILDING MTCE - GORDON HOUSE				23.48
RIV01	RIVER TOWN TIMES				

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



AP5130 Page : 42
 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	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 V. 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									

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



AP5130 Page : 43
 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	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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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	

DEPARTMENT 8020000		TOURISM & ECONOMIC DEVELOPMENT								
BEL01	BELL CANADA									
VARIOUS DEC DEC TELEPHONE							409 11-Dec-2006	11-Dec-2006	84.53	
10-5-8020000-0315						TELEPHONE				
BEL12	BELL CANADA									
505226415 DE DEC INTERNET							409 11-Dec-2006	11-Dec-2006	80.86	
10-5-8020000-0332						INTERNET ACCESS				
ESS27	ESSEX POWER LINES									
NOV HYDRO L NOV HYDRO USAGE							402 05-Dec-2006	05-Dec-2006	102.81	
10-5-8020000-0316						UTILITIES				
								Department Totals :	268.20	

DEPARTMENT 8020200		ECONOMIC DEVELOPMENT								
ACT01	ACTION SIGNS & DESIGNS INC.									
4749	WAY FINDINBG SIGNS,						409 11-Dec-2006	11-Dec-2006	513.06	
10-5-8020200-0307						ADVERTISING				
								Department Totals :	513.06	

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				
10-5-8058010-2006						DEBT CHARGES - INTEREST			3250.01	
								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

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



AP5130 Page : 1
 Date : Dec 14, 2006 Time : 2:53 pm

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

Cheque Print Date : 24-Nov-2006 To 14-Dec-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
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES									
AMH17 AMHERST QUARRIES									
281418	15.02 TONS STONE					STONE	394 27-Nov-2006	27-Nov-2006	155.81
80-5-0000000-0715									
AMH35 AMHERSTBURG,TOWN OF									
2255	PAYROLL 40,41,42,43,44,45					A/P - DUE TO TOWN	394 27-Nov-2006	27-Nov-2006	54382.67
80-2-0000000-0075									
2276	PAYROLL 46,47,48,49					A/P - DUE TO TOWN	416 14-Dec-2006	14-Dec-2006	37674.37
80-2-0000000-0075									
ANG02 ANGILERI LUMBER									
955940 -2	SLAB PATIO STONES					WATER - METER REPAIRS	394 27-Nov-2006	27-Nov-2006	42.48
80-5-0000000-0830									
BEL01 BELL CANADA									
519736 5497 N NOV TELEPHONE						TELEPHONE	394 27-Nov-2006	27-Nov-2006	277.93
80-5-0000000-0315									
519736-5497 D DEC TLEPHONE						TELEPHONE	416 14-Dec-2006	14-Dec-2006	227.93
80-5-0000000-0315									
BOG01 BOGAR TRUCK PARTS & SERVICE									
380285	PENETRANT LUBE					HYDRANT MAINTENANCE	394 27-Nov-2006	27-Nov-2006	88.92
80-5-0000000-0850									
CH2MHI CH2M HILL CANADA LIMITED									
WATER 32429	PROFESSIONAL SERVICES JULY-AUG					ENGINEERING FEES	416 14-Dec-2006	14-Dec-2006	1948.22
80-5-0000000-0328									
EMC01 EMCO WW WINDSOR									
8601047-00	MTR SETTER					INVENTORY - PARTS	394 27-Nov-2006	27-Nov-2006	2079.36
80-1-0000000-4502									
8601048-00	HOSE CONTROL VALVE					EQUIPMENT	394 27-Nov-2006	27-Nov-2006	513.00
80-5-0000000-0420									
8601068-00	COUPLING					INVENTORY - PARTS	394 27-Nov-2006	27-Nov-2006	627.00
80-1-0000000-4502									
8601143-00	AIRCRAFT CABLE UNIT 312					VEHICLE & EQUIPMENT MTCE.	394 27-Nov-2006	27-Nov-2006	165.30
80-5-0000000-0402									
8601186-00	BLUE MARKING FLAGS					GENERAL SUPPLIES	394 27-Nov-2006	27-Nov-2006	91.20
80-5-0000000-0322									
8601208-00	SERVICE BOXES,ROD					INVENTORY - PARTS	394 27-Nov-2006	27-Nov-2006	410.40
80-1-0000000-4502									
8601214-00	COUPLINGS					INVENTORY - PARTS	394 27-Nov-2006	27-Nov-2006	388.74
80-1-0000000-4502									
8601319-00	UP-DOWN PAINT,COUPLING					VALVE MAINTENANCE	416 14-Dec-2006	14-Dec-2006	273.60
80-5-0000000-0840									
8601319-01	COUPLINGS					WATER - MAIN MAINTENANCE	416 14-Dec-2006	14-Dec-2006	523.08
80-5-0000000-0810									
8601363-00	NOZZLE CAP					HYDRANT MAINTENANCE	416 14-Dec-2006	14-Dec-2006	127.29
80-5-0000000-0850									
8601409-00	AIRCRAFT CABLE					SEWER CLNG. & MAINT.	416 14-Dec-2006	14-Dec-2006	165.30
80-5-0000000-0755									
8601431-00	BLUE MARKING FLAGS						416 14-Dec-2006	14-Dec-2006	

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



AP5130 Page : 2
Date : Dec 14, 2006 Time : 2:53 pm

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

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				
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				191.30
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	



Vendor : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 24-Nov-2006 To 14-Dec-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
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	

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



AP5130 Page : 4
 Date : Dec 14, 2006 Time : 2:53 pm

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

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				
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				539.76
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	

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



AP5130 Page : 5
 Date : Dec 14, 2006 Time : 2:53 pm

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

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				
DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES					
80-5-0000000-0810					
105304	24 YDS OF TOPSOIL				456.00
80-5-0000000-0810			416 14-Dec-2006	14-Dec-2006	353.04
SAN04 SANTSAR INDUSTRIES INC					
162973	SOLID ASHLAR NATURAL				
80-5-0000000-0810			416 14-Dec-2006	14-Dec-2006	26.04
THR01 THRASHER SALES & LEASING LTD					
613615	SEN KIT UNIT 312				
80-5-0000000-0402			394 27-Nov-2006	27-Nov-2006	177.39
TOP01 TOP-IT ASPHALT MAINTENANCE INC					
7353	EXCAVATION OF WATER MAIN 5996 MALDEN RD, & FRYER & ALMA -OVERLAY PAVING				
80-5-0000000-0840			416 14-Dec-2006	14-Dec-2006	808.25
TRA03 TRACTION					
396062594	DRAMOLD 6 WAY LAMP - TR -4				
80-5-0000000-0402			394 27-Nov-2006	27-Nov-2006	18.61
UND01 UNDERGROUND SPECIALTIES					
329859	SHUT OFF ROD				
80-5-0000000-0840			416 14-Dec-2006	14-Dec-2006	76.91
330372	VALVE BOX				
80-5-0000000-0840			416 14-Dec-2006	14-Dec-2006	624.49
330464	PIPE,GATE VALVE,BOLTS				
80-5-0000000-0755			416 14-Dec-2006	14-Dec-2006	1075.06
330689	HYDRANT REPAIR KIT,EXTENSION,HOUSING GASKET,BRASS DRAIN PLUG				
80-5-0000000-0850			416 14-Dec-2006	14-Dec-2006	501.58
330729	SERVICE SADDLE,MAIN STOP,SERVICE BOX ROD,SERVICE BOX,ROLL COPPER W				
80-5-0000000-0755			416 14-Dec-2006	14-Dec-2006	1294.62
330982	SERVICE SADDLE				
80-5-0000000-0755			416 14-Dec-2006	14-Dec-2006	87.33
331003	HYDRANT REPAIR KIT,HYDRANT EXTENSION				
80-5-0000000-0850			416 14-Dec-2006	14-Dec-2006	462.31
331022	SERVICE SADDLE RETURNED				
80-5-0000000-0755			416 14-Dec-2006	14-Dec-2006	-87.33
UNI01 UNION GAS LTD					
255 9835230 9	NOV GAS USAGE NORTH YARD				
80-5-0000000-0316			404 05-Dec-2006	05-Dec-2006	448.92
WAS01 WASTE WATER SOLUTIONS					
566399	WATER MIAN EXCAVATION 306 DALHOUSIE ST -DUFFY'S TAVERN				
80-5-0000000-0755			416 14-Dec-2006	14-Dec-2006	508.80
WIG01 WIGLE HARDWARE CO LTD					
1883	CURB BOX COUPLING				
80-5-0000000-0755			394 27-Nov-2006	27-Nov-2006	20.41
2298	CLIPS				
80-5-0000000-0322			416 14-Dec-2006	14-Dec-2006	4.85
2382	SHOVEL				
80-5-0000000-0322			416 14-Dec-2006	14-Dec-2006	30.77

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



AP5130 Page : 6
 Date : Dec 14, 2006 Time : 2:53 pm

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

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				

DEPARTMENT 0000000 WATER DEPARTMENT EXPENDITURES
 Department Totals : 281561.01

DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006

CMH01	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
HGS01	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
KEL01	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				899.35
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
MRD01	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
SEW01	SEWER MAINTENANCE SERVICE				
6112517	VIDEO INSPECTION OF RESERVOIR		416 14-Dec-2006	14-Dec-2006	
80-7-8052006-0076	WATER RESERVOIR INSPECTION				339.20
WAT06	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
WMS01	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 : 339352.40

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