

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 8, 2007 at 7:00 p.m.

At 7:00 p.m. MPP Bruce Crozier announced that the Town of Amherstburg was the recipient of \$45,000 from the Provincial Rural Economic Development Program.

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

ABSENT Deputy Mayor Robert Bailey (on vacation)

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
Lory Bratt, Planning Coordinator
Ron Dzombak, Manager of Recreational Services

PRAYER

The Clerk said prayer.

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES OF PREVIOUS MEETING

Moved by J. Sutton, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held December 18, 2006, be adopted as amended as follows:

- Page 2 – Resolution regarding Bingo Licence (Top of page)
Moved by R. Pillon – changed to Moved by R. Bailey
- Page 3 – Report #6 – R. Freeman be changed to R. Fryer
- Page 4 – Item #6 – Moved by P. Renaud changed to R. Pillon
- Delegation & Item 1 regarding Bingo Hall add: Councillor Sutton vacated his chair for this item; and Councillor Sutton returned to his chair following the item.

APPROVAL OF ACCOUNTS

Moved by R. Fryer, seconded by R. Pillon that the accounts as prepared by the Treasurer for the period ending January 5, 2007, be approved for payment.

Motion Carried

DELEGATIONS

Kirk Walstedt addressed Council to seek permission to erect a Bronze Statue Bust of Senator Eugene Whelan in the Town. He is not requesting that Council finance the project. He would like approval of the project and a suitable location to be provided. Mr. Walstedt felt that it was appropriate to honour Senator Whelan in recognition of his many achievements during his lifetime.

Council thanked Mr. Walstedt for his presentation.

Moved by R. Pillon, seconded by J. Sutton that we receive the verbal presentation from Mr. Walstedt and that we approve the request to place a Bronze Statue Bust of Senator Whelan at a suitable location in the Town of Amherstburg.

Motion Carried

Moved by R. White, seconded by R. Fryer that the Parks Committee and Administration work with Mr. Walstedt in locating a suitable location for the Bronze Statue Bust of Senator Whelan.

Motion Carried

Susan Schembri of 134 Point West Drive addressed Council regarding parking of recreational vehicles and work trucks on Pointe West Drive.

Mayor Hurst noted that the CBO Mr. Stephen Brown was not in attendance due to illness and because of his involvement with this matter, Mayor Hurst requested that it be deferred to the January 22, 2007 meeting of council. This was agreeable to Council and Mrs. Schembri.

PRESENTATIONS

Lou Zarlenga gave a verbal presentation on the Amherstburg Water and Wastewater Facilities – Approval of New Operational Contracts 2007 to 2009 for Ontario Clean Water Agency (OCWA).

REPORTS OF MUNICIPAL OFFICERS

Report #1

The Ontario Clean Water Agency (OCWA) presently operates the Town's water plant and six wastewater treatment facilities under three separate contracts all of which expire on December 31, 2006. In order to preserve the Town's options and pursuant to the provisions of the contracts the Town provided written notice of OCWA on December 22, 2005 indicating the Town's intent to terminate all three existing contracts on the expiry date. Accordingly upon provision of said notice the Town Administration reviewed various options for operational services and after considering all factors Administration is recommending Council approval of a renegotiated contract with OCWA for the operation of the water plant and a renegotiated contract with OCWA for the operation of the six waste water treatment facilities.

Mr. Anthony Pizans and Mr. Harvey Stright of OCWA were in attendance to respond to any questions that arose regarding the contracts.

Moved by J. Sutton, seconded by R. White that the verbal presentation and report from Lou Zarlenga, dated Jan. 4, 2007 regarding Amherstburg Water and Wastewater Facilities–Approval of New Operational Contracts 2007 to 2009 for Ontario Clean Water Agency (OCWA), be received and that Council approve renegotiated contracts to the Ontario Clean Water Agency (OCWA) for operational services to the Amherstburg Water Plant and six wastewater treatment facilities for the time period 2007 to 2009 inclusive.

Motion Carried

Report #2 A report was distributed at the meeting

The Town of Amherstburg has in place several advisory, decision making and working committees where both Council members and residents provide important input into decision making requirements of the Town.

Moved by R. White, seconded by P. Renaud that the report from Frank Pizzuto, dated Jan. 2, 2007 regarding Advisory Committee appointments be received and that the Town of Amherstburg appoint residents to the various advisory and decision making committees as outlined in this staff report.

Motion Carried

The Clerk explained that ERCA requested a resolution appointing the ERCA members.

Moved by R. Pillon, seconded by P. Renaud that Rick Fryer and Anthony Leardi be appointed as the Town of Amherstburg ERCA representatives for the 2007 – 2010 term of Council with the understanding that the representatives hold office until the Annual Meeting of the Board of Directors in the year following the expiration date of the appointment.

Motion Carried

Report #3

Moved by P. Renaud, seconded by R. White that the report from Paul Beneteau dated Dec. 18, 2006 regarding temporary Borrowing By-law 2007-01 be received and that **By-law 2007-01**; being a by-law to provide for temporary borrowing until taxes are collected and other revenues are received, 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

Moved by R. White, seconded by R. Fryer that the report from Paul Beneteau, dated Dec. 18, 2006 regarding Signing Officers be received and that Council concur with the recommendation that Mayor Wayne Hurst and Deputy Mayor Robert Bailey be appointed as elected signatories and that the current compliment of appointed staff remain the same, with a combination of signatures by one elected official and one appointed official being required on any and all cheques drawn upon the bank accounts of the Town of Amherstburg.

Motion Carried

Report #5

This report addresses the enforcement issues surrounding the parking of recreational vehicles, boats and trailers including motorhomes in the front yard driveways of residential lots in the Municipality.

Moved by R. Fryer, seconded by J. Sutton that the report from Stephen Brown, dated January 2, 2007 regarding Parking of Recreational Vehicles in Residential Zones, be received and referred to the next meeting.

Motion Carried

Report #6

In early November 2006 concrete sidewalks were constructed in the Kingsbridge Subdivision along Kingsbridge Dr., Whelan Ave., and Knobb Hill Drive. An initial inspection of the sidewalks was conducted on November 17, 2006. The sidewalks were found to be in good condition with minor deficiencies. The sidewalks are ready for initial assumption by the Town and to be placed on the one year maintenance period.

Moved by R. Fryer, seconded by R. Pillon that the report from Lou Zarlenga, dated Jan. 2, 2007 regarding the Initial Acceptance of sidewalks, Kingsbridge Subdivision on Kingsbridge Drive, Whelan Ave and Knobb Hill Drive, be received and that Council concur with the recommendation of the Consulting Engineer and that the Town initially accept the sidewalks for the Kingsbridge Subdivision and the one year maintenance period commences as of November 17, 2006.

Motion Carried

Report #7

A report was presented to Council on November 27, 2006 for final assumption of the asphalt surface in regards to Phase 3 (Driver Lane) in the Fox Glen Subdivision. Accordingly this now completes all phases of this development and the Town can now assume the entire development and release all securities.

Moved by P. Renaud, seconded by J. Sutton that the report from Lou Zarlenga, dated Jan. 3, 2007 regarding Final Acceptance of Fox Glen Subdivision, be received and that Council concur with the recommendation of the Consulting Engineer and that the Town assume the entire Fox Glen Subdivision development as of November 9, 2006.

Motion Carried

Report #8

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

Moved by J. Sutton, seconded by R. Fryer that the report from Lou Zarlenga dated Jan. 2, 2007 regarding December 2006 Public Works Overtime, be received.

Motion Carried

Report #9

Moved by R. Fryer, seconded by R. Pillon that the report from Lou Zarlenga, dated Jan. 2, 2007 regarding Monthly Report from OCWA – October 2006 be received.

Motion Carried

Report #10

Moved by J. Sutton, seconded by R. White that the report from Lou Zarlenga, dated Jan. 2, 2007 regarding Monthly Report from OCWA – November 2006 be received.

Motion Carried

Supplementary Item #1

The province has identified a one time \$70 million dollar Rural Infrastructure Investment Initiative for construction ready projects. The Town of Amherstburg is submitting Bridge 3008 (Bridge over Canard River at Concession 2 North, north of North Sideroad) as its preferred project for submission.

Moved by J. Sutton, seconded by R. White that the report from Frank Pizzuto, dated Jan. 8, 2007, regarding Ontario Governments Rural Infrastructure Investment Initiative, be received and that Council concur with the recommendation to recommend Bridge 3008 (bridge over River Canard at Concession 2 North, north of North Sideroad) as it's highest priority for the Ontario Governments Rural Infrastructure Investment Initiative; and

That the Town recommend that in the event Amherstburg's COMRIF Intake 3 application for the Amherstburg Water Tower replacement is known to be unsuccessful that the Town of Amherstburg would prefer to have its COMRIF intake 3 for its highest priority; and

That By-law 2007-05 being a by-law to authorize the submission of an application to the Ontario Infrastructure Projects Corporation ("OIPC") for funding from the Rural Infrastructure investment initiative for new eligible capital projects of the Corporation of the Town of Amherstburg (The "Municipality"); and to approve the expenditure of funds on said eligible capital projects, be taken as having been read a first, second and third

time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

CORRESPONDENCE

Item #1 – 6

Moved by P. Renaud, seconded by R. White that the following correspondence be received.

1. Notice from Human Resources and Social Development concerning the 2007 Therese Casgrain Volunteer Awards.
2. Notice from Pitch-in Ontario regarding 2007 Pitch-in Canada Week, April 23 – 29.
3. Letter from Ministry of Agriculture, Food and Rural Affairs, Nutrient Management Branch, dated Oct. 30, 2006 regarding amendments to the Nutrient Management Regulation under the Nutrient Management Act, 2002.
4. Letter from AMO, dated Nov. 20, 2006 regarding Pre-Budget Consultations at Standing Committee of the Ontario Legislature.
5. Letter from Ontario Small Urban Municipalities, dated Dec. 12, 2006 regarding 2007 OSUM Conference & Trade Show.
6. Letter and report from Essex Region Conservation Authority, dated Dec. 18, 2006 regarding Essex Region Conservation Authority (ERCA) Draft 2007 Budget Estimates.

Motion Carried

Item #7

Moved by R. Fryer, seconded by J. Sutton that the letter from Richard Murray, dated Jan 2, 2007 inviting Council to attend a Retirement and Awards Banquet being hosted by the Amherstburg Fire Department, be received and that those Council members able to attend be authorized to do so.

Motion Carried

Item #8

Moved by R. Pillon, seconded by J. Sutton that the letter from Essex County Farm Safety Association, dated Dec. 14, 2006 regarding a General Meeting, and requesting Council appoint a representative to attend this meeting, be received and that Councillor Robert Pillon attend.

Motion Carried

BUSINESS LICENCES

Moved by J. Sutton, seconded by R. Fryer that the Taxi Cab Licence Application from Jack McLean to drive Taxi for South Shore Shuttle, be received and approved subject to compliance with all agencies and regulations.

Motion Carried

MINUTES OF SPECIAL COUNCIL MEETINGS

Moved by P. Renaud, seconded by R. White that the minutes of a Striking Committee meeting held December 18, 2006 at 4:00 p.m. to make Council appointments to Boards & Committees be approved.

Motion Carried

OTHER MINUTES

Moved by R. White, seconded by J. Sutton that the minutes of the Amherstburg Committee of Adjustment held Tuesday, October 31, 2006 be received.

Motion Carried

NEW BUSINESS

Paul Renaud requested that staff provide information on the charities that hold licences for the Amherstburg Bingo Palace in relation to resident versus non resident status.

BY-LAWS

By-law 2007-01; being a by-law to provide for temporary borrowing, until the taxes are collected and other revenues are received. (See Report #3)

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

By-law 2007-02; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by R. White, seconded by R. Pillon that:

By-law 2007-03 being a by-law to rescind By-law 1998-32, being a by-law to appoint a Building/Plumbing Inspector, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law 2007-04; being a by-law to appoint Property Standards Officers for the Corporation of the Town of Amherstburg and to rescind By-law 1998-33 and By-law 2002-65, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

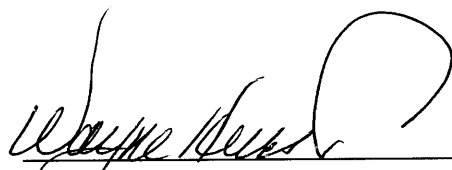
Motion Carried

By-law 2007-05; being a by-law to authorize the submission of an application to the Ontario Infrastructure Projects Corporation (“OIPC”) for funding from the Rural Infrastructure investment initiative for new eligible capital projects of the Corporation of the Town of Amherstburg (The “Municipality”); and to approve the expenditure of funds on said eligible capital projects. (See Supplementary Item #1 under Reports of Municipal Officers)

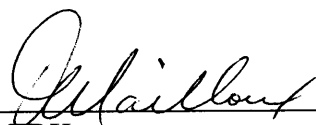
ADJOURNMENT

Moved by J. Sutton, seconded by R. White that the meeting adjourn.

Motion Carried



MAYOR



CLERK

JANUARY 4, 2006.

TOTAL COMPUTER PAID INVOICES	\$	1,013,218.50
TOTAL WATER PAID INVOICES	\$	124,188.75
TOTAL PAID INVOICES	\$	1,137,407.25



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



AP5130 Page : 1
 Date : Jan 04, 2007 Time : 3:01 pm

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

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
DEC PAYROLI DEC PAYROLL DEDUCTIONS		437	30-Dec-2006	30-Dec-2006	
10-2-0000000-1156	A/P - PAYROLL DED. - FIRE				120.00
AMH15 AMHERSTBURG ECHO					
72/108720 FRENCH SCHOOL ELECTION AD		437	30-Dec-2006	30-Dec-2006	
10-1-0000000-2066	A/R - CLEARING				108.54
AMH19 AMHERSTBURG PAYROLL-TOWN OF					
DEC 21 PAYR DEC 21 PAYROLL TRANSFER		418	18-Dec-2006	18-Dec-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				84930.93
DEC 28 PAYR DEC 28 PAYROLL TRANSFER		428	21-Dec-2006	21-Dec-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				90930.58
JAN 4 PAYROI JANUARY 4 PAYROLL TRANSFER		1	02-Jan-2007	02-Jan-2007	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				70890.00
PAYROLL DEC BALANCE OF PAYROLL DEC 30		430	21-Dec-2006	21-Dec-2006	
10-1-0000000-0202	C.I.B.C. - PAYROLL ACCOUN				1660.94
AMI AMHERSTBURG POLICE ASSOCIATION					
DEC PAYROLI DEC. PAYROLL DEDUCTIONS		437	30-Dec-2006	30-Dec-2006	
10-2-0000000-1146	A/P - PAYROLL DED. - POLI				2663.32
BON23 BONDY ROBERT & CONSTANCE					
ARB REFUND REFUND DUE TO ARB REDUCTION ROLL 460 000 03500		437	03-Jan-2007	03-Jan-2007	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				42.70
CAN25 CANADIAN TIRE					
54110024 TAPE,SLOT ,PIPEWRENCH		418	18-Dec-2006	18-Dec-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				61.00
54110033 FILE,SCRAPER		418	18-Dec-2006	18-Dec-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				39.19
59280003 BATTERIES		418	18-Dec-2006	18-Dec-2006	
10-1-0000000-2011	A/R - WATER DEPARTMENT				14.78
COL09 COLES-OUELLETTE MARCEL & ELIZABETH					
REFUND ARB REFUND DUE TO ARB DECISION ROLL 470 000 07150		437	30-Dec-2006	30-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				71.18
COR02 CORP OF THE COUNTY OF ESSEX					
3248 HAZMAT INCIDENT -LIBBY TERMINALS AUG 15		437	30-Dec-2006	30-Dec-2006	
10-1-0000000-2066	A/R - CLEARING				3115.13
DIR02 DIRECTOR OF FAMILY RESPONSIBILTY					
DEC . . .YROLI DECEMBER PAYROLL DEDUCTIONS		428	21-Dec-2006	21-Dec-2006	
10-2-0000000-1155	A/P - PAYROLL DED. - FAM.				1854.48
DOE01 DOE SIDNEY & DENISE					
ARB REFUND REFUND DUE TO ARB ROLL # 550 000 04640		437	30-Dec-2006	30-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				295.05
DUF18 DUFF DOUGLAS WILLIAM					
ARB REFUND ARB REFUND ON ROLL 420 000 68035		437	30-Dec-2006	30-Dec-2006	
10-1-0000000-2138	A/R PROP TAX REFUND OWING				133.99
DWC01 D.W. CROWDER TRUCKING					
513582 GARBAGE PICKUP FOR DEC		418	18-Dec-2006	18-Dec-2006	
10-1-0000000-2066	A/R - CLEARING				307.85

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



AP5130 Page : 2
 Date : Jan 04, 2007 Time : 3:01 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 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					
EVE02 EVERJONGE HOMES					
FEE 8362 AAL FEE 8362 AALBERS 10-4-0000000-1045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	437	30-Dec-2006	30-Dec-2006	-50.00
IMDEMNITY 6 REFUND INDEMNITY 8362 AALBERS 10-2-0000000-2140	INDEMNITY FEES	437	30-Dec-2006	30-Dec-2006	1050.00
GRE05 GREATER ESSEX COUNTY DISTRICT					
CHARITABLE CHARITABLE REBATE FOR ROLL 240 000 00800 10-1-0000000-2138	A/R PROP TAX REFUND OWING	437	30-Dec-2006	30-Dec-2006	452.79
IBE01 IBEW - LOCAL 636					
DEC PAYROL DEC PAYROLL DEDUCTIONS 10-2-0000000-1145	A/P - PAYROLL DED. - UNIO	437	30-Dec-2006	30-Dec-2006	1495.76
MEL30 MELOCHE KEVIN & CHERYL					
ARB REFUND REFUND DUE TO ARB ROLL # 173 000 16600 10-1-0000000-2138	A/R PROP TAX REFUND OWING	437	30-Dec-2006	30-Dec-2006	171.19
MIL11 MILLER CANFIELD					
OVERPAYMEN REFUND OVERPAYMENT OF TAXES ROLL 640 000 21200 TED STAHL 10-1-0000000-2138	A/R PROP TAX REFUND OWING	437	30-Dec-2006	30-Dec-2006	24213.73
MIN02 MINISTER OF FINANCE					
EHT FOR DEC EHT FOR DEC 10-2-0000000-1152	A/P - PAYROLL DED. - EHT	436	30-Dec-2006	30-Dec-2006	12955.13
LICENCE PLA 2007 LICENCE PLATES 10-1-0000000-2041	A/R - CARE A VAN	426	20-Dec-2006	20-Dec-2006	145.00
10-1-0000000-2011	A/R - WATER DEPARTMENT				148.00
NYE01 NYE MAUREEN					
REFUND DUE REFUND DUE TO ARB ROLL 550 000 19301 10-1-0000000-2138	A/R PROP TAX REFUND OWING	437	30-Dec-2006	30-Dec-2006	117.05
ONT102 1233804 ONTARIO LTD					
ARB REFUND REFUND DUE TO ARB DECISION ROLL 170 000 00629 10-1-0000000-2138	A/R PROP TAX REFUND OWING	437	30-Dec-2006	30-Dec-2006	189.20
ONT78 1287741 ONTARIO LTD					
INDEMNITY 78 INDEMNITY FEE REFUND 78 WHELAN 10-2-0000000-2140	INDEMNITY FEES	437	30-Dec-2006	30-Dec-2006	500.00
REC01 RECEIVER GENERAL					
DEC 21 PAYR DEC 21 PAYROLL DEDUCTIONS 10-2-0000000-1139	PAYROLL TRANSFER PAYABLE	418	18-Dec-2006	18-Dec-2006	87.00
DEC 30 DEDU DEC 30 PAYROLL DEDUCTION 10-2-0000000-1139	PAYROLL TRANSFER PAYABLE	428	21-Dec-2006	21-Dec-2006	87.00
JAN 4 DEDUC PAYROLL DEDUCTIONS JAN 4 10-2-0000000-1139	PAYROLL TRANSFER PAYABLE	1	02-Jan-2007	02-Jan-2007	87.00
REC04 RECEIVER GENERAL					
DEC 23 DEDU DEC 23 PAYROLL DEDUCTIONS PART TIME 10-2-0000000-1141	A/P - PAYROLL DED. - INC.	418	18-Dec-2006	18-Dec-2006	955.86
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				672.84
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				451.11
DEC 30 DEDU DEC 30 PAYROLL DEDUCTIONS 10-2-0000000-1141	A/P - PAYROLL DED. - INC.	428	21-Dec-2006	21-Dec-2006	1201.16

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



AP5130 Page : 3
 Date : Jan 04, 2007 Time : 3:01 pm
 Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 Bank : 1 To 1
 Class : All

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

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				901.32
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				617.24
DEDUCTIONS DEC 23 PAYROLL DEDUCTIONS FULL TIME					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	418	18-Dec-2006	18-Dec-2006	24228.61
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				251.19
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				609.90
DEDUCTIONS DEC 30 PAYROLL DEDUCTIONS-FULL TIME					
10-2-0000000-1142	A/P - PAYROLL DED. - CPP	428	21-Dec-2006	21-Dec-2006	609.90
10-2-0000000-1141	A/P - PAYROLL DED. - INC.				23534.62
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				222.31
JAN 6 DEDUC' JANUARY 6 PAYROLL DEDUCTIONS					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	1	02-Jan-2007	02-Jan-2007	485.40
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				275.44
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				201.27
PAYROLL DEC FULL TIME JAN 6 PAYROLL DEDUCTIONS					
10-2-0000000-1141	A/P - PAYROLL DED. - INC.	1	02-Jan-2007	02-Jan-2007	22482.40
10-2-0000000-1142	A/P - PAYROLL DED. - CPP				9429.74
10-2-0000000-1143	A/P - PAYROLL DED. - E.I.				3969.79
SPR03 SPRAGUE REGINALD & DARLENE					
ARB REFUND REFUND DUE TO ARB REDUCTION ROLL 550 000 11605					
10-1-0000000-2138	A/R PROP TAX REFUND OWING	437	30-Dec-2006	30-Dec-2006	117.05
UNI05 UNITED WAY					
4TH QT DEDU 4TH QT DEDUCTIONS					
10-2-0000000-1147	A/P - PAYROLL DED. - UNIT	437	30-Dec-2006	30-Dec-2006	780.00
Department Totals :					390885.66

DEPARTMENT 1001010 COUNCIL					
AMH15 AMHERSTBURG ECHO					
72/108720	FRENCH SCHOOL ELECTION AD	437	30-Dec-2006	30-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				54.28
72/108721	MUNICIPAL ELECTIONS	437	30-Dec-2006	30-Dec-2006	
10-5-1001010-0330	ELECTION EXPENSES				246.87
72/109771	INAUGURAL MEETING	437	30-Dec-2006	30-Dec-2006	
10-5-1001010-0307	ADVERTISING - COUNCIL				83.25
AMH20 TOWN OF A'BURG PETTY CASH					
DEC COFFEE,MILK,LUNCHEONS,LICENCE FOR XMAS PARTY					
10-5-1001010-0340	PUBLIC RECEPTIONS, ETC... - COUNCIL	418	18-Dec-2006	18-Dec-2006	41.59
10-5-1001010-0330	ELECTION EXPENSES				12.51
AMO01 A M O					
21854	EFFECTIVE MUNICIPAL COUNCILLOR TRAINING REGISTRATION -JOHN SUTTON	1	02-Jan-2007	02-Jan-2007	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				901.00
21855	NEW MUNICIPAL ACT REGISTRATION FEE-JOHN SUTTON	1	02-Jan-2007	02-Jan-2007	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				291.50
21856	NEW MUNICIPAL ACT REGISTRATION FEE RICK FRYER	1	02-Jan-2007	02-Jan-2007	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				291.50
21857	EFFECTIVE MUNICIPAL COUNCILLOR TRAINING REGISTRATION FEE RICK FRYER	1	02-Jan-2007	02-Jan-2007	
10-5-1001010-0351	CONVENTIONS & SEMINARS - COUNCIL				901.00

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



AP5130 Page : 4
 Date : Jan 04, 2007 Time : 3:01 pm

Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 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									
CAN25 CANADIAN TIRE									
55780104	PHONE						418 18-Dec-2006	18-Dec-2006	
10-5-1001010-0330						ELECTION EXPENSES			45.58
CIB04 CIBC PURCHASING CARD									
ONLY IMAGINI ONLY IMAGINE -2 CLOCK PRINTS & FRAMES									
10-5-1001010-0340						PUBLIC RECEPTIONS, ETC... - COUNCIL	418 18-Dec-2006	18-Dec-2006	456.00
SOBEYS -NOV VEG TRAY & FRUIT TRAY									
10-5-1001010-0340						PUBLIC RECEPTIONS, ETC... - COUNCIL	418 18-Dec-2006	18-Dec-2006	34.18
WINDSOR HIL BRKFAST BUFFET 6 PEOPLE -WINDSOR HILTON PARK TERRACE									
10-5-1001010-0340						PUBLIC RECEPTIONS, ETC... - COUNCIL	418 18-Dec-2006	18-Dec-2006	86.95
CUS02 CUSTOM CREATIONS									
01	PLAQUE -FIRST BAPTIST CHURCH						437 30-Dec-2006	30-Dec-2006	
10-5-1001010-0340						PUBLIC RECEPTIONS, ETC... - COUNCIL			52.38
SAN14 SANSON ESTATE WINERY									
DEC 4	12 VIDAL BLANC & 10 BACO NOIR						437 30-Dec-2006	30-Dec-2006	
10-5-1001010-0340						PUBLIC RECEPTIONS, ETC... - COUNCIL			2.00
SOB01 SOBEYS AMHERSTBURG									
9131	SM FRT TRAY,COOKIES						437 30-Dec-2006	30-Dec-2006	
10-5-1001010-0340						PUBLIC RECEPTIONS, ETC... - COUNCIL			31.33
TEL02 TELUS MOBILITY									
008556853055 CELL PHONES,DAVE,FRANK,TONY,WAYNE									
10-5-1001010-0315						TELEPHONE - COUNCIL	437 30-Dec-2006	30-Dec-2006	101.57
WES13 WEST PARRY SOUND HEALTY CENTER									
DONATION DONATION IN MEMORY OF HANNA KAUNZINGER									
10-5-1001010-0340						PUBLIC RECEPTIONS, ETC... - COUNCIL	430 21-Dec-2006	21-Dec-2006	100.00
Department Totals :									3992.39

DEPARTMENT 1001020 ADMINISTRATION									
AMC01 AMCTO									
1886 -DAVID M 2007 MEMBERSHIP FEE -D MAILLOUX									
10-5-1001020-0350						MEMBERSHIPS	5 03-Jan-2007	03-Jan-2007	318.00
1886 DAVID M 2007 MEMBERSHIP FEE DAVID MAILLOUX									
10-5-1001020-0350						MEMBERSHIPS	5 03-Jan-2007	03-Jan-2007	318.00
AMH15 AMHERSTBURG ECHO									
72/109497 COMMITTEE APPOINTMENTS									
10-5-1001020-0307						ADVERTISING	437 30-Dec-2006	30-Dec-2006	170.47
72/109602 COMMITTEE APPOINTMENT									
10-5-1001020-0307						ADVERTISING	437 30-Dec-2006	30-Dec-2006	170.47
AMH20 TOWN OF A'BURG PETTY CASH									
DEC COFFEE,MILK,LUNCHEONS,LICENCE FOR XMAS PARTY									
10-5-1001020-0301						OFFICE SUPPLIES	418 18-Dec-2006	18-Dec-2006	28.80
10-5-1001020-0360						MISCELLANEOUS			42.05
ASS02 ASSOCIATION OF MUN OF ONTARIO									
2007 MEMBER 2007 MEMBERSHIP FEES									
10-5-1001020-0350						MEMBERSHIPS	5 03-Jan-2007	03-Jan-2007	4157.47
CAN25 CANADIAN TIRE									

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
50070096	PHONE		418 18-Dec-2006	18-Dec-2006	
10-5-1001020-0330	ELECTION EXPENSES				45.58
55780168	ATTENTION TAPE		418 18-Dec-2006	18-Dec-2006	
10-5-1001020-0330	ELECTION EXPENSES				19.14
CIB04 CIBC PURCHASING CARD					
NOV PURCHA	REGISTRATION FEE C BENDO & F PIZZUTO -ASSOCIATION OF MUNICIPALITIES		418 18-Dec-2006	18-Dec-2006	
	DEC 8				
10-5-1001020-0351	CONVENTIONS & SEMINARS				300.00
DRO01 DROP JANITORIAL					
0221	JANITORIAL FOR DECEMBER		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0318	JANITORIAL				1502.87
DYN03 DYNAMIC DESIGN & PROMOTION					
1014	EMBROIDERING ON TOWN JACKET		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0161	CLOTHING - ADMIN				22.80
ESS35 ESSEX LINEN SUPPLY LTD					
535	MATS		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0317	BUILDING MAINTENANCE				39.01
IMA01 IMAGISTICS CANADA INC					
430131007010	2007 LEASE COPIER		5 03-Jan-2007	03-Jan-2007	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				348.84
IMA02 IMAGISTICS CANADA INC					
047547	COPY CHARGE FOR NOVEMBER COLOUR METER		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0308	PHOTOCOPIER SUPPLIES				167.38
POS02 POSTAGE-ON-CALL					
POSTAGE	POSTAGE FOR NEW POSTAGE MACHINE		5 03-Jan-2007	03-Jan-2007	
10-5-1001020-0304	POSTAGE				7420.00
PUR01 PUROLATOR COURIER LTD					
4783933 7	EXPRESS		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0306	COURIER & EXPRESS				9.26
4877621 5	EXPRESS CHARGES		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0306	COURIER & EXPRESS				4.77
RIV01 RIVER TOWN TIMES					
33882	SPORTS GROUPS & SPORTING ASSOCIATION LEAGUES,CHRISTMAS HOLIDAY SCHEDULE		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0307	ADVERTISING				56.18
STA STAPLES BUSINESS DEPOT					
5401500202-A	TONERS FOR FAX MACHINE		418 18-Dec-2006	18-Dec-2006	
10-5-1001020-0301	OFFICE SUPPLIES				147.10
TEL02 TELUS MOBILITY					
008556853055	CELL PHONES,DAVE,FRANK,TONY,WAYNE		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0315	TELEPHONE				124.85
12922477	DEC CELL PHONE P BENETEAU		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0315	TELEPHONE				57.26
TIR06 TIGERDIRECT.CA INC					
P77874240001	PC VIDEO EXTENSION CABLES		437 30-Dec-2006	30-Dec-2006	
10-5-1001020-0330	ELECTION EXPENSES				102.49

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
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DEPARTMENT 1001020 ADMINISTRATION

UNI01	UNION GAS LTD								
DEC GAS USA	DEC GAS USAGE					UTILITIES	436 30-Dec-2006	30-Dec-2006	943.82
10-5-1001020-0316									
WIG01	WIGLE HARDWARE CO LTD								
2239	KEY					BUILDING MAINTENANCE	418 19-Dec-2006	19-Dec-2006	9.08
10-5-1001020-0317									
Department Totals :									16525.69

DEPARTMENT 1001021 TREASURY

AMC01	AMCTO								
100788 P MAL	2007 MEMBERSHIP FEE					MEMBERSHIPS	5 03-Jan-2007	03-Jan-2007	318.00
10-5-1001021-0350									
2325 P BENET	2007 MEMBERSHIP FEE P BENETEAU					MEMBERSHIPS	5 03-Jan-2007	03-Jan-2007	318.00
10-5-1001021-0350									
MAL05	MALOTT PAM								
MILEAGE KINC	MILEAGE KINGSVILLE					TRAVEL & MILEAGE	437 30-Dec-2006	30-Dec-2006	35.00
10-5-1001021-0352									
PUR01	PUROLATOR COURIER LTD								
4693055 8	EXPRESS					COURIER & EXPRESS	437 30-Dec-2006	30-Dec-2006	12.25
10-5-1001021-0306									
4877621 5	EXPRESS CHARGES					COURIER & EXPRESS	437 30-Dec-2006	30-Dec-2006	67.50
10-5-1001021-0306									
XER01	XEROX CANADA LTD								
F37812444	COPY CHARGE OCT NOV					PHOTOCOPIER SUPPLIES	437 30-Dec-2006	30-Dec-2006	83.20
10-5-1001021-0308									
Department Totals :									833.95

DEPARTMENT 1001025 INFORMATION TECHNOLOGY

APP02	APPLIED COMPUTER SOLUTION								
15992	CONFIGURE,TEST,INSTALL NETWORK EQUIPMENT					COMPUTER MAINTENANCE	5 03-Jan-2007	03-Jan-2007	9264.78
10-5-1001025-0310									
STA05	STAPLES BUSINESS DEPOT								
5401505624-A	STORAGE CARDS					COMPUTER MAINTENANCE	418 18-Dec-2006	18-Dec-2006	39.88
10-5-1001025-0310									
TEL02	TELUS MOBILITY								
008556853055	CELL PHONES,DAVE,FRANK,TONY,WAYNE					TELEPHONE	437 30-Dec-2006	30-Dec-2006	127.19
10-5-1001025-0315									
TIR06	TIGERDIRECT.CA INC								
P79911420001	COMPUTER TOOL KIT,WALLET					COMPUTER MAINTENANCE	437 30-Dec-2006	30-Dec-2006	19.37
10-5-1001025-0310									
Department Totals :									9451.22

DEPARTMENT 1001026 G.I.S.

TEL02	TELUS MOBILITY								
008556853055	CELL PHONES,DAVE,FRANK,TONY,WAYNE					TELEPHONE	437 30-Dec-2006	30-Dec-2006	

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Inv	Description			GL Account Name			Amount
G. Account	CC1	CC2	CC3				
DEPARTMENT 1001026 G.I.S.							
10-5-1001026-0315				TELEPHONE			33.66
						Department Totals :	33.66
<hr/>							
DEPARTMENT 1010000 RESERVE - WORKING CAPITAL							
PCO01 P.C. OUTFITTERS							
11585	COMPUTER SYSTEM				437 30-Dec-2006	30-Dec-2006	
20-3-1010000-0060				RESERVE - COMPUTERS			2392.86
						Department Totals :	2392.86
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DEPARTMENT 2010000 FIRE DEPARTMENT							
ADV01 ADVANCE MECHANICAL CONTRACTORS							
15848	RE-INSULATE TOP OF ROOF TOP UNIT & REPLACE FAN MOTOR-NORTH YARD				437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0317				BUILDING MAINTENANCE			403.96
AMH15 AMHERSTBURG ECHO							
72/109605	FIRE MASTER PLAN				437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0307				ADVERTISING			111.00
72/109686	FIRE MASTER PLAN				437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0307				ADVERTISING			111.00
BOG01 BOGAR TRUCK PARTS & SERVICE							
383012	CARTRIDGE,VLV MAINT KIT				409 11-Dec-2006	11-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			55.56
383312	SEAL,END COVER KIT				409 11-Dec-2006	11-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			49.97
CAN25 CANADIAN TIRE							
52280130	BOLT CUTTER				418 18-Dec-2006	18-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			34.19
55780128	LAMP BULBS				418 18-Dec-2006	18-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			7.38
CAR11 CARQUEST CANADA LTD 61							
1780 27661	MINI LAMP				437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			12.13
1780-ID-27654	OIL FILTER,FUEL FILTER,MINATURE BULBS,ANTIFREEZE,				437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			82.45
ESS23 ESSEX COUNTY FIRE SERVICE ASSC							
2007 FEES	2007 MEMBERSHIP FEES				5 03-Jan-2007	03-Jan-2007	
10-5-2010000-0350				MEMBERSHIPS			150.00
GRE01 GREG BAILEY LTD							
029574	O RING				437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0402				VEHICLE & EQUIPMENT MTCE.			2.94
IMA01 IMAGISTICS CANADA INC							
430131007010	2007 LEASE COPIER				5 03-Jan-2007	03-Jan-2007	
10-5-2010000-0301				OFFICE SUPPLIES			348.84
IMA02 IMAGISTICS CANADA INC							
047547	COPY CHARGE FOR NOVEMBER COLOUR METER				437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0301				OFFICE SUPPLIES			167.38

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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 2010000 FIRE DEPARTMENT									
KEL01	KEL COMMUNICATION LTD								
RAD 26011	AIRTIME FOR JANUARY						5 04-Jan-2007	04-Jan-2007	
10-5-2010000-0319						RADIO MAINTENANCE			4924.80
ONT01	ONTARIO ASSOC FIRE CHIEFS								
2007 MEMBER 2007 MEMBERSHIP FEE -R MURRAY							5 03-Jan-2007	03-Jan-2007	
10-5-2010000-0350						MEMBERSHIPS			185.50
2007 MEMBER 2007 MEMBERSHIP FEE -RANDY SINASAC							5 03-Jan-2007	03-Jan-2007	
10-5-2010000-0350						MEMBERSHIPS			185.50
LABOUR REL/ LABOUR RELATIONS SEMINAR JAN 10 & 11 REGISTRATION FEE -RICHARD MURRAY							1 02-Jan-2007	02-Jan-2007	
10-5-2010000-0351						CONVENTIONS & SEMINARS			318.00
POW04	T.L. POWELL & ASSOCIATES LTD								
33-06	FIRE DEPARTMENT MASTER PLAN AS PER BUDGET						437 15-Dec-2006	15-Dec-2006	
10-5-2010000-0327						CONSULTING FEES			10644.00
PUR01	PUROLATOR COURIER LTD								
4783933 7	EXPRESS						437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0306						COURIER & EXPRESS			3
ROG01	ROGERS AT&T								
12085392C6	CELL PHONE						437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0315						TELEPHONE			31.23
ROG03	ROGERS TELECOM INC								
18927015	LONG DISTANCE CALLS						437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0315						TELEPHONE			3.09
SAF03	SAFEDESIGN APPAREL LTD								
221691	FIREFIGHTER COATS,TROUSERS,PATCHES						437 30-Dec-2006	30-Dec-2006	
10-5-2010000-0420						EQUIPMENT			8728.63
STA05	STAPLES BUSINESS DEPOT								
66067150	LASER POINTER,DAILY BLNS,QUIKNOTES						418 18-Dec-2006	18-Dec-2006	
10-5-2010000-0301						OFFICE SUPPLIES			71.62
UNI01	UNION GAS LTD								
DEC GAS USA DEC GAS USAGE							436 30-Dec-2006	30-Dec-2006	
10-5-2010000-0316						UTILITIES			323.87
WIG01	WIGLE HARDWARE CO LTD								
1872	BAGS						418 19-Dec-2006	19-Dec-2006	
10-5-2010000-0317						BUILDING MAINTENANCE			38.75
2044	KEYBLANKS						418 19-Dec-2006	19-Dec-2006	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			4.54
2334	INSULATED SPRAY GUN						418 19-Dec-2006	19-Dec-2006	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			19.21
2592	KEYBLANKS						418 19-Dec-2006	19-Dec-2006	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			4.54
2657	RECEPTACLE,COVER						418 19-Dec-2006	19-Dec-2006	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			9.44
2732	CORD						418 19-Dec-2006	19-Dec-2006	
10-5-2010000-0402						VEHICLE & EQUIPMENT MTCE.			33.03
WIR01	WIRING COMPANY								
TWC269	DEWALT 24 VOLT AIR COOLED BATTERIES						437 30-Dec-2006	30-Dec-2006	

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

DEPARTMENT 2010000	FIRE DEPARTMENT				
10-5-2010000-0402	VEHICLE & EQUIPMENT MTCE.				313.50
Department Totals :					27380.13

DEPARTMENT 2020000	POLICE DEPARTMENT				
A&L03	A&L AUTO RECYCLERS INC				
LENS UNIT 30: LENS FOR UNIT 303			5 04-Jan-2007	04-Jan-2007	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				114.00
ADA03	ADAIR FRED				
TRAINING ALL TRAINING ALLOWANCE			436 30-Dec-2006	30-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				800.00
ADV02	ADVANCE BUSINESS SYSTEMS				
271895 COPY CHARGE FOR NOV			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0308	PHOTOCOPIER SUPPLIES				108.53
AMH41	A'BURG POLICE PETTY CASH - MICHELLE DONLON				
MEALS,LUNCH MEALS,CHIEFS MEETING,LABELS,SOAP,J CLOTHES,DRY CLEANING			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0253	CLEANING				13.94
10-5-2020000-0317	BUILDING MAINTENANCE				4.59
10-5-2020000-0371	PRISONER EXPENSES				8.17
10-5-2020000-0360	MISCELLANEOUS				61.43
10-5-2020000-0301	OFFICE SUPPLIES				38.74
10-5-2020000-0324	DISPATCHING - POLICE				20.00
BEL01	BELL CANADA				
519326-5335 -I DEC DISPATCH PHONE			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0315	TELEPHONE				186.86
BEL12	BELL CANADA				
DEC 30001237 DEC INTERNET			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0332	INTERNET ACCESS				269.47
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.				40.53
CAN08	CANADIAN ASSOC POLICE BOARD				
2007 MEMBER 2007 MEMBERSHIP FEE			5 03-Jan-2007	03-Jan-2007	
10-5-2020000-0260	BOARD EXPENSES				625.00
CAN25	CANADIAN TIRE				
50810035 TAPE			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0301	OFFICE SUPPLIES				79.68
52280216 WATER			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				25.79
55780126 CORD,BATTERIES,TAPE,LINE LEVEL			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0301	OFFICE SUPPLIES				51.64
CARDWELL G LUNCH AT CALDWELL GRANT			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0334	INVESTIGATION EXPENSE				59.15
GAS DISCOUNT GAS DISCOUNT			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0401	GASOLINE				-0.32
GLOBETREK 1 GLOBETREK TRAVEL INS			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				47.63

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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 2020000 POLICE DEPARTMENT									
NOV 15	16.122 LTS GASOLINE						418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0401						GASOLINE			15.07
PET CANADA	39.667 LTS GASOLINE						418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0401						GASOLINE			35.70
WALMART NO BIGTREE							418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0360						MISCELLANEOUS			113.91
CAR01 CARSWELL									
4315541	RECORD BOOKS						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0252						UNIFORMS			139.16
CHI02 CHIKAZ GENE									
GUARD DUTY	GUARD DUTY DEC 15						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0371						PRISONER EXPENSES			66.00
GUARD DUTY	GUARD DUTY DEC 30						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0371						PRISONER EXPENSES			54.00
GUARD DUTY	GUARD DUTY JAN 2						5 03-Jan-2007	03-Jan-2007	
10-5-2020000-0371						PRISONER EXPENSES			0
GUARD DUTY	GUARD DUTY JAN 3						5 03-Jan-2007	03-Jan-2007	
10-5-2020000-0371						PRISONER EXPENSES			48.00
CUS01 CUSTOM CLEANERS									
NOV UNIFORMA	NOV UNIFORM CLEANING						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0253						CLEANING			29.36
D&D01 D & D ENTERPRISES									
SHOULDER P/	500 SHOULDER PATCHES						418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0252						UNIFORMS			1425.00
DRO01 DROP JANITORIAL									
0222	JANITORIAL FOR DECEMBER						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0318						JANITORIAL			1909.06
EVI01 EVIN INDUSTRIES LTD									
0036242	VESTS						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0252						UNIFORMS			543.06
EZS01 EZ-SHRED									
15014	SHRED NOV -DEC ACCOUNTS AND PRE DIEM FORMS						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0301						OFFICE SUPPLIES			63.60
FOX05 FOX GLEN GOLF COURSE									
30949	10 MEALS						418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0360						MISCELLANEOUS			14,113
GER02 GERARD TIM									
MEALS FOR T	MEALS FOR TRAINING						418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0254						POLICE TRAINING			88.64
HER01 HERALD PRESS LTD									
91206	PROPERTY TAGS & WIRE						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0301						OFFICE SUPPLIES			256.79
KUR01 KURZUK KIRSTEN									
MILEAGE FOR	MILEAGE FOR DEC 13 MEETING ZONE 6						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0260						BOARD EXPENSES			240.00
LEA07 TOWN OF LEAMINGTON									

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
7848	DISPATCHING FOR DECEMBER		437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0324	DISPATCHING - POLICE				18233.00
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
F ADAIR REG. FRED ADAIR FORENSIC IDENTIFICATION COURSE REGISTRATION FEB 5-APRIL 5			436 30-Dec-2006	30-Dec-2006	
10-5-2020000-0254	POLICE TRAINING				5300.00
MOU01 MOUSSEAU DELUCA					
FILE 35179-C (LEGAL FEES RE CHRIS CHAUVIN			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0325	LEGAL FEES				159.00
PUR01 PUROLATOR COURIER LTD					
4589798 0 EXPRESS			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0306	COURIER & EXPRESS				15.24
4678529 1 EXPRESS			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0306	COURIER & EXPRESS				22.03
REC02 RECEIVER GENERAL					
6071972 RADIO 2007 RADIO LICENCE FEE			5 03-Jan-2007	03-Jan-2007	
10-5-2020000-0319	RADIO MAINTENANCE				268.80
SEL02 SELECTCOMM TELEMATICS					
474 EASY TRACK FOR DECEMBER			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				596.08
SHO01 SHOPPERS DRUG MART					
POA24295 DEVELOPING			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				6.23
POS24288 FILM			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				10.27
POS24777 DEVELOPING			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0320	FORENSIC IDENTIFICATION EXPENSE				17.24
STA05 STAPLES BUSINESS DEPOT					
000595788 RETURN PRINTER			418 19-Dec-2006	19-Dec-2006	
10-5-2020000-0310	COMPUTER MAINTENANCE				-261.36
513589542900 PUNCH,FILE GUIDE,WALL CLOCK,FOLDERS,TABS,XENO BLACK,INK			426 20-Dec-2006	20-Dec-2006	
10-5-2020000-0301	OFFICE SUPPLIES				210.17
5401481775-A MOUSE PAD,PRINTER FOR CPIC WORKSTATION			418 18-Dec-2006	18-Dec-2006	
10-5-2020000-0310	COMPUTER MAINTENANCE				335.19
SUN01 SUN GRAPHIX					
081220 REMOVE GRAPHICS FROM OLD POLICE CRUISERS 303,302.301			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				795.00
081240 LETTER POLICE SERVICES VEHICLE -FORD ESCAPE			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0402	VEHICLE & EQUIPMENT MTCE.				450.50
TEL02 TELUS MOBILITY					
007775229054 CELL PHONES			437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0315	TELEPHONE				363.15
UNI01 UNION GAS LTD					
223926320370 DEC GAS USAGE			435 30-Dec-2006	30-Dec-2006	
10-5-2020000-0316	UTILITIES				575.74
UNI02 UNIFORM UNIFORMS					
32556 TUNIC,TROUSERS,BELT,CAP,SWEATER,SHIRTS			437 30-Dec-2006	30-Dec-2006	

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Vendor Invoice	Vendor Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 2020000 POLICE DEPARTMENT									
10-5-2020000-0252						UNIFORMS			3139.39
WIR01 WIRING COMPANY									
TWC245	LOBBY PHONE						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0315						TELEPHONE			102.60
ZIM01 CST DON ZIMMERMAN									
FORM FEE	FORM FEE -RE DR THAIR H YOUSIF						437 30-Dec-2006	30-Dec-2006	
10-5-2020000-0327						PROFESSIONAL FEES			90.00
Department Totals :									38206.08

DEPARTMENT 2043010 BUILDING DEPARTMENT									
GRA15 GRAHAM ANNE									
OBOA CHAPT I MILEAGE	OBOA CHAPTER MEETING TECUMSEH FIRE HALL-DEC 13						437 30-Dec-2006	30-Dec-2006	
10-5-2043010-0352						TRAVEL & MILEAGE			34.00
IMA01 IMAGISTICS CANADA INC									
430131007010	2007 LEASE COPIER						5 03-Jan-2007	03-Jan-2007	
10-5-2043010-0308						PHOTOCOPIER SUPPLIES			34.00
IMA02 IMAGISTICS CANADA INC									
047547	COPY CHARGE FOR NOVEMBER COLOUR METER						437 30-Dec-2006	30-Dec-2006	
10-5-2043010-0308						PHOTOCOPIER SUPPLIES			167.38
ONT12 ONTARIO BUILDING OFFICIAL ASSC									
1726 STEVE B	MEMBERSHIP RENEWAL STEVE BROWN						5 03-Jan-2007	03-Jan-2007	
10-5-2043010-0350						MEMBERSHIPS			100.00
ROG03 ROGERS TELECOM INC									
18927015	LONG DISTANCE CALLS						437 30-Dec-2006	30-Dec-2006	
10-5-2043010-0315						TELEPHONE			19.44
XER01 XEROX CANADA LTD									
F37813077	COPY CHARGE SEPT,OCT,NOV						437 30-Dec-2006	30-Dec-2006	
10-5-2043010-0308						PHOTOCOPIER SUPPLIES			305.03
Department Totals :									974.69

DEPARTMENT 3010000 PUBLIC WORKS									
BOG01 BOGAR TRUCK PARTS & SERVICE									
381555	FILTERS,OIL FILTERS,FUEL FILTERS, UNIT 103 & 115						409 11-Dec-2006	11-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			96.64
381885	LAMP MODULE,SPRING,VALVE ASSY -UNIT 102						409 11-Dec-2006	11-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			241.91
381890	FILTERS -UNIT 410						409 11-Dec-2006	11-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			8.61
382132	FILTERS,SPRAY UNIT 306						409 11-Dec-2006	11-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			112.17
382843	HARD SEAT PURGE VALVE KIT,DESICANT,SPRING -UNIT 205						409 11-Dec-2006	11-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			131.62
383009	FILTERS,SPIN ON LUBE,FUEL FILTERS,AIR FILTERS						409 11-Dec-2006	11-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			96.87
383185	FILTERS -UNIT 407						409 11-Dec-2006	11-Dec-2006	
10-5-3010000-0402						VEHICLE & EQUIPMENT MTCE.			16.80

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Vendor	Vendor Name				Batch Invc Date	Invc Due Date	
Invoice	Description			GL Account Name			Amount
G... Account	CC1	CC2	CC3				
DEPARTMENT 3010000 PUBLIC WORKS							
CAN25 CANADIAN TIRE							
52280003-	SUPPLIES			GENERAL SUPPLIES	418 18-Dec-2006	18-Dec-2006	48.79
10-5-3010000-0322							
52280906	FLASHLIGHT,FILTERS			GENERAL SUPPLIES	418 18-Dec-2006	18-Dec-2006	34.15
10-5-3010000-0322							
52480014	BOW VLVT,BOW RED			BUILDING MAINTENANCE	418 18-Dec-2006	18-Dec-2006	25.00
10-5-3010000-0317							
55780023	TW HRDSHEL			VEHICLE & EQUIPMENT MTCE.	418 18-Dec-2006	18-Dec-2006	5.35
10-5-3010000-0402							
59280007	WATER,BULBS			BUILDING MAINTENANCE	418 18-Dec-2006	18-Dec-2006	30.74
10-5-3010000-0317							
59280039	BONNET VA,HRDSDL PSTWX			VEHICLE & EQUIPMENT MTCE.	418 18-Dec-2006	18-Dec-2006	42.59
10-5-3010000-0402							
NOV 28	SUPPLIES			GENERAL SUPPLIES	418 18-Dec-2006	18-Dec-2006	105.78
10-5-3010000-0322							
NOV 28	SUPPLIES			GENERAL SUPPLIES	418 18-Dec-2006	18-Dec-2006	12.49
10-5-3010000-0322							
OETC	OETC			CONVENTIONS & SEMINARS	418 18-Dec-2006	18-Dec-2006	75.00
10-5-3010000-0351							
DRO01 DROP JANITORIAL							
0221	JANITORIAL FOR DECEMBER			JANITORIAL	437 30-Dec-2006	30-Dec-2006	615.44
10-5-3010000-0318							
GRE01 GREG BAILEY LTD							
029462	SUPER SWIVEL SOUTH YARD PRESSURE WASHER			VEHICLE & EQUIPMENT MTCE.	437 30-Dec-2006	30-Dec-2006	89.44
10-5-3010000-0402							
HIC01 HICKS ELECTRIC							
4858	INSTALL ADDITIONAL OUTLET FOR COMPUTER MAIN FRAME			BUILDING MAINTENANCE	437 30-Dec-2006	30-Dec-2006	180.73
10-5-3010000-0317							
IMA01 IMAGISTICS CANADA INC							
430131007010	2007 LEASE COPIER			PHOTOCOPIER SUPPLIES	5 03-Jan-2007	03-Jan-2007	348.84
10-5-3010000-0308							
430131107010	DESK STORAGE COPIER LEASE			PHOTOCOPIER SUPPLIES	5 03-Jan-2007	03-Jan-2007	85.50
10-5-3010000-0308							
MEA01 MEARIE MANAGEMENT INC							
POLICY 33127	JAN MONTHLY PREMIUM			BENEFITS - ESSEX POWER	5 03-Jan-2007	03-Jan-2007	1121.21
10-5-3010000-0211							
MIN02 MINISTER OF FINANCE							
LICENCE PLA 2007	LICENCE PLATES			VEHICLE & RADIO LICENCES	426 20-Dec-2006	20-Dec-2006	3472.00
10-5-3010000-0404							
VICHICLE LIC	LICENCE PLATES FOR TRUCKS			VEHICLE & RADIO LICENCES	430 21-Dec-2006	21-Dec-2006	1815.55
10-5-3010000-0404							
ONT19 ONTARIO GOOD ROADS ASSOCIATION							
2007 OGRA MI	2007 MEMBERSHIP FEE			MEMBERSHIPS	5 03-Jan-2007	03-Jan-2007	876.20
10-5-3010000-0350							
PAR09 PARRLINE ELECTRICAL WHOLESALE							
13870	14" TIE WRAPS FOR XMAS TRESS ON LIGHT POLES				437 30-Dec-2006	30-Dec-2006	

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

DEPARTMENT 3010000 PUBLIC WORKS					
10-5-3010000-0322	GENERAL SUPPLIES				376.20
PUR01 PUROLATOR COURIER LTD					
4693055 8 EXPRESS		437	30-Dec-2006	30-Dec-2006	
10-5-3010000-0306	COURIER & EXPRESS				36.21
ROG03 ROGERS TELECOM INC					
18927015 LONG DISTANCE CALLS		437	30-Dec-2006	30-Dec-2006	
10-5-3010000-0315	TELEPHONE				33.47
SIM01 SIMPSON'S FENCE LTD					
4253 INSTALL SINGLE BAR GATE BEHIND DUFFY'S AT WATERS EDGE,	GENERAL MAINTENANCE	437	30-Dec-2006	30-Dec-2006	
10-5-3010000-0331					985.75
TIR06 TIGERDIRECT.CA INC					
P79911420001 COMPUTER TOOL KIT,WALLET	COMPUTER MAINTENANCE - PW	437	30-Dec-2006	30-Dec-2006	
10-5-3010000-0310					123.26
UNI01 UNION GAS LTD					
2239336203 -7 DEC GAS USAGE MAIN YARD	UTILITIES	435	30-Dec-2006	30-Dec-2006	
10-5-3010000-0316					20.1
DEC GAS USA DEC GAS USAGE	UTILITIES	436	30-Dec-2006	30-Dec-2006	
10-5-3010000-0316					481.44
WIG01 WIGLE HARDWARE CO LTD					
1674 KEYBLANKS,GARDEN SPRAYER	OFFICE SUPPLIES	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0301					38.74
2018 LAMPS,PLIERS	BUILDING MAINTENANCE	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0317					70.62
2165 ANGLE IRON	VEHICLE & EQUIPMENT MTCE.	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0402					27.03
2205 GLOVES	GENERAL MAINTENANCE	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0331					9.11
2238 HEATER FOR WORKSHOP	BUILDING MAINTENANCE	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0317					51.29
2252 HINGE LIGHT STRAP	BUILDING MAINTENANCE	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0317					4.89
2399 ELECT. TAPE	BUILDING MAINTENANCE	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0317					10.85
2487 CORD	BUILDING MAINTENANCE	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0317					7.40
2547 DECRTN JINGLE BELL	GENERAL SUPPLIES	418	19-Dec-2006	19-Dec-2006	
10-5-3010000-0322					9.11
Department Totals :					14046.90

DEPARTMENT 3020000 ROADS					
UND01 UNDERGROUND SPECIALTIES					
331204 PIPE,COUPLER	CULVERTS & BRIDGES	437	30-Dec-2006	30-Dec-2006	
10-5-3020000-0730					165.73
Department Totals :					165.73

DEPARTMENT 3022006 ROADS CAPITAL - 2006

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Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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G. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3022006 ROADS CAPITAL - 2006								
DAM01 D'AMORE CONSTRUCTION (2000) LTD								
GST ON C105- GST ON SEWER & ROAD WORKS CERTIFICATE NO 3					430	21-Dec-2006	21-Dec-2006	
40-7-3022006-0017 SEWER SEPARATION PHASE 1A - ROAD WORK								9197.34
PAYMENT CEI PAYMENT CERTIFICATE # 3 -PHASE 1 -ST ARNAUD STREET SEWER SEPARATION					418	18-Dec-2006	18-Dec-2006	
40-7-3022006-0017 SEWER SEPARATION PHASE 1A - ROAD WORK								153289.08
Department Totals :								162486.42

G. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3050000 STREET LIGHTING								
ESS27 ESSEX POWER LINES								
00222698-00 D DEC STREET LIGHTS					418	18-Dec-2006	18-Dec-2006	
10-5-3050000-0316 UTILITIES								9488.36
HYD02 HYDRO ONE NETWORKS								
06572- 49011 DEC HYDRO					436	30-Dec-2006	30-Dec-2006	
10-5-3050000-0316 UTILITIES								34.72
1899018217 DI DEC HYDRO 3RD CONC LOT 7					436	30-Dec-2006	30-Dec-2006	
10-5-3050000-0316 UTILITIES								521.40
DEC ST LIGHT DEC HYDRO USAGE					426	20-Dec-2006	20-Dec-2006	
10-5-3050000-0316 UTILITIES								5425.12
NOV HYDRO / VARIOUS NOV HYDRO USAGE					418	18-Dec-2006	18-Dec-2006	
10-5-3050000-0316 UTILITIES								69.97
Department Totals :								15539.57

G. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3060000 SIDEWALKS								
FRA02 FRANK COWAN CO LTD								
NOV 30 DEDU DEDUCTIBLE FOR L MCCOURT FALL SIDEWALK					437	30-Dec-2006	30-Dec-2006	
10-5-3060000-0506 INSURANCE DEDUCTIBLE								930.00
Department Totals :								930.00

G. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3250000 TRAFFIC CONTROL								
ESS27 ESSEX POWER LINES								
00222697-00 D DEC HYDRO-TRAFFIC SIGNALS					436	30-Dec-2006	30-Dec-2006	
10-5-3250000-0316 UTILITIES								776.23
Department Totals :								776.23

G. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006								
DAM01 D'AMORE CONSTRUCTION (2000) LTD								
GST ON C105- GST ON SEWER & ROAD WORKS CERTIFICATE NO 3					430	21-Dec-2006	21-Dec-2006	
40-7-4012006-0044 SEWER SEPARATION PH. 1A - ST.ARNAUD AREA								9384.53
PAYMENT CEI PAYMENT CERTIFICATE # 3 -PHASE 1 -ST ARNAUD STREET SEWER SEPARATION					418	18-Dec-2006	18-Dec-2006	
40-7-4012006-0044 SEWER SEPARATION PH. 1A - ST.ARNAUD AREA								156408.84
GEO05 GEOTIVITY INCORPORATED								
1331 FLOW MONITORING FOR AUG					437	30-Dec-2006	30-Dec-2006	
40-7-4012006-0048 DALHOUSIE SEWER RELINING - PHASE 1								1404.50
1332 RAIN GAUGE RENTAL FOR AUGUST					418	18-Dec-2006	18-Dec-2006	
40-7-4012006-0056 AWWTP - ENVIRONMENTAL ASSESSMENT								617.98

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 4012006 SANITARY SEWER CAPITAL - 2006

1340	F;PW ,PMOTPROMG SOTES 2 & 3 FOR AUG	437	30-Dec-2006	30-Dec-2006	
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1				2809.00
1385	RAIN GAUGE RENTAL FOR OCTOBER	418	18-Dec-2006	18-Dec-2006	
40-7-4012006-0056	AWWTP - ENVIRONMENTAL ASSESSMENT				617.98
1386	FLOW MONITORING RENTAL FOR OCT OBER	418	18-Dec-2006	18-Dec-2006	
40-7-4012006-0048	DALHOUSIE SEWER RELINING - PHASE 1				2809.00
Department Totals :					174051.83

DEPARTMENT 4017720 MCGREGOR SEWERS

BEL01 BELL CANADA					
DEC726 5234	DEC TELEPHONE LUCIER EST SEW PUMP	437	30-Dec-2006	30-Dec-2006	
10-5-4017720-0315	MCGRGOR SEWER TELEPHONE				59.92
HYD02 HYDRO ONE NETWORKS					
NOV HYDRO / VARIOUS NOV HYDRO USAGE		418	18-Dec-2006	18-Dec-2006	
10-5-4017720-0316	UTILITIES				801.45
ONT13 ONTARIO CLEAN WATER AGENCY					
0061164	MONTHLY OPERATING CHARGE FOR DEC	437	30-Dec-2006	30-Dec-2006	
10-5-4017720-0604	CONTRACT O.C.W.A.				8711.43
Department Totals :					9572.80

DEPARTMENT 4017730 EDGEWATER SEWERS

HYD02 HYDRO ONE NETWORKS					
NOV HYDRO / VARIOUS NOV HYDRO USAGE		418	18-Dec-2006	18-Dec-2006	
10-5-4017730-0316	UTILITIES				1014.70
ONT13 ONTARIO CLEAN WATER AGENCY					
0061164	MONTHLY OPERATING CHARGE FOR DEC	437	30-Dec-2006	30-Dec-2006	
10-5-4017730-0604	CONTRACT O.C.W.A.				9110.39
Department Totals :					10125.09

DEPARTMENT 4017740 AMHERSTBURG SEWERS

BON14 C.J. BONDY PLUMBING					
1127	CAMERA & TAPE SANITARY SEWER LOCATED 63 RICHMOND -CHIP THRASHER	437	30-Dec-2006	30-Dec-2006	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				265.00
1129	CAMERA & TAPE SEWER LOCATED AT 225 SEYMOUR	437	30-Dec-2006	30-Dec-2006	
10-5-4017740-0757	MAINLINE SEWER CLEANING & FLUSHING				265.00
HEA01 HEATON'S SANITATION					
13374	LANCE HOLE TO INSTALL NEW SANITARY SEWER LATTERAL	437	30-Dec-2006	30-Dec-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				1526.40
13375	LANCE HOLE TO REPLACE SEWER LATTERAL 225 SEYMOUR	437	30-Dec-2006	30-Dec-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				1102.40
13392	LANCE HOLE AT 63 RICHMOND ST TO RECONNECT PIPE	437	30-Dec-2006	30-Dec-2006	
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA				1356.80
ONT13 ONTARIO CLEAN WATER AGENCY					
0061164	MONTHLY OPERATING CHARGE FOR DEC	437	30-Dec-2006	30-Dec-2006	
10-5-4017740-0604	CONTRACT O.C.W.A.				29803.44

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C	Account	CC1	CC2	CC3	GL Account Name

DEPARTMENT 4017740 AMHERSTBURG SEWERS

PIP01	PIPE-CAM. & ELECTRIC EEL					
163849	225 SEYMOUR STREET REPLACE MAIN TILE SEWER LINE				437 30-Dec-2006	30-Dec-2006
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA					1521.10
STO02	STONESCAPES EXTERIORS					
24077	REPAIR PAVINGSTONE AT 63 RICHMOND				437 30-Dec-2006	30-Dec-2006
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA					842.70
THR03	THRASHER CHIP					
	WASTE WATER REFUND COST FOR WASTE WATER SOLUTION EXCAVATION WORK				437 30-Dec-2006	30-Dec-2006
10-5-4017740-0506	INSURANCE DEDUCTIBLE					4025.00
WAS01	WASTE WATER SOLUTIONS					
566397	302 GEORGE STREET INSTALL NEW PVC TO CURB & CLEAN OUT				437 30-Dec-2006	30-Dec-2006
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA					2385.00
566398	MAE'S TRAVEL SEWER LINE CONNECTED				437 30-Dec-2006	30-Dec-2006
10-5-4017740-0758	SERVICE CONNECTION INSPECTION & CAMERA					1791.40
Department Totals :						44884.24

DEPARTMENT 4017750 BIG CREEK RBC SEWER

HYD02	HYDRO ONE NETWORKS					
12804 -25015	DEC HYDRO 458 MCLEOD				436 30-Dec-2006	30-Dec-2006
10-5-4017750-0316	UTILITIES					2609.24
ONT13	ONTARIO CLEAN WATER AGENCY					
0061164	MONTHLY OPERATING CHARGE FOR DEC				437 30-Dec-2006	30-Dec-2006
10-5-4017750-0604	CONTRACT O.C.W.A.					10838.58
UNI01	UNION GAS LTD					
250 9257 242 7	DEC GAS USAGE				435 30-Dec-2006	30-Dec-2006
10-5-4017750-0316	UTILITIES					348.49
Department Totals :						13796.31

DEPARTMENT 4017755 MCLEOD SBR SEWER

ONT13	ONTARIO CLEAN WATER AGENCY					
0061164	MONTHLY OPERATING CHARGE FOR DEC				437 30-Dec-2006	30-Dec-2006
10-5-4017755-0604	CONTRACT OCWA					4365.73
Department Totals :						4365.73

DEPARTMENT 4017760 BOBLO SEWER

BEL01	BELL CANADA					
DEC7300148	DEC TELEPHONE BOBLO WASTE PLANT				437 30-Dec-2006	30-Dec-2006
10-5-4017760-0315	TELEPHONE					54.81
ONT13	ONTARIO CLEAN WATER AGENCY					
0061164	MONTHLY OPERATING CHARGE FOR DEC				437 30-Dec-2006	30-Dec-2006
10-5-4017760-0604	CONTRACT OCWA - BOBLO					3949.14
Department Totals :						4003.95

DEPARTMENT 4057710 GARBAGE COLLECTION

DWC01 D.W. CROWDER TRUCKING

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Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 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 4057710 GARBAGE COLLECTION

513582	GARBAGE PICKUP FOR DEC		418 18-Dec-2006	18-Dec-2006	
10-5-4057710-0603	GARBAGE COLLECTION				41223.35
Department Totals :					41223.35

DEPARTMENT 7010000 PARKS & RECREATION

CAN25 CANADIAN TIRE					
DEC 1 551700	LADDER		418 18-Dec-2006	18-Dec-2006	
10-5-7010000-0322	GENERAL SUPPLIES - PARKS & REC				106.58
RIV01 RIVER TOWN TIMES					
33930	SPORTS GROUPS & SPORTING ASSOC LEAGUES SCHEDULES		437 30-Dec-2006	30-Dec-2006	
10-5-7010000-0307	ADVERTISING				146.28
Department Totals :					252.86

DEPARTMENT 7017010 KING'S NAVY YARD PARK

BEL01 BELL CANADA					
DEC 16 51973	DEC TELEPHONE		437 30-Dec-2006	30-Dec-2006	
10-5-7017010-0315	TELEPHONE - PARKS MAINTENANCE				54.81
FES01 FESTIVAL TENT & PARTY RENTAL					
46208	PORTAJOHNS FOR SANTA CLAUS PARADE		437 30-Dec-2006	30-Dec-2006	
10-5-7017010-0331	GENERAL MAINTENANCE				212.00
UNI01 UNION GAS LTD					
223 9010 2036	DEC GAS USAGE		435 30-Dec-2006	30-Dec-2006	
10-5-7017010-0316	UTILITIES				152.07
WIG01 WIGLE HARDWARE CO LTD					
1998	CD SNAP		418 19-Dec-2006	19-Dec-2006	
10-5-7017010-0331	GENERAL MAINTENANCE				73.59
Department Totals :					492.47

DEPARTMENT 7017040 CENTENNIAL PARK

FES01 FESTIVAL TENT & PARTY RENTAL					
46341	AMHERSTBURG TRACK PORTAJOHNS RENTALS		437 30-Dec-2006	30-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE				90.10
46342	PORTAJOHNS RENTAL -SKATEBOARD PARK		437 30-Dec-2006	30-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE				90.10
HIC01 HICKS ELECTRIC					
5014	REPLACE LIGHTS & V-CAGES ON GARAGE		437 30-Dec-2006	30-Dec-2006	
10-5-7017040-0317	BUILDING MAINTENANCE				571.34
UNI01 UNION GAS LTD					
DEC GAS USA	DEC GAS USAGE		436 30-Dec-2006	30-Dec-2006	
10-5-7017040-0316	UTILITIES				49.25
WIG01 WIGLE HARDWARE CO LTD					
1653	REFILL,PAINT		418 19-Dec-2006	19-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE				86.60
1948	TROWEL,CONCRETE WATERPROOFING		418 19-Dec-2006	19-Dec-2006	
10-5-7017040-0331	GENERAL MAINTENANCE				57.16

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 Date : Jan 04, 2007 Time : 3:01 pm

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

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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DEPARTMENT 7017040 CENTENNIAL PARK

Department Totals : 944.55

DEPARTMENT 7017070 MALDEN CENTRE PARK

SIM01	SIMPSON'S FENCE LTD				
4252	INSTALL NEW FABRIC ON TWO BACKSTOPS		437 30-Dec-2006	30-Dec-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				3411.72

WIG01	WIGLE HARDWARE CO LTD				
1835	ROPE		418 19-Dec-2006	19-Dec-2006	
10-5-7017070-0331	GENERAL MAINTENANCE				15.95

Department Totals : 3427.67

DEPARTMENT 7017180 SCOUT HALL

DRO01	DROP JANITORIAL				
0221	JANITORIAL FOR DECEMBER		437 30-Dec-2006	30-Dec-2006	
10-5-7017180-0318	JANITORIAL				65.95

HIC	HICKS ELECTRIC				
5013	REPAIR & RELAMP FRONT SIGN		437 30-Dec-2006	30-Dec-2006	
10-5-7017180-0317	BUILDING MAINTENANCE				225.78

ROG03	ROGERS TELECOM INC				
18927015	LONG DISTANCE CALLS		437 30-Dec-2006	30-Dec-2006	
10-5-7017180-0315	TELEPHONE				2.42

UNI01	UNION GAS LTD				
DEC GAS USA	DEC GAS USAGE		436 30-Dec-2006	30-Dec-2006	
10-5-7017180-0316	UTILITIES				323.61

Department Totals : 617.76

DEPARTMENT 7017300 ARENA

ABU02	A'BURG LOCK & KEY SERVICE				
534979	LOCK FOR FILE CABINET		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				69.95

534982	KEYS CUT & STAMPED AT ARENA		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				95.00

AMH15	AMHERSTBURG ECHO				
72/108233	RETIREMENT PARTY -RALPH		437 30-Dec-2006	30-Dec-2006	
10-5 7300-0307	ADVERTISING				97.31

72/109495	PART TIME ARENA ATTENDANT		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0307	ADVERTISING				124.34

72/109604	PART TIME ATTENDANT AD		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0307	ADVERTISING				124.34

BON14	C.J. BONDY PLUMBING				
1130	REPAIR COLD WATERLINE COMPRESSOR ROOM		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				132.34

1135	REPLACE 1 1/2" X1" X 1 1/2 " COPPER TEE ON HOT WATER STORAGE TANK		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				271.16

CEN01 CENTRELINE EQUIPMENT RENTALS

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Vendor : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 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					
01-290356-05	ELECTRIC STRIPPER RENTAL		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				113.45
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
841719	RASPBERRY BASE,PRINGLES		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				312.13
FIR12 FIRST CHOICE HEATING AND COOLING INC					
5276	CHECK ROOFTOP & CHANGE FILTERS		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				294.85
5292	INSTALL PROTECTIVE COVER OVER DISCHARGE LOUVERS		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				330.69
5586	INSTALL VENT STACK & LOUVER REPAIR		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				1136.82
GYM01 GYM-CON LTD					
HOLDBACK	HOLDBACK ON FLOORING		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-2001	CAPITAL EXPENDITURES				2057.07
HEA01 HEATON'S SANITATION					
13280	VACUUM SLUDGE FROM CATCH BASIN AT ARENA		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				254.40
MCM01 M.C.M. SNACK FOODS					
26678	NACHOS		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				32.86
MER01 MERCHANTS PAPER CO					
705213	SOAP,LIDS,WASTE CONTAINERS		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0318	JANITORIAL				244.92
MOR02 MORTON WHOLESALE					
392992	C BARS,GUM,FRIES,KETCHUP,PRETZELS,		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				329.94
394226/T36961	GUM,FRIES,SHORTNING,PRETZELS,C BARS,CHIPS		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				517.32
NAT04 NATIONWIDE GOURMETS					
3539413	COFFEE,HOT CHOCOLATE		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				416.25
NEL01 NELLA CUTLERY (HAMILTON) INC					
524355	ICE BLADES SHARPENING		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0402	VEHICLE & EQUIPMENT MTCE.				5.00
PEP01 PEPSI COLA					
34253462	POP SUPPLIES		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				562.62
34254837	POP SUPPLIES		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0384	CANTEEN PURCHASES				214.50
RIV01 RIVER TOWN TIMES					
33882	SPORTS GROUPS & SPORTING ASSOCIATION LEAGUES,CHRISTMAS HOLIDAY SCHEDULE		437 30-Dec-2006	30-Dec-2006	
10-5-7017300-0307	ADVERTISING				137.80
STA05 STAPLES BUSINESS DEPOT					
5401505624-A	STORAGE CARDS		418 18-Dec-2006	18-Dec-2006	

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 Date : Jan 04, 2007 Time : 3:01 pm

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

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
C Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
10-5-7017300-0310	COMPUTER MAINTENANCE				39.88
UNI01 UNION GAS LTD					
DEC GAS USA DEC GAS USAGE		436	30-Dec-2006	30-Dec-2006	
10-5-7017300-0316	UTILITIES				4339.29
WIG01 WIGLE HARDWARE CO LTD					
2208 LAG SHIELD,STRIP		418	19-Dec-2006	19-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				49.58
WIN20 WINDSOR FIRE EQUIPMENT LTD					
9666 MAINTENANCE & SERVICE		437	30-Dec-2006	30-Dec-2006	
10-5-7017300-0317	BUILDING MAINTENANCE				86.25
Department Totals :					12439.78
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DEPARTMENT 7017400 RANTA MARINA					
BEL12 BELL CANADA					
507332156 DE DEC INTERNET		437	30-Dec-2006	30-Dec-2006	
10-17400-0332	INTERNET ACCESS				80.92
ESS27 ESSEX POWER LINES					
00228740-000 . AUG -NOV WATER USAGE		418	18-Dec-2006	18-Dec-2006	
10-5-7017400-0316	UTILITIES				168.50
WIG01 WIGLE HARDWARE CO LTD					
2182 CORNER BRACE,BOLT,LAG SHIELD,WASHERS,LANTERS,BRUSH,OIL,BATTERY,TAPE,TITANIUM BITS		418	19-Dec-2006	19-Dec-2006	
10-5-7017400-0331	GENERAL MAINTENANCE				211.80
Department Totals :					461.22
<hr/>					
DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
CAN25 CANADIAN TIRE					
55170124 WREATH,,XMAS LIGHTS,FLOODLIGHT,SWAG		418	18-Dec-2006	18-Dec-2006	
10-5-7027510-0317	BUILDING MAINTENANCE				271.28
CON06 CONCORD ELEVATOR (LONDON)					
300907-76202 REPLACE QUIDE SHOES		437	30-Dec-2006	30-Dec-2006	
10-5-7027510-0317	BUILDING MAINTENANCE				595.13
300907-76203 POTLIGHT BULB		437	30-Dec-2006	30-Dec-2006	
10-5-7027510-0317	BUILDING MAINTENANCE				24.66
Department Totals :					891.07
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
UNI01 UNION GAS LTD					
DEC GAS USA DEC GAS USAGE		436	30-Dec-2006	30-Dec-2006	
10-5-7037140-0316	UTILITIES				226.13
Department Totals :					226.13
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DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
X855475 MATS		437	30-Dec-2006	30-Dec-2006	

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

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 Bank : 1 To 1
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 8010000 PLANNING					
047547	COPY CHARGE FOR NOVEMBER COLOUR METER	437	30-Dec-2006	30-Dec-2006	
10-5-8010000-0308	PHOTOCOPIER SUPPLIES				167.37
OPP01	OPPI				
2007 MEMBER	2007 MEMBERSHIP & REINSTATEMENT FEE -GEORGE BALANGO	5	03-Jan-2007	03-Jan-2007	
10-5-8010000-0350	MEMBERSHIPS				613.09
PUR01	PUROLATOR COURIER LTD				
4693055 8	EXPRESS	437	30-Dec-2006	30-Dec-2006	
10-5-8010000-0306	COURIER & EXPRESS				3.81
4783933 7	EXPRESS	437	30-Dec-2006	30-Dec-2006	
10-5-8010000-0306	COURIER & EXPRESS				3.81
4877621 5	EXPRESS CHARGES	437	30-Dec-2006	30-Dec-2006	
10-5-8010000-0306	COURIER & EXPRESS				3.81
TRI05	TRI GRAPHICS				
2512Q	BUS CARDS -GEORGE BALANGO	437	30-Dec-2006	30-Dec-2006	
10-5-8010000-0301	OFFICE SUPPLIES				47.88
XE1	XEROX CANADA LTD				
F37813077	COPY CHARGE SEPT,OCT,NOV	437	30-Dec-2006	30-Dec-2006	
10-5-8010000-0308	PHOTOCOPIER SUPPLIES				305.03
Department Totals :					2057.56

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
BEL11	BELL CANADA				
519736-8320 T	TOLL FREE LINE DEC	437	30-Dec-2006	30-Dec-2006	
10-5-8020000-0315	TELEPHONE				8.40
BEL12	BELL CANADA				
DEC50522641!	INTERNET FOR DEC	437	30-Dec-2006	30-Dec-2006	
10-5-8020000-0332	INTERNET ACCESS				80.86
Department Totals :					89.26

DEPARTMENT 8058010 TILE DRAINAGE					
MIN20	MINISTER OF FINANCE-ONTARIO SHARED				
1442-07-NOV-;	B/L 96-12 PRINCIPAL & INTEREST	437	30-Dec-2006	30-Dec-2006	
10-5-8058010-2005	DEBT CHARGES - PRINCIPAL				2511.03
10-5-8058010-2006	DEBT CHARGES - INTEREST				200.77
Department Totals :					2711.80

Computer Paid Total : 1013218.50

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1013218.50
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1013218.50

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AP5130 Page : 1
 Date : Jan 04, 2007 Time : 3:03 pm

Vendor : OWE03 To ZUL01
 Batch : All *WATER DEPARTMENT*
 Department : All

Cheque Print Date : 15-Dec-2006 To 04-Jan-2007
 Bank : 3 To 3
 Class : All

Vendor Invoice	Vendor Name Description	Batch	Inv Date	Inv Due Date	Amount
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Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 0000000 WATER DEPARTMENT - REVENUE								
ADS01 AD SIGNS LIMITED								
16886				28" X 18" BRONZE PLAQUE -AMHERSTBURG BOBLO	422	19-Dec-2006	19-Dec-2006	
80-4-0000000-0629				PROV. GRANT - OSTAR				2240.39
ESS27 ESSEX POWER LINES								
00228654-01 A AUG -OCT WATER USAGE					422	19-Dec-2006	19-Dec-2006	
80-5-0000000-0316				UTILITIES				36.75
Department Totals :								2277.14

Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 8052006 WATER DEPARTMENT CAPITAL - 2006								
DAM01 D'AMORE CONSTRUCTION (2000) LTD								
C105-1283 WA WATER WORKS -AMHERSTBURG SEWER SEPARATION CERT 3					422	19-Dec-2006	19-Dec-2006	
80-7-8052006-0100				SANDWICH ST. WATERMAIN REPL. PH 1				115010.95
CERT 3 GST GST ON CERT 3 AMHERSTBURG SEWER SEPARATION PHASE 1					432	21-Dec-2006	21-Dec-2006	
80-7-8052006-0100				SANDWICH ST. WATERMAIN REPL. PH 1				6900.66
Department Totals :								121911.61

Computer Paid Total : 124188.75

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	124188.75
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	124188.75