

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 22, 2003.

**PRESENT**

Mayor Tony DiBartolomeo  
Deputy Mayor Robert Pillon  
Councillor Mickey Bezaire  
Councillor Frank Gorham  
Councillor Anthony Leardi  
Councillor Rosa White

**ABSENT**

Councillor Lynne Fox

**ALSO PRESENT**

David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Lou Zarlenga, Public Services Manager  
Steve Brown, Chief Building Official

**PRAYER**

**DECLARATIONS OF PECUNIARY INTEREST**

There were no declarations of pecuniary interest.

**MINUTES**

Moved by R. Pillon, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held September 8, 2003 be adopted.

Motion Carried

**ACCOUNTS**

Moved by F. Gorham, seconded by R. Pillon that the accounts as submitted by the Treasurer for the period ending September 19, 2003, be approved for payment.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

Moved by M. Bezaire, seconded by R. White that the report from Lory Bratt, dated September 18, 2003 regarding *Removal of Part Lot Control – Tofflemire Court*, be received and that Council concur with the recommendation that By-law 2003-80 be given three readings and passed on Sept. 22, 2003.

Motion Carried

**Report #2**

Moved by M. Bezaire, seconded by R. White that the report from Lou Zarlenga, dated September 17, 2003, regarding *Malden Area Sanitary Sewer Project – Bart Point Service Area Restoration of Driveway Approaches* be received and the we concur with the \$14,700.00 expenditure.

Motion Carried

**Report #3**

Moved by M. Bezaire, seconded by A. Leardi that the report of Lou Zarlenga, dated September 17, 2003 regarding *Master Water Distribution Model and Plan Appointment of a Council Member for Review Panel* be received and that we appoint Councillor Leardi to be a member of the panel.

Motion Carried

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

**Report #4**

Moved by M. Bezaire, seconded by F. Gorham that the report of Lou Zarlenga, dated September 16, 2003, regarding *Amherstburg Sports Complex Partial Seeding of Playing Field*, be received and that we proceed with seeding an area of approximately 14.3 acres at an estimated cost of \$42,900.00.

Motion Carried

**Report #5**

Moved by M. Bezaire, seconded by F. Gorham that the report from Lou Zarlenga, dated September 18, 2003, regarding *Street Light at the Intersection of Texas Road and the 3<sup>rd</sup> Concession Road*, be received and that we proceed with the installation in 2003.

Motion Carried

**Report #6**

Moved by M. Bezaire, seconded by F. Gorham that the report from David Mailloux, dated September 17, 2003 regarding *Confirmation of Items from In-camera meetings*, be received and that we confirm the following actions:

1. That we concur with the graduated pay scale for Part Time Marina Attendants as listed in the report from Hilary Payne, dated April 14, 2003.
2. That we receive the reports from Hilary Payne, dated April 9 and April 14, 2003 regarding Bob-lo Questions – additional information and that we concur with the MOE direction and that we immediately take over the operation of the Bob-lo STP with OCWA as the operator.
3. That the treasurer be authorized to hire a temporary employee for six months during the sick leave of the Payroll Officer subject to the requirements of the Collective Bargaining agreement.
4. That we receive the report from Hilary Payne, dated June 19, 2003 regarding Public Works Department – Clerk Position and that we concur with the recommendation to hire a clerk.
5. That the report from Hilary Payne, dated June 17, 2002 regarding CAO Contract Vacation Allowance be received and his request for two weeks in lieu of overtime for the CAO be approved.
6. That report be received and that Kevin Atkinson be offered the position of Sewer and Watermain Superintendent with the following:
  - Salary \$60,000 annual rate for 3 months;
  - Salary of \$60,500 annual rate after 3 month probationary period;
  - Vacation – 3 weeks for 1<sup>st</sup> year, 2<sup>nd</sup> year 3 weeks plus grid;
  - Sick days – 50 days.

Motion Carried

**Report #7**

Moved by M. Bezaire, seconded by R. Pillon that the report from Hilary Payne, dated September 11, 2003, regarding *Heritage Property Tax Refunds – By-law 2003-43*, be received.

Motion Carried

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

**Report #8**

Moved by A. Leardi, seconded by M. Bezaire that the report from Hilary Payne, dated September 18, 2003 regarding Yard Maintenance By-law – Mr. S. Boutros, be received and that we concur with the recommendation to not waive the charges.

Motion Carried

**Report #9**

Moved by A. Leardi, seconded by R. Pillon that the memo from David Mailloux, dated September 18, 2003 regarding *Model Home Permits*, be received and that Council concur with the recommendation to approve the issuance of 4 model home permits in Phase 3C of Golfview Subdivision.

Motion Carried

**Report #10**

Moved by R. Pillon, seconded by F. Gorham that the report from Hilary Payne, dated September 22, 2003 regarding the Boil Water Advisory on September 18, 2003 be received.

Motion Carried

Prior to passing the above resolution Council along with Fire Chief Rick Murray, Public Works Manager Lou Zarlenga, and Water Supervisor Kevin Atkinson had a discussion on the Boil Water Advisory and agreed that a more direct notification could take place.

Fire Chief Rick Murray updated Council on the reverse 911 system that will be implemented. This system will reduce notification problems.

Moved by A. Leardi, seconded by M. Bezaire that we receive the verbal reports on the Boil Water Advisory of September 19, 2003.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that we waive rules of order to hear the delegations.

Motion Carried

**7:00 p.m. - PETITIONS & DEPUTATIONS**

**ACCESSIBILITY PLAN INPUT SESSION**

Linda Saxon brought forward a number of comments and suggestions that she would like to see in the Amherstburg Plan.

Priscilla Bouvier addressed Council regarding a problem that she has had with the Town regarding a fence. She stated that her neighbours fence is approximately the same as hers and yet the Chief Building Official sent her a letter advising her that her fence was too high. Her neighbours fence is apparently in compliance. She felt this to be very unfair and requested that Council provide her with the following: (1) a letter stating that her fence is legal; and (2) an apology from the Town.

Mayor DiBartolomeo thanked Mrs. Bouvier for attending.

Moved by M. Bezaire, seconded by F. Gorham that we resume open session.

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by R. Pillon, seconded by M. Bezaire that we receive the written and verbal presentation from Linda Saxon regarding the Accessibility Plan.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that the written presentation from Linda Saxon be referred to the Amherstburg Accessibility Committee to be dealt with expeditiously.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that we adopt the Accessibility Plan as submitted.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we receive the presentation from Mrs. Bouvier.

Motion Carried

**CORRESPONDENCE**

**Item #1 TO 5**

Moved by M. Bezaire, seconded by R. White that the following items be received:

1. Letter from AMO dated Sept. 5, 2003 regarding 2003 AMO Conference;
2. Letter from Government of Canada, dated Sept. 8, 2003 regarding meeting to discuss Emerald Ash Borer;
3. Letter from the Ontario Municipal Board, dated Sept. 9, 2003 regarding the withdrawal of appeal by David Coates;
4. Letter from Min. of Agriculture and Food, dated Sept. 15, 2003 regarding Nutrient Management Act, 2002;
5. Letter from Local Authority Services Ltd., dated Sept. 12, 2003, regarding GASAMO Advisory Committee.

Motion Carried

**ITEM #6**

Moved by M. Bezaire, seconded by R. Pillon that the letter from Ken Lewenza, President, Local 444 C.A.W. dated Sept. 15, 2003 regarding Larry Bauer Sports Complex Donation, be received and that we confirm in writing that the complex will be named after the late Larry Bauer.

Councillor Leardi publicly acknowledged Local 444 for their generosity.

Mayor DiBartolomeo stated he was glad to see Larry Bauer recognized in his own community.

**Item #7**

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Fort Malden Horticultural Society, dated Sept. 12, 2003, regarding Garden Tour 2004 - banner, be received and referred to the Public Works Department.

Motion Carried

**CORRESPONDENCE CONT'D.**

**Item #8**

Moved by M. Bezaire, seconded by R. White that the memo from Amherstburg Police Services Board, dated September 15, 2003 regarding Policing of Navy Yard Park, be received and referred to the Parks Committee and Public Works for consideration in their 2004 budget and further that J. Lovell be sent a letter of thanks.

Motion Carried

**Item #9**

Moved by M. Bezaire, seconded by R. White that the letter from United Way, dated Sept. 13, 2003, be received.

Motion Carried

**Item #10**

Moved by A. Leardi, seconded by F. Gorham that the letter from Vanessa Playtis, Head of the cancer Walk-a-thon Donations, be received.

Motion Carried

**Item #11**

Moved by R. White, seconded by R. Pillon that the letter from Lynne Matthews, Ranta Marina Association, dated Sept. 18, 2003, requesting a donation of \$150 to their year end function at Ranta Marina, be received.

Motion Carried

**Item #12**

Moved by M. Bezaire, seconded by R. White that the letter from the North American Black Historical Museum, dated August 21, 2003, requesting a grant, be received and that the request be referred to the next budget.

Motion Carried

**Item #13**

Moved by R. Pillon, seconded by F. Gorham that the letter from Paul Gill, National Project Coordinator for Waste Reduction Week in Canada, dated September 10, requesting Council to declare the week of October 20 – 26<sup>th</sup> 2003 Waste Reduction Week in Canada, be received and that Council concur with the request.

Motion Carried

**Item #14**

Moved by M. Bezaire, seconded by A. Leardi that the resolution from the Corporation of the Township of Wilmot, dated August 13, 2003, regarding Resolution Relative to Insurance Premiums and Gas Prices, be received.

Motion Carried

**Item #15**

Moved by R. Pillon, seconded by R. White that the letter from Ontario Rural Council, dated Sept. 8, 2003 regarding TORC's 6<sup>th</sup> Annual Rural Development Conference, be received.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by M. Bezaire, seconded by R. Pillon that the minutes of the Co-An Park meeting held Wednesday, March 19, 2003, be received.

Motion Carried

Moved by R. Pillon, seconded by R. White that the minutes of the Amherstburg Committee of Adjustment meetings held July 15, 2003 and August 19, 2003, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Amherstburg Police Services Board meetings held April 22, 2003, May 20, 2003, and June 23, 2003, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the minutes of the Economic development Committee held September 11, 2003, be adopted with the exclusion of Item #7.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we send correspondence to the Town of LaSalle, City of Windsor and ERCA stating that we will proceed with the Detroit River Parkway only with the consensus of our Municipal Partners and ERCA.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a Special Meeting of the Amherstburg Municipal Council held September 8, 2003 at 4:00 p.m. be adopted.

Motion Carried

**NEW BUSINESS**

Moved by R. Pillon, seconded by M. Bezaire that we take over the operation of the Town owned Bob-lo Island W.T.P. as of September 24, 2003 with the recovery of all costs and further that OCWA continue as operator.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that as of November 1, 2003 if payment has not been made by the Bob-lo Island Developer to the Town the town proceed with legal action to collect the capital remedial and operational costs incurred by the Town in relation to the W.T.P.

Motion Carried

Mayor DiBartolomeo allowed Mr. Jim Bennett to comment on the Boil Water Advisory.

There should have been information on the Town Website. The people need a phone number to call to get information. There was not enough repetitive information in the media.

Direction was given to Rick Murray to relay to the County Emergency Committee that an all encompassing plan should be developed to better notify the people of Essex County in times of a Boil Water advisory.

Moved by T. DiBartolomeo, seconded by R. Pillon that Public Works and Fire Department investigate Post Office mailing as a means of notifying the residents of a Boil Water Advisory.

Motion Carried

Moved by A. Leardi, seconded by T. DiBartolomeo that staff be authorized to plan a Christmas Party at an appropriate time and place.

Motion Carried

**BY-LAWS**

Moved by A. Leardi, seconded by F. Gorham that:-

**By-law No. 2003-74**; being a by-law to amend Traffic By-law 2131, as amended;

**By-law No. 2003-75**; being a by-law to authorize the signing of an agreement between the town and Kelly Daly;

**By-law No. 2003-76**; being a by-law to authorize the purchase of land;

**By-law No. 2003-77**; being a by-law to authorize the Sale of property to Hampton Holdings of Windsor Limited;

**By-law No. 2003-78**; being a by-law to provide for advance votes to be held prior to voting day.

**By-law No. 2003-79**; being a by-law to confirm the purchase of the Tourist Information Booth;

**By-law No. 2003-80**; being a by-law to remove certain lands from Part Lot Control (12M-483);

**By-law No. 2003-81**; being a by-law to confirm all resolutions of the Municipal Council

**By-law No. 2003-82**; being a by-law to authorize the execution of an agreement with Local 636 representing Office Workers and Public Works Employees

be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

**ADJOURNMENT**

Moved by M. Bezaire, seconded by F. Gorham that the meeting adjourn.

Motion Carried

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MAYOR

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CLERK

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



AP5130 Page : 1  
 Date : Sep 19, 2003 Time : 10:10 am

Supplier : 36951 To ZUL01  
 Batch : 116 To 131  
 Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003  
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	GENERAL				
<b>ALE02 ALEXANDER SUSAN</b>					
FEE FEE- 183 LAKESIDE		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-18 INDEMNITY FEE REFUND 183 LAKESIDE		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>AMH11 A'BURG PROF. FIREFIGHTERS ASSC</b>					
AUG PAYROLL AUG PAYROLL DEDUCTIONS		131	16-Sep-2003	16-Sep-2003	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
SEPT 11 PAYR SEPT 11 PAYROLL TRANSFER		119	09-Sep-2003	09-Sep-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				68007.77
SEPT 18 PAYR SEPT 18 PAYROLL TRANSFER		130	16-Sep-2003	16-Sep-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				67338.98
<b>AMH22 AMHERSTBURG POLICE ASSOCIATION</b>					
AUG PAYROLL AUG PAYROLL DEDUCTIONS		131	16-Sep-2003	16-Sep-2003	
10200000001146	A/P - PAYROLL DED. - POLI				2375.08
<b>BRC BROWN ANNETTE</b>					
FEE- FEE- 1217 CONC 2 NORTH		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 1217 CONC 2 NORTH		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				550.00
<b>BUC01 BUCHANAN JASON</b>					
BAL OF INDEM BALANCE OF INDEMNITY FEE		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				50.00
<b>CAM04 CAMPBELL STEPHEN &amp; PATRICIA</b>					
TAX OVERPAY TAX OVERPAYMENT REFUND -197 POINTE WEST DR		130	16-Sep-2003	16-Sep-2003	
10100000002138	A/R PROP TAX REFUND OWING				1040.68
<b>CAR15 CARTER SCOTT</b>					
6778 ESSEX R INDEMNITY FEE REFUND 6778 ESSEX RD 50		128	10-Sep-2003	10-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE FEE - 6778 ESSEX RD 50		128	10-Sep-2003	10-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>					
3555 LEVELLING WEED ON LOT 92-104 BRATT STREET		131	17-Sep-2003	17-Sep-2003	
10100000002062	A/R - WEEDCUTTING				452.08
<b>DAI02 DAIINTER JOHN</b>					
FEE FEE		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 44 INDEMNITY FEE -44 RIVIERA PL		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				550.00
<b>ELB01 EL-BRIS LTD C/O KIMBERLY HOMES</b>					
FEE -7026 EAG FEE - 7026 EAGLE CRT		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-193 POINT FEE -193 POINT WEST DR		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 19 INDEMNITY FEE 193 POINT WEST DR		131	18-Sep-2003	18-Sep-2003	



TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 2

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	GENERAL				
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 70	INDEMNITY FEE REFUND 7026 EAGLE CRT	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1000.00
<b>EVE02 EVERJONGE HOMES</b>					
FEE -312 MCLE FEE - 312 MCLELLAN		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 344 MCLEL FEE - 344 MCLELLAN ST		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE- 275 TEXA FEE 275 TEXAS		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-352 MCLEL FEE - 352 MCLELLAN		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-420 MCLEL FEE -420 MCLELLAN		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 27	INDEMNITY FEE REFUND 275 TEXAS RD	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 31	INDEMNITY FEE - 312 MCLELLAN ST	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 34	INDEMNITY FEE REFUND 344 MCLELLAN ST	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 35	INDEMNITY FEE REFUND 352 MCLELLAN	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 42	INDEMNITY FEE REFUND 420 MCLELLAN	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>FIC02 FICK SARAH</b>					
FEE FEE - 7405 CONC 7 S		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 74	INDEMNITY FEE REFUND 7405 CONC 7 SOUTH	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>FLO02 FLORICA HOMES</b>					
FEE FEE - 16 OXFORD		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-16	INDEMNITY FEE REFUND 16 OXFORD	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>GAR02 GARRAD MARY</b>					
FEE FEE -392 MCLELLAN		126	10-Sep-2003	10-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 39	INDEMNITY FEE -392 MCLELLAN	126	10-Sep-2003	10-Sep-2003	
10200000002140	INDEMNITY FEES				550.00
<b>GIG07 GIGNAC ROBERT</b>					
FEE FEE -1734 ERIE ST		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 17	INDEMNITY FEE REFUND 1730 ERIE ST	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA	SEPTEMBER MONTHLY REMITTANCE	130	16-Sep-2003	16-Sep-2003	
10100000002064	A/R - EMPLOYEE BENEFITS				1708.18

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



**AP5130** **Page :** 3  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
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<b>DEPARTMENT 000000 GENERAL</b>					
10100000002001	A/R - GST RECEIVABLE				126.17
10100000002011	A/R - WATER DEPARTMENT				1614.58
<b>HEA01 HEATON'S SANITATION</b>					
202	LANCE HOLES TO REPAIR POLES	131	17-Sep-2003	17-Sep-2003	
10100000002011	A/R - WATER DEPARTMENT				783.25
204	LANCE HOLES FOR CURB STOP	131	17-Sep-2003	17-Sep-2003	
10100000002011	A/R - WATER DEPARTMENT				574.60
337	LANCE HOLES	131	17-Sep-2003	17-Sep-2003	
10100000002011	A/R - WATER DEPARTMENT				739.38
478	LANCE HOLES & FLUSH SEWERS	131	17-Sep-2003	17-Sep-2003	
10100000002011	A/R - WATER DEPARTMENT				1202.69
486	LANCE HOLE TO FLUSH SEWER LINE	131	17-Sep-2003	17-Sep-2003	
10100000002011	A/R - WATER DEPARTMENT				556.40
<b>HED02 HEDGES CATHERINE</b>					
FEE	FEE-872 COUNTY RD 50	131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>INDEMNITY-68 INDEMNITY FEE REFUND -6872 COUNTY RD 50</b>					
10000000002140	INDEMNITY FEES	131	18-Sep-2003	18-Sep-2003	550.00
<b>HLE01 H. LESTER HAMILTON INSURANCE</b>					
<b>AUTOMOBILE I ADDITIONAL AUTOMOBILE INSURANCE</b>					
10100000002041	A/R - CARE A VAN	131	17-Sep-2003	17-Sep-2003	358.55
<b>IBE01 IBEW - LOCAL 636</b>					
AUG DUES	AUG PAYROLL DEDUCTIONS	131	17-Sep-2003	17-Sep-2003	
10200000001145	A/P - PAYROLL DED. - UNIO				1220.26
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
34858	SPARK PLUG, BLADE ASY FOR UNIT 302	131	17-Sep-2003	17-Sep-2003	
10100000004502	INVENTORY - PARTS				77.88
34892	BRAKE KIT	131	17-Sep-2003	17-Sep-2003	
10100000004502	INVENTORY - PARTS				172.01
34893	ROTOR ASY UNIT 309	131	17-Sep-2003	17-Sep-2003	
10100000004502	INVENTORY - PARTS				227.03
34899	BRAKE PADS UNIT 304	131	17-Sep-2003	17-Sep-2003	
10100000004502	INVENTORY - PARTS				90.25
34909	BAKE PADS, ROTOR, BRAKE KIT	131	17-Sep-2003	17-Sep-2003	
10100000004502	INVENTORY - PARTS				489.29
<b>LEA10 LEARDI PETER</b>					
FEE: 144 GOLF FEE - 144 GOLFWOOD		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>INDEMNITY-14 INDEMNITY FEE REFUND 144 GOLFWOOD</b>					
10200000002140	INDEMNITY FEES	131	18-Sep-2003	18-Sep-2003	1050.00
<b>MINO2 MINISTER OF FINANCE</b>					
AUG EHT LEVY	AUG EHT LEVY	119	09-Sep-2003	09-Sep-2003	
10200000001152	A/P - PAYROLL DED. - EHT				9601.28
<b>MON03 MONTEITH PLANNING CONSULTANTS</b>					
7241	JUNE DEBROWOLSKI	131	17-Sep-2003	17-Sep-2003	
10200000003200	PLANNING DEPOSITS				36.87
7241 GOLFVIE	GOLFVIEW CONSULTING	131	17-Sep-2003	17-Sep-2003	

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



AP5130

Page : 4

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	<b>GENERAL</b>				
10200000003200	PLANNING DEPOSITS				222.73
7241 KINGSBR KINGSBRIDGE CONSULTING		131	17-Sep-2003	17-Sep-2003	
10200000003200	PLANNING DEPOSITS				685.61
7241 MIKHAIL JUNE MIKHAIL CONSULTING		131	17-Sep-2003	17-Sep-2003	
10200000003200	PLANNING DEPOSITS				36.87
7241 MITCHEL JUNE MITCHELL CONSULTING		131	17-Sep-2003	17-Sep-2003	
10200000003200	PLANNING DEPOSITS				258.08
7241 ROCCO ROCCO CONSULTING		131	17-Sep-2003	17-Sep-2003	
10200000003200	PLANNING DEPOSITS				181.90
7241 VUCCINICAPR -MAY CONSULTING VUCCINIC		131	17-Sep-2003	17-Sep-2003	
10200000003200	PLANNING DEPOSITS				147.47
7241 WATERPAJUNE WATERPARK CONSULTING		131	17-Sep-2003	17-Sep-2003	
10200000003200	PLANNING DEPOSITS				73.74
<b>MOU01 MOUSSEAU DELUCA</b>					
22248 CANCELLATION TAX ARREARS CERT- 1040695 ONTARIO LTD		131	17-Sep-2003	17-Sep-2003	
10100000001120	PROP TAX REC CURRENT YEAR				273.30
22249 CANCELLATION OF TAX ARREARS CERTIFICATE		131	17-Sep-2003	17-Sep-2003	
10100000001120	PROP TAX REC CURRENT YEAR				273.30
22257 CANCELLATION OF TAX ARREARS CERT. ELOR		131	17-Sep-2003	17-Sep-2003	
10100000001120	PROP TAX REC CURRENT YEAR				273.30
<b>NOR03 NOR BUILT CONSTRUCTION</b>					
FEE FEE- 239 GOLFVIEW		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -237 GOLF FEE - 237 GOLFVIEW		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 23 INDEMNITY FEE REFUND -237 GOLFVIEW		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY-23 INDEMNITY FEE-239 GOLFVIEW		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>OME01 OMERS</b>					
AUG PAYROLL AUG PAYROLL DEDUCTIONS		131	17-Sep-2003	17-Sep-2003	
10200000001144	OMERS PAYABLE				8450.07
<b>PAN02 PANDOLFO BRIAN</b>					
FEE FEE - 1352 CONC 2		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 13 INDEMNITY FEE 1352 CONC 2 NORTH		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1000
<b>PAR16 PARADIGM POOLS</b>					
FEE FEE -60 BALTIC		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-60 INDEMNITY FEE REFUND -60 BALTIC		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>PIS01 PISCIUNERI CONSTRUCTION</b>					
FEE FEE- 384 MCLELLAN		131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-38 INDEMNITY FEE REFUND 384 MCLELLAN		131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00

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



AP5130

Page : 5

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01  
 Batch : 116 To 131  
 Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003  
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
C Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>REC04 RECEIVER GENERAL</b>					
SEP 9-13 PAYR SEPT 9-13 PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	119	09-Sep-2003	09-Sep-2003	1047.89
10200000001142	A/P - PAYROLL DED. - CPP				545.32
10200000001143	A/P - PAYROLL DED. - E.I.				370.90
SEPT 20 PART SEPT 20 PAYROLL DEDUCTIONS PART TIME					
10200000001141	A/P - PAYROLL DED. - INC.	130	16-Sep-2003	16-Sep-2003	1028.58
10200000001142	A/P - PAYROLL DED. - CPP				409.84
10200000001143	A/P - PAYROLL DED. - E.I.				292.55
SEPT 7-13 DED PAYROLL DEDUCTIONS SEPT 7-13					
10200000001143	A/P - PAYROLL DED. - E.I.	119	09-Sep-2003	09-Sep-2003	1502.02
10200000001141	A/P - PAYROLL DED. - INC.				18985.36
10200000001142	A/P - PAYROLL DED. - CPP				2882.70
W/E SEPT 20 F PAYROLL DEDUCTIONS W/E SEPT 20 FULL TIME					
10200000001142	A/P - PAYROLL DED. - CPP	130	16-Sep-2003	16-Sep-2003	2493.74
10200000001143	A/P - PAYROLL DED. - E.I.				1293.36
10200000001141	A/P - PAYROLL DED. - INC.				18677.78
<b>SANSTAR INDUSTRIES INC</b>					
FEE FEE-7885 SMITH INDUSTRIAL					
10400000001045	PUBLIC WORKS CURB CUT FEE	131	18-Sep-2003	18-Sep-2003	-50.00
INDEMNITY -7 INDEMNITY FEE REFUND 7885 SMITH INDUSTRIAL DR					
10200000002140	INDEMNITY FEES	131	18-Sep-2003	18-Sep-2003	1000.00
<b>SHELL CANADA PRODUCTS</b>					
11491 669.4 LTS DIESEL-NORTH YARD					
10100000004501	INVENTORY - GASOLINE	131	17-Sep-2003	17-Sep-2003	357.41
11492 678.4 LTS GASOLINE -NORTH YARD					
10100000004501	INVENTORY - GASOLINE	131	17-Sep-2003	17-Sep-2003	507.39
11493 1282.8 LTS GASOLINE -MAIN YARD					
10100000004501	INVENTORY - GASOLINE	131	17-Sep-2003	17-Sep-2003	959.45
11520 583.9 LTS LOW DIESEL					
10100000004501	INVENTORY - GASOLINE	131	19-Sep-2003	19-Sep-2003	361.75
11521 1151.9 LTS GASOLINE					
10100000004501	INVENTORY - GASOLINE	131	19-Sep-2003	19-Sep-2003	861.54
11525 635.9 LTS OF LOW DIESEL					
10100000004501	INVENTORY - GASOLINE	131	17-Sep-2003	17-Sep-2003	339.53
11631 4010.3 LTS GASOLINE -MAIN YARD					
10100000004501	INVENTORY - GASOLINE	131	17-Sep-2003	17-Sep-2003	3213.97
11669 867.3 LTS GASOLINE MAIN YARD					
10100000004501	INVENTORY - GASOLINE	131	17-Sep-2003	17-Sep-2003	667.24
<b>ST JOHN THE BAPTIST</b>					
FEE FEE -225 BROCK					
10400000001045	PUBLIC WORKS CURB CUT FEE	131	18-Sep-2003	18-Sep-2003	-50.00
INDEMNITY 22 INDEMNITY FEE REFUND 225 BROCK					
10200000002140	INDEMNITY FEES	131	18-Sep-2003	18-Sep-2003	1050.00
<b>TELUS MOBILITY</b>					
008556367014 CELL PHONE JUNE-M. <i>K. ATKINSON</i>					
		131	17-Sep-2003	17-Sep-2003	

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



AP5130

Page : 6

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
10100000002011	A/R - WATER DEPARTMENT				70.88
008556367015	CELL PHONES-I <i>K ATKINSON</i>	131	17-Sep-2003	17-Sep-2003	
10100000002011	A/R - WATER DEPARTMENT				72.26
<b>TOZ01 TOZOLENO CONSTRUCTION LTD</b>					
FEE	FEE 110 LINKS	131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 11	INDEMNITY FEE REFUND 110 LINKS	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>UNI05 UNITED WAY</b>					
APR-AUG DEDU	APRIL-AUG PAYROLL DEDUCTIONS	131	17-Sep-2003	17-Sep-2003	
10200000001147	A/P - PAYROLL DED. - UNIT				1170.50
<b>VIN01 VINCE'S HOME IMPROVEMENTS</b>					
FEE-198 PICKE	FEE 198 PICKERING	131	18-Sep-2003	18-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 19	INDEMNITY FEE REFUND -198 PICKERING	131	18-Sep-2003	18-Sep-2003	
10200000002140	INDEMNITY FEES				550.00
<b>WAY01 WAY AUTOMOTIVE LTD</b>					
12614	CAP, ROTOR	131	17-Sep-2003	17-Sep-2003	
10100000004502	INVENTORY - PARTS				43.26
12754	DISC PADS	131	17-Sep-2003	17-Sep-2003	
10100000004502	INVENTORY - PARTS				191.44
<b>WSI01 W.S.I.B.</b>					
AUG LEVY	AUG PAYROLL LEVY	131	17-Sep-2003	17-Sep-2003	
10200000001153	A/P - PAYROLL DED. - WSIB				7097.19
<b>Department Totals :</b>					<b>258879.93</b>
<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
SEPT PETTY C	CANDY FOR HARROW FAIR, LUNCHEONS, COFFEE, MILK, MILEAGE	130	16-Sep-2003	16-Sep-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				97.75
<b>BEZ07 BEZAIRE MICKEY</b>					
DOG POUND S	DOG POUND MEETING SEPT 10	131	16-Sep-2003	16-Sep-2003	
10510010100352	TRAVEL & MILEAGE - COUNCIL				43.20
<b>RIV01 RIVER TOWN TIMES</b>					
027053	2003 MUNICIPAL ELECTIONS, SEPTEMBER NEWSLETTER	131	17-Sep-2003	17-Sep-2003	
10510010100307	ADVERTISING - COUNCIL				374.00
<b>ROM01 ROMANO GROCERIES</b>					
7086	BAG OF CANDY - HERITAGE FESTIVAL	131	17-Sep-2003	17-Sep-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				40.25
7336	ASSORTED CANDIES	131	17-Sep-2003	17-Sep-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				37.45
7415	BAG OF CANDY	131	17-Sep-2003	17-Sep-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				40.25
<b>TEL02 TELUS MOBILITY</b>					
008556367014	CELL PHONE JUNE-MAYOR, DEP MAYOR,	131	17-Sep-2003	17-Sep-2003	
10510010100315	TELEPHONE - COUNCIL				109.49

**TOWN OF AMHERSTBURG**

**Council/Board Report By Dept-(Computer)**



AP5130

Page : 7

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001010 COUNCIL</b>					
008556367015	CELL PHONES-MAYOR,DEP MAYOR <i>5/24/03</i>	131	17-Sep-2003	17-Sep-2003	171.87
10510010100315	TELEPHONE - COUNCIL				
<b>Department Totals :</b>					<b>914.76</b>
<hr/>					
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>AME02 AMEC EARTH &amp; ENVIRONMENTAL LTD</b>					
520621	211 SANDWICH GEOTECH TO AUG 22/03	131	16-Sep-2003	16-Sep-2003	1819.00
10510010200365	HYDRO BLDG. MAINTENANCE				
<b>AME03 AMEX BANK OF CANADA</b>					
AUG 20 ST CLA	GRAPHICS DESIGN COURSE BOOK	126	10-Sep-2003	10-Sep-2003	74.89
10510010200310	COMPUTER MAINTENANCE				
AUG 24 MOUS	MOUSE	126	10-Sep-2003	10-Sep-2003	72.40
10510010200310	COMPUTER MAINTENANCE				
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
SEPT PETTY C	CANDY FOR HARROW FAIR,LUNCHEONS,COFFEE,MILK,MILEAGE	130	16-Sep-2003	16-Sep-2003	5.58
10510010200352	TRAVEL & MILEAGE				
10510010200301	OFFICE SUPPLIES				21.62
<b>BEL04 BELL CANADA</b>					
VARIOUS SEPT	SEPT TELEPHONES	131	16-Sep-2003	16-Sep-2003	651.39
10510010200315	TELEPHONE				
<b>BEN01 BENETEAU PAUL</b>					
SEPT 5 INTERV	SEPT 5 INTERVIEWS & AUG 31 MILEAGE	119	09-Sep-2003	09-Sep-2003	25.00
10510010200340	PUBLIC RECEPTIONS, ETC...				
10510010200352	TRAVEL & MILEAGE				69.30
<b>CAN25 CANADIAN TIRE</b>					
01040076	FANS	119	09-Sep-2003	09-Sep-2003	49.43
10510010200317	BUILDING MAINTENANCE				
<b>CAR01 CARSWELL</b>					
6613124	MUNICIPAL ACT	131	16-Sep-2003	16-Sep-2003	144.33
10510010200301	OFFICE SUPPLIES				
<b>CAR13 CARPENTER DAVE</b>					
AUG 13-SEPT 6	AUG 13-SEPT 6 MILEAGE	131	18-Sep-2003	18-Sep-2003	159.75
10510010200352	TRAVEL & MILEAGE				
<b>COM01 COMPUTER DATA PRODUCTS</b>					
31999	RING LOOPS	131	16-Sep-2003	16-Sep-2003	22.43
10510010200330	ELECTION EXPENSES				
<b>CO. CORP OF THE COUNTY OF ESSEX</b>					
2038	WEBLINK ENTERPRISE- LASERFICHE WEB SOFTWARE	131	16-Sep-2003	16-Sep-2003	3206.00
10510010202001	CAPITAL EXPENDITURES				
<b>DUB02 DUBY'S PARA PAINTS</b>					
08975	REPAIR CARPET	131	16-Sep-2003	16-Sep-2003	617.75
10510010200317	BUILDING MAINTENANCE				
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U	HYDRO & WATER USAGE FOR AUG	119	09-Sep-2003	09-Sep-2003	1316.18
10510010200316	UTILITIES				
10510010200365	HYDRO BLDG. MAINTENANCE				260.36

**TOWN OF AMHERSTBURG**

**Council/Board Report By Dept-(Computer)**



AP5130

Page : 8

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
JUL 54793 001	MAY-JULY WATER BILLING NORTH BUILDING	131	18-Sep-2003	18-Sep-2003	
10510010200316	UTILITIES				24.00
<b>GRA02 GRAHAM, SETTERINGTON, MCINTOSH</b>					
INTERVIEWS	HIRING OF ACCOUNTING CLERK	131	17-Sep-2003	17-Sep-2003	
10510010200327	PROFESSIONAL FEES				642.00
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA	SEPTEMBER MONTHLY REMITTANCE	130	16-Sep-2003	16-Sep-2003	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				3930.42
10510010200206	BENEFITS - GREENSHIELD RE				2390.01
<b>HAM03 HAMPTON HOLDINGS OF WINDSOR</b>					
OCT PUC BUIL	OCTOBER PUC BUILDING RENT	131	17-Sep-2003	17-Sep-2003	
10510010200365	HYDRO BLDG. MAINTENANCE				535.00
<b>HEA01 HEATON'S SANITATION</b>					
313	LANCE HOLE VACUUM UP OIL	131	17-Sep-2003	17-Sep-2003	
10510010202001	CAPITAL EXPENDITURES				1193.05
475	OLD PUC BUILDING FLUSH OILY WATER	131	17-Sep-2003	17-Sep-2003	
10510010202001	CAPITAL EXPENDITURES				56
<b>HIL02 HILARY G PAYNE &amp; ASSOCIATES</b>					
AUG 31-SEPT 1	CAO SERVICE AUG 31 TO SEPT 13	119	09-Sep-2003	09-Sep-2003	
10510010200327	PROFESSIONAL FEES				4105.56
<b>HIL04 HILARY PAYNE</b>					
AMO CONF EXP	AMO CONF EXPENSES H PAYNE & BOB PILLON	131	18-Sep-2003	18-Sep-2003	
10510010200351	CONVENTIONS & SEMINARS				745.14
MISCELLANEO	MISCELLANEOUS LUNCHEONS	131	18-Sep-2003	18-Sep-2003	
10510010200340	PUBLIC RECEPTIONS, ETC...				778.05
<b>HYD02 HYDRO ONE NETWORKS</b>					
HYDRO USE SE	SEPT HYDRO USAGES	130	16-Sep-2003	16-Sep-2003	
10510010200316	UTILITIES				569.58
<b>MAL02 MALDEN PEST CONTROL</b>					
8110	MONTHLY PEST CONTROL	131	17-Sep-2003	17-Sep-2003	
10510010200317	BUILDING MAINTENANCE				30.00
<b>MAL05 MALOTT PAM</b>					
CONF ADVANC	AMTCO CONF ADVANCE	116	05-Sep-2003	05-Sep-2003	
10510010200352	TRAVEL & MILEAGE				1000.00
TAX COLLECTO	BAL OF TAX COLLECTORS CONFERENCE	130	16-Sep-2003	16-Sep-2003	
10510010200351	CONVENTIONS & SEMINARS				300.00
<b>MCT01 MCTAGUE LAW FIRM</b>					
RE,KING,FINN,	RE KING,FINN,DEMUTUALIZATION BENEFITS,LARAMIE	119	09-Sep-2003	09-Sep-2003	
10510010200325	LEGAL FEES				19545.18
<b>MERO1 MERCHANTS PAPER CO</b>					
516779	GARBAGS,TOWELS,TISSUE,HAND SOAP,	131	17-Sep-2003	17-Sep-2003	
10510010200317	BUILDING MAINTENANCE				222.81
517808	GARBAGE BAGS	131	17-Sep-2003	17-Sep-2003	
10510010200317	BUILDING MAINTENANCE				152.78
519029	DEOD PUCKS	131	17-Sep-2003	17-Sep-2003	
10510010200317	BUILDING MAINTENANCE				14.87

**TOWN OF AMHERSTBURG**

**Council/Board Report By Dept-(Computer)**



AP5130

Page : 9

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
( Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
081409/M	RING BOOK	131	17-Sep-2003	17-Sep-2003	
10510010200301	OFFICE SUPPLIES				27.54
081662/M	FAX CARTRIDGE	131	17-Sep-2003	17-Sep-2003	
10510010200301	OFFICE SUPPLIES				137.97
084724/M	RING BINDERS, ENVELOPES, POST IT NOTE, CLIPS	131	17-Sep-2003	17-Sep-2003	
10510010200301	OFFICE SUPPLIES				78.13
<b>MOR01 MORENCY CONSTRUCTION</b>					
1167	CONSTRUCT SHELF UNITS	131	17-Sep-2003	17-Sep-2003	
10510010200317	BUILDING MAINTENANCE				1577.66
<b>MUN06 MUNICIPAL TAX EQUITY</b>					
3-0146	ASSESSMENT REVIEWS	131	17-Sep-2003	17-Sep-2003	
10510010200327	PROFESSIONAL FEES				2555.22
<b>PIT01 PITNEY BOWES</b>					
889044	POSTAGE MACHINE MAINTENANCE AGREEMENT	131	17-Sep-2003	17-Sep-2003	
10510010200304	POSTAGE				227.70
<b>PIT01 PITNEY BOWES LEASING</b>					
30222-0839048	POSTAGE MAGINE RENTAL OCT-DEC	131	17-Sep-2003	17-Sep-2003	
10510010200305	POSTAGE METER COSTS				207.98
<b>RIV01 RIVER TOWN TIMES</b>					
027053	2003 MUNICIPAL ELECTIONS, SEPTEMBER NEWSLETTER	131	17-Sep-2003	17-Sep-2003	
10510010200330	ELECTION EXPENSES				133.75
<b>SPR01 SPRINT CANADA INC</b>					
SEPT 08A3579	AUG LONG DISTANCE CALLS	131	17-Sep-2003	17-Sep-2003	
10510010200315	TELEPHONE				36.09
<b>STD01 ST. DENIS HOME HARDWARE</b>					
108018	GARBAGE BAGS	131	17-Sep-2003	17-Sep-2003	
10510010200331	GENERAL MAINTENANCE				13.74
108057	PAINT, PAINT TRAY, ROLLER	131	17-Sep-2003	17-Sep-2003	
10510010200317	BUILDING MAINTENANCE				20.18
<b>TEL02 TELUS MOBILITY</b>					
008556367014	CELL PHONE JUNE	131	17-Sep-2003	17-Sep-2003	
10510010200315	{, DAVE CARPENTOR, } TELEPHONE				52.28
008556367015	CELL PHONES- 0914	131	17-Sep-2003	17-Sep-2003	
10510010200315	{, CARPENTER, } TELEPHONE				49.38
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
D36 3	KEYBLANKS, TAGS	131	17-Sep-2003	17-Sep-2003	
10510010200365	HYDRO BLDG. MAINTENANCE				8.93
S365873	KEYS	131	17-Sep-2003	17-Sep-2003	
10510010200365	HYDRO BLDG. MAINTENANCE				1.73
<b>XER01 XEROX CANADA LTD</b>					
F34834874	SEPT-NOV RENTAL	131	17-Sep-2003	17-Sep-2003	
10510010200308	PHOTOCOPIER SUPPLIES				607.53
<b>Department Totals :</b>					<b>50996.80</b>

DEPARTMENT 1008030 UNFINANCED CAPITAL



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



**AP5130** Page : 10  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
HYDRO USE SE SEPT HYDRO USAGES		130	16-Sep-2003	16-Sep-2003	
10110080309230	BAILEY/ERIE AVE PUMP				330.23
VARIOUS SEPT SEPT HYDRO USAGE		130	16-Sep-2003	16-Sep-2003	
10110080309220	WILLOW BEACH PUMP				166.52
10110080309230	BAILEY/ERIE AVE PUMP				45.14
10110080309240	PARK AVE PUMP				45.14
10110080309180	ESSEX BLVD PUMP				45.14
10110080309190	LAKEWOOD PUMP #1				45.14
10110080309200	LAKEWOOD PUMP #2				45.14
<b>MCG02 MCGUIRE FARMS</b>					
1966	REPAIR HAMEL BEZAIRE DRAIN	131	17-Sep-2003	17-Sep-2003	
10110080309050	HAMEL - BEZAIRE DRAIN				663.40
<b>Department Totals :</b>					<b>1385.85</b>
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
SEPT PETTY C CANDY FOR HARROW FAIR,LUNCHEONS,COFFEE,MILK,MILEAGE		130	16-Sep-2003	16-Sep-2003	
10520100000340	PUBLIC RECEPTIONS, ETC...				38.59
<b>BEL01 BELL CANADA</b>					
VARIOUS SEPT SEPT TELEPHONES		131	16-Sep-2003	16-Sep-2003	
10520100000315	TELEPHONE				246.92
<b>BUN02 BUNKER FIRE SAFETY INC</b>					
2128	SCOTT AIR C/W MASK & CYLINDER	126	10-Sep-2003	10-Sep-2003	
10520100002001	CAPITAL EXPENDITURES				18243.50
<b>COM01 COMPUTER DATA PRODUCTS</b>					
31972	MARKERS,ERASER,CLEANER	131	16-Sep-2003	16-Sep-2003	
10520100000301	OFFICE SUPPLIES				16.10
<b>DON02 DONE-RIGHT SERVICES</b>					
2522	REPAIR BATTERIES	131	16-Sep-2003	16-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				695.75
<b>ESS27 ESSEX POWER LINES</b>					
JULY54792 001 MAY-JULY WATER USAGE NORTH BUILDING		131	18-Sep-2003	18-Sep-2003	
10520100000316	UTILITIES				24.00
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA SEPTEMBER MONTHLY REMITTANCE		130	16-Sep-2003	16-Sep-2003	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1723
10520100000206	BENEFITS - GREENSHIELD RE				399.11
<b>GUA01 GUARDIAN FIRE PROTECTION</b>					
3968	HYDROSTATIC TEST & AIR FILLS	131	16-Sep-2003	16-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				316.26
<b>HYD02 HYDRO ONE NETWORKS</b>					
HYDRO USE SE SEPT HYDRO USAGES		130	16-Sep-2003	16-Sep-2003	
10520100000316	UTILITIES				309.49
<b>KEL01 KEL COMMUNICATION LTD</b>					
RAD 3867	NYLON CARRY CASE	131	17-Sep-2003	17-Sep-2003	
10520100000319	RADIO MAINTENANCE				64.69

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



**AP5130** Page : 11  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
( Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
RAD3900	RADIO CLEANED & TESTED	131	17-Sep-2003	17-Sep-2003	
10520100000319	RADIO MAINTENANCE				54.63
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
D70923	LIGHT BAR STATION 2	131	17-Sep-2003	17-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				16.14
D70977	BULB FOR LIGHT BAR -ENGINE 2	131	17-Sep-2003	17-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				19.28
D71177	FLASHER- ENGINE 2	131	17-Sep-2003	17-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				38.57
D72078	CONNECTORS	131	17-Sep-2003	17-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				16.05
<b>PER01 PERRI-MED FIRST AID/CPR TRAIN</b>					
H2003-1189	DEFIBRILLATION INSTRUCTOR COURSE	131	17-Sep-2003	17-Sep-2003	
10520100000251	FIRE PREVENTION & TRAININ				145.00
<b>ROG01 ROGERS AT&amp;T</b>					
120853924	CELL PHONES	131	18-Sep-2003	18-Sep-2003	
10520100000315	TELEPHONE				37.11
<b>SPK SPRINT CANADA INC</b>					
SEPT 08A3579	AUG LONG DISTANCE CALLS	131	17-Sep-2003	17-Sep-2003	
10520100000315	TELEPHONE				8.02
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S362798	BATTERY,CAULKING,VARSOL,HOOKS,LINER,GARBAGE BAGS	131	17-Sep-2003	17-Sep-2003	
10520100000317	BUILDING MAINTENANCE				163.65
S366202	TAPE,SWITCH COVER,TOWELS	131	17-Sep-2003	17-Sep-2003	
10520100000317	BUILDING MAINTENANCE				30.52
S366508	CULKING,STRAIN RELIEF,SWITTC,WIRE,	131	17-Sep-2003	17-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				42.87
<b>Department Totals :</b>					<b>22649.29</b>

**DEPARTMENT 2020000 POLICE DEPARTMENT**

**AMH41 A'BURG POLICE PETTY CASH**

SEPT PETTY CALICENCE PLATE,PRISONER MEAL,KEYS,LUNCH	131	16-Sep-2003	16-Sep-2003	
10520200000210	BENEFITS - EMPLOYEE MEALS			72.41
10520200000254	POLICE TRAINING			33.29
10520200000301	OFFICE SUPPLIES			3.42
10520200000371	PRISONER EXPENSES			3.74
10520200000402	VEHICLE & EQUIPMENT MTCE.			20.05
10520200000404	VEHICLE & RADIO LICENCES			20.00

**BEL01 BELL CANADA**

VARIOUS SEPT SEPT TELEPHONES	131	16-Sep-2003	16-Sep-2003	
10520200000315	TELEPHONE			484.17

**BEL12 BELL CANADA**

SEPT30001237 INTERNET FOR SEPT	131	16-Sep-2003	16-Sep-2003	
10520200000332	INTERNET ACCESS			258.32

**BUN01 BUNKE MANFRED M**

0197	RIFLE -REPLACEMENT FOR BURNT ONE	119	09-Sep-2003	09-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				921.15

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



AP5130

Page : 12

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>CAN08 CANADIAN ASSOC POLICE BOARD</b>					
DEAN KRAL RE CONF REGISTRATION DEAN KRAL		131	18-Sep-2003	18-Sep-2003	
10520200000261	BOARD SEMINARS				425.00
<b>CAN25 CANADIAN TIRE</b>					
001591 16.7 LTS GASOLINE		119	09-Sep-2003	09-Sep-2003	
10520200000401	GASOLINE				13.23
002420 13.9 LTS GASOLINE		119	09-Sep-2003	09-Sep-2003	
10520200000401	GASOLINE				11.60
002738 18.8 LTS GASOLINE		119	09-Sep-2003	09-Sep-2003	
10520200000401	GASOLINE				13.82
004052 16.25 LTS GASOLINE		119	09-Sep-2003	09-Sep-2003	
10520200000401	GASOLINE				13.49
004676 13.4 LTS GASOLINE		119	09-Sep-2003	09-Sep-2003	
10520200000401	GASOLINE				11.56
02540001 BATTERIES		119	09-Sep-2003	09-Sep-2003	
10520200000301	OFFICE SUPPLIES				14.91
05220165 16.5 LTS GASOLINE		119	09-Sep-2003	09-Sep-2003	
10520200000401	GASOLINE				13.33
05610008 REMOVE ENGINE FROM 303 & PUT IN 304		119	09-Sep-2003	09-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				1676.50
06320127 GAS CAN		119	09-Sep-2003	09-Sep-2003	
10520200000322	GENERAL SUPPLIES				22.98
51380018 OIL CHANGE UNIT 311		119	09-Sep-2003	09-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				20.93
52110027 BATTERIES		119	09-Sep-2003	09-Sep-2003	
10520200000301	OFFICE SUPPLIES				12.41
54060073 BATTERIES,TAPE		119	09-Sep-2003	09-Sep-2003	
10520200000301	OFFICE SUPPLIES				25.03
55610009 OIL,FILTER,LUBE & FRONT BRAKE PADS -UNIT 309		119	09-Sep-2003	09-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				94.53
55610010 KEY		119	09-Sep-2003	09-Sep-2003	
10520200000301	OFFICE SUPPLIES				6.87
55610022 OIL,LUBE,FILTER & FRONT BRAKE PADS UNIT 306		119	09-Sep-2003	09-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				94.53
55610023 REPAIR UNIT 304		119	09-Sep-2003	09-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				224.81
<b>COM01 COMPUTER DATA PRODUCTS</b>					
25439 COLUMN PAD		131	16-Sep-2003	16-Sep-2003	
10520200000301	OFFICE SUPPLIES				5.75
30513 SPINDLE,INK,		131	16-Sep-2003	16-Sep-2003	
10520200000301	OFFICE SUPPLIES				64.40
<b>COX02 COX MIKE</b>					
CISO CONFERE CISO FALL CONFERENCE		131	18-Sep-2003	18-Sep-2003	
10520200000351	CONVENTIONS & SEMINARS				460.24
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U HYDRO & WATER USAGE FOR AUG		119	09-Sep-2003	09-Sep-2003	
10520200000316	UTILITIES				1342.85

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



AP5130 Page : 13  
 Date : Sep 19, 2003 Time : 10:10 am

Supplier : 36951 To ZUL01  
 Batch : 116 To 131  
 Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003  
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
( Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b>	POLICE DEPARTMENT				
<b>FOX02 FOX LYNNE</b>					
CAPB HALIFAX BAL. OF HALIFAX CAPB CONFERENCE 10520200000261	BOARD SEMINARS	130	16-Sep-2003	16-Sep-2003	1052.08
OAPSB IN HAM ADVANCE FOR OAPSB CONF IN HAMILTON SEPT 18 & 19 10520200000261	BOARD SEMINARS	130	16-Sep-2003	16-Sep-2003	500.00
<b>FRA02 FRANK COWAN CO LTD</b>					
DEDUCTIBLES THIRD PARTY DEDUCTIBLES 10520200000506	INSURANCE DEDUCTIBLE	131	18-Sep-2003	18-Sep-2003	4741.35
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA SEPTEMBER MONTHLY REMITTANCE 10520200000205	BENEFITS - GREENSHIELD	130	16-Sep-2003	16-Sep-2003	11260.19
10520200000206	BENEFITS - GREENSHIELD RE				4311.07
<b>HER03 HERITAGE TIRE SALES</b>					
45105 1 TIRE UNIT 309 10520200000405	VEHICLE MTCE. - TIRES	131	17-Sep-2003	17-Sep-2003	193.15
<b>HER04 HERITAGE AUTOPLACE</b>					
10520200000402 FRONT END ALIGNMENT	VEHICLE & EQUIPMENT MTCE.	131	17-Sep-2003	17-Sep-2003	70.38
<b>HLE01 H. LESTER HAMILTON INSURANCE</b>					
AUTOMOBILE I ADDITIONAL AUTOMOBILE INSURANCE 10520200000314	GENERAL INSURANCE	131	17-Sep-2003	17-Sep-2003	639.33
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
090218 CAR WASHES 10520200000402	VEHICLE & EQUIPMENT MTCE.	131	17-Sep-2003	17-Sep-2003	90.00
090506 SPARK PLUGS,VALVE, SENDER-UNIT 305 10520200000402	VEHICLE & EQUIPMENT MTCE.	131	17-Sep-2003	17-Sep-2003	255.48
<b>KRA01 KRAL DEAN</b>					
CAPB ANNUAL BAL OF HALIFAX CAPB CONFERENCE 10520200000261	BOARD SEMINARS	130	16-Sep-2003	16-Sep-2003	880.80
<b>KRI01 KRISTALOVICH PAUL</b>					
SEPT 06/07 GU SEPT 7 GUARD DUTY 10520200000371	PRISONER EXPENSES	131	17-Sep-2003	17-Sep-2003	109.80
SEPT 6 GUARD SEPT 6 GUARD DUTY 10520200000371	PRISONER EXPENSES	131	17-Sep-2003	17-Sep-2003	54.00
<b>LEA07 TOWN OF LEAMINGTON</b>					
0005443 SEPT DISPATCHING CHARGE 10520200000324	DISPATCHING - POLICE	131	17-Sep-2003	17-Sep-2003	10589.72
<b>MAL02 MALDEN PEST CONTROL</b>					
8110 MONTHLY PEST CONTROL 10520200000317	BUILDING MAINTENANCE	131	17-Sep-2003	17-Sep-2003	30.00
<b>ONT42 ONTARIO POLICE SUPPLIES</b>					
1731 9' TRAY PART,9' SLEEVE PART 10520200000402	VEHICLE & EQUIPMENT MTCE.	131	17-Sep-2003	17-Sep-2003	116.82
<b>ROM01 ROMANO GROCERIES</b>					
8052 SANDWICHES & WATER, POP 10520200000210	BENEFITS - EMPLOYEE MEALS	131	17-Sep-2003	17-Sep-2003	296.65

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



AP5130

Page : 14

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>SEA03 SEA &amp; SKI MARINE STORES</b>					
33995	BELTS, SWITCH		131 17-Sep-2003	17-Sep-2003	
10520200000252	UNIFORMS				424.18
<b>SHO01 SHOPPERS DRUG MART</b>					
D 13710	FILM		131 17-Sep-2003	17-Sep-2003	
10520200000320	PHOTOGRAPHY EXPENSES				55.15
D 13711	FILM		131 17-Sep-2003	17-Sep-2003	
10520200000320	PHOTOGRAPHY EXPENSES				55.16
<b>STE05 STERLING COLLEEN</b>					
TRAINING	TRAINING		119 09-Sep-2003	09-Sep-2003	
10520200000254	POLICE TRAINING				200.00
<b>TEL02 TELUS MOBILITY</b>					
007775229015	CELL PHONES		131 17-Sep-2003	17-Sep-2003	
10520200000315	TELEPHONE				721.87
<b>TOS01 TOSHIBA FINANCE</b>					
OCT 6599965	OCT EQUIPMENT RENTAL		131 18-Sep-2003	18-Sep-2003	
10520200000312	EQUIPMENT LEASES				91
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S365102	KEYBLANKS, KEYMATE		131 17-Sep-2003	17-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				10.81
S365216	KEYS		131 17-Sep-2003	17-Sep-2003	
10520200000401	GASOLINE				8.63
<b>WIN04 WINDSOR COMMUNICATIONS CO</b>					
8109	POLICE PACKAGE FOR UNIT 303		131 17-Sep-2003	17-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				13942.60
<b>WIN18 WINDSOR POLICE SERVICE</b>					
TRAINING-STE	TRAINING- SGT STERLING		119 09-Sep-2003	09-Sep-2003	
10520200000254	POLICE TRAINING				150.00
<b>Department Totals :</b>					<b>58063.59</b>
<b>DEPARTMENT 2030000 CONSERVATION AUTHORITY</b>					
<b>ESS11 ESSEX REGION CONSERVATION AUTH</b>					
03493	3RD GENERAL LEVY INSTALLMENT		131 16-Sep-2003	16-Sep-2003	
10520300000550					19505.00
<b>Department Totals :</b>					<b>19505.00</b>
<b>DEPARTMENT 2043010 BUILDING</b>					
<b>BEL01 BELL CANADA</b>					
VARIOUS SEPT	SEPT TELEPHONES		131 16-Sep-2003	16-Sep-2003	
10520430100315	TELEPHONE				338.77
<b>FRA02 FRANK COWAN CO LTD</b>					
DEDUCTIBLES	THIRD PARTY DEDUCTIBLES		131 18-Sep-2003	18-Sep-2003	
10520430100506	INSURANCE DEDUCTIBLE				5000.00
DEDUCTIBLES	THIRD PARTY DEDUCTIBLES		131 18-Sep-2003	18-Sep-2003	
10520430100506	INSURANCE DEDUCTIBLE				5000.00
10520430100506	INSURANCE DEDUCTIBLE				5000.00

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



AP5130

Page : 15

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2043010 BUILDING</b>					
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA	SEPTEMBER MONTHLY REMITTANCE	130	16-Sep-2003	16-Sep-2003	
10520430100205	BENEFITS - GREENSHIELD				1917.71
10520430100206	BENEFITS - GREENSHIELD RE				1239.47
<b>HER04 HERITAGE AUTOPLACE</b>					
10522	OIL CHANGE UNIT 101	131	17-Sep-2003	17-Sep-2003	
10520430100402	VEHICLE & EQUIPMENT MTCE.				30.42
<b>KER01 KERN'S METALCASTING</b>					
0275	BRONZE PLAQUE CASTING	131	17-Sep-2003	17-Sep-2003	
10520430100368	LACAC EXPENSES				460.00
<b>SPR01 SPRINT CANADA INC</b>					
SEPT 08A3579	AUG LONG DISTANCE CALLS	131	17-Sep-2003	17-Sep-2003	
10520430100315	TELEPHONE				2.00
<b>TEL02 TELUS MOBILITY</b>					
007607540015	CELL PHONES -STEVE,TONY,;	131	17-Sep-2003	17-Sep-2003	
10520430100315	TELEPHONE				192.90
<b>Department Totals :</b>					<b>19181.27</b>

<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>ALLO7 ALLTREAT FARMS</b>					
0036387	CANADA RED MULCH	131	16-Sep-2003	16-Sep-2003	
10530100000322	GENERAL SUPPLIES				3967.50
<b>AMH15 AMHERSTBURG ECHO</b>					
72/092426	NOTICE OF PESTICIDE USE	131	16-Sep-2003	16-Sep-2003	
10530100000307	ADVERTISING				97.07
<b>ANG02 ANGILERI LUMBER</b>					
691569-2	65 2X10-12' SPRUCE & CUTTING CHARGE -PICNIC TABLES	131	16-Sep-2003	16-Sep-2003	
10530100000322	GENERAL SUPPLIES				888.03
<b>BCE01 BCE EMERGIES INC</b>					
OCT300194884	OCT INTERNET FEE	131	18-Sep-2003	18-Sep-2003	
10530100000332	INTERNET ACCESS				64.55
<b>BEL01 BELL CANADA</b>					
VARIOUS SEPT	SEPT TELEPHONES	131	16-Sep-2003	16-Sep-2003	
10530100000315	TELEPHONE				544.89
<b>BON12 BONDY AUTO &amp; TRUCK CENTRE</b>					
004777	REPLACE A/C COMPRESSOR UNIT 407	131	16-Sep-2003	16-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1769.94
004442	REPAIR LEAKING A/C SYSTEM UNIT 207	131	16-Sep-2003	16-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2335.91
004535	REPAIR A/C INOP UNIT 407 MASSEY FERGERS-55	131	16-Sep-2003	16-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				253.66
<b>CAN25 CANADIAN TIRE</b>					
05170019	TIDE,J CLOTHS,LYSOL,SHOWER CURTAIN	119	09-Sep-2003	09-Sep-2003	
10530100000322	GENERAL SUPPLIES				51.26
<b>CAR04 CARLTON MCGUIRE SALES</b>					
40984	RIM -UNIT 407	131	16-Sep-2003	16-Sep-2003	

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



AP5130

Page : 16

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
10530100000402	VEHICLE & EQUIPMENT MTCE.				867.85
<b>CHE02 CHECKER INDUSTRIAL LTD</b>					
P-57763	HYDRAULIC FITTINGS FOR LAWNMOWER	131	16-Sep-2003	16-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				227.57
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U	HYDRO & WATER USAGE FOR AUG	119	09-Sep-2003	09-Sep-2003	
10530100000316	UTILITIES				1279.76
MAY -JUL WAT	WATER USAGE NORTH BUILDING MAY-JULY	131	18-Sep-2003	18-Sep-2003	
10530100000316	UTILITIES				24.00
<b>ESS35 ESSEX LINEN SUPPLY LTD</b>					
388480	MATS	131	16-Sep-2003	16-Sep-2003	
10530100000317	BUILDING MAINTENANCE				32.26
<b>FRA02 FRANK COWAN CO LTD</b>					
DEDUCTIBLES	THIRD PARTY DEDUCTIBLES	131	18-Sep-2003	18-Sep-2003	
10530100000506	INSURANCE DEDUCTIBLE				644.84
<b>GAB01 GABRIELE CORRIE</b>					
TELEPHONE &	CELL PHONE & MILEAGE	131	18-Sep-2003	18-Sep-2003	
10530100000352	TRAVEL & MILEAGE				16.20
10530100000315	TELEPHONE				107.53
<b>GCD01 G.C. DUKE EQUIPMENT LTD</b>					
B105313/M	TIE ROD ENDS -UNIT 203	131	16-Sep-2003	16-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				120.12
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA	SEPTEMBER MONTHLY REMITTANCE	130	16-Sep-2003	16-Sep-2003	
10530100000205	BENEFITS - GREENSHIELD				7385.38
10530100000206	BENEFITS - GREENSHIELD RE				6471.74
<b>HER03 HERITAGE TIRE SALES</b>					
44678	TIRE REPAIR	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				35.53
<b>HET01 HETEK SOLUTIONS INC</b>					
073672	CONFINED SPACE TRAINING	131	17-Sep-2003	17-Sep-2003	
10530100000250	HEALTH AND SAFETY				2828.92
<b>HRY01 HRYCAY CONSULTING ENGINEERS INC.</b>					
MAY-JULY CON	MAY-JULY CONSULTING FEES	131	17-Sep-2003	17-Sep-2003	
10530100002001	CAPITAL EXPENDITURES				2193.50
<b>HYD02 HYDRO ONE NETWORKS</b>					
HYDRO USE SE	SEPT HYDRO USAGES	130	16-Sep-2003	16-Sep-2003	
10530100000316	UTILITIES				138.38
VARIOUS SEPT	SEPT HYDRO USAGE	130	16-Sep-2003	16-Sep-2003	
10530100000316	UTILITIES				244.32
<b>JAC01 JACOBS FARM EQUIPMENT LTD</b>					
26804	OIL FILTER, BLADE -UNIT 204	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				132.64
<b>KEL01 KEL COMMUNICATION LTD</b>					
M5944492	TELEPHONE ANSWERING SERVICE FOR AUG	131	17-Sep-2003	17-Sep-2003	
10530100000315	TELEPHONE				47.31

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



AP5130

Page : 17

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	PUBLIC WORKS				
RAD 3710	SEPT-NOV AIRTIME,LICENCE FEE	131	17-Sep-2003	17-Sep-2003	
10530100000319	RADIO MAINTENANCE				4038.92
<b>KEN04 KEN LAPAIN &amp; SONS LTD</b>					
31499	REPAIR ENGINE OVERHEATING UNIT 206	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2621.74
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>					
D71410	ABSORBANT	131	17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				45.71
D71461	ABSORBANT	131	17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				91.43
<b>MAL02 MALDEN PEST CONTROL</b>					
8063	INSECT CONTROL IN TREES	131	17-Sep-2003	17-Sep-2003	
10530100000650	REFORESTATION EXPENSES				160.50
<b>MCG02 MCGUIRE FARMS</b>					
1967	HAUL FUEL TO GENERATORS AUG 14 BALCKOUT	131	17-Sep-2003	17-Sep-2003	
10530100000331	GENERAL MAINTENANCE				74.90
<b>MC 1 MCTAGUE LAW FIRM</b>					
RE,KING,FINN, RE KING,FINN,DEMUTUALIZATION BENEFITS,LARAMIE		119	09-Sep-2003	09-Sep-2003	
10530100000325	LEGAL FEES				187.25
<b>MER01 MERCHANTS PAPER CO</b>					
516779	GARBAGS,TOWELS,TISSUE,HAND SOAP,	131	17-Sep-2003	17-Sep-2003	
10530100000317	BUILDING MAINTENANCE				222.81
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
081327/M	2 HOLE PUNCH,ARCH BOARD	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				21.18
084685/M	TANG COVER,BINDERS,FILE FOLDERS,PEN, PAPER	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				137.66
084941/M	CORK FRAME	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				34.50
085303/M	MARKERS	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				6.84
085416/M	BINDER,COPIER PAPER	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				53.18
522384/M	ENVELOPES,ORGANIZER RETURNED	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				-14.05
765500/M	VERTICAL FILE	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				20.46
<b>MON03 MONTEITH PLANNING CONSULTANTS</b>					
7241 TRAFFIC	JUNE TRAFFIC CONSULTING	131	17-Sep-2003	17-Sep-2003	
10530100000327	PROFESSIONAL FEES				80.25
<b>ONT19 ONTARIO GOOD ROADS ASSOCIATION</b>					
15212	BRIDGE MANAGEMENT SOFTWARE DISC	131	17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				107.00
<b>ONT25 ONTRAC EQUIPMENT SERVICE INC</b>					
W78573	DIG SWITCH REPAIR -BACKHOE UNIT-108	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				6004.84



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



AP5130

Page : 18

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
<b>PUR01 PUROLATOR COURIER LTD</b>					
7648281 9	EXPRESS		131 17-Sep-2003	17-Sep-2003	
10530100000306	COURIER & EXPRESS				3.46
7709881 2	EXPRESS		131 17-Sep-2003	17-Sep-2003	
10530100000306	COURIER & EXPRESS				3.46
<b>QUA01 QUALITY 1 STAFFING SERVICE INC</b>					
3625	DIANE MACKENZIE W/E AUG 29		131 17-Sep-2003	17-Sep-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3639	DIANE MACKENZIE W/E SEPT 5		131 17-Sep-2003	17-Sep-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				599.20
<b>SPR01 SPRINT CANADA INC</b>					
SEPT 08A3579	AUG LONG DISTANCE CALLS		131 17-Sep-2003	17-Sep-2003	
10530100000315	TELEPHONE				8.57
<b>STD01 ST. DENIS HOME HARDWARE</b>					
108044	BRUSHES		131 17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				13.77
108047	BOLTS,NUTS		131 17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				25.88
108051	CHISEL		131 17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				12.64
359231	KEY		131 17-Sep-2003	17-Sep-2003	
10530100000317	BUILDING MAINTENANCE				1.71
359236	PAINT		131 17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				151.76
359247	SIGNS,PLUG,DUCT TAPE		131 17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				21.21
AUG OVERPAY	SUPPLIES RETURNED		131 17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				-60.00
<b>TEL02 TELUS MOBILITY</b>					
008556367014	CELL PHONE <i>BOB CRAWFORD,LOW, DWAYNE I.P.WORKS</i>		131 17-Sep-2003	17-Sep-2003	
10530100000315	TELEPHONE				358.42
008556367015	CELL PHONES- <i>BOB CRAWFORD,LOW, DWAYNE I.P.WORKS</i>		131 17-Sep-2003	17-Sep-2003	
10530100000315	TELEPHONE				313.69
<b>THRO1 THRASHER SALES &amp; LEASING LTD</b>					
100107	OIL CHANGE UNIT 310		131 17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				49.97
100150	STEERING COLUMN REPAIR UNIT 304		131 17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				834.50
<b>TIR01 TIRECRAFT COMMERCIAL</b>					
741881	TIRE REPAIR		131 17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				66.99
741882	1 TIRE -UNIT 106		131 17-Sep-2003	17-Sep-2003	
10530100000405	VEHICLE MTCE. - TIRES				403.65
<b>TRI10 TRI-COUNTY COPIERS</b>					
7203	PHOTO COPIES		131 17-Sep-2003	17-Sep-2003	
10530100000301	OFFICE SUPPLIES				493.32
<b>WAY01 WAY AUTOMOTIVE LTD</b>					

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



AP5130

Page : 19

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
11985	GRINDING WHEELS	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				10.39
12138	RADIUS BUSHINGS	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.45
12424	CHOP SAW	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				229.43
12540	COUPLING,HOSE-UNIT 308	131	17-Sep-2003	17-Sep-2003	
8					
10530100000402	VEHICLE & EQUIPMENT MTCE.				126.58
12887	BATTERIES - SWEEPER UNIT 113	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				390.88
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S363826	PRY BAR	131	17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				23.44
S364093	WIRE BRUSH,SYNTH BRUSH	131	17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				25.64
S364794	CARR BOLT,HEX NUTS	131	17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				62.39
S364965	UTILITY KNIFE,TAPE	131	17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				17.24
S365948	RUST PAINT,KEY	131	17-Sep-2003	17-Sep-2003	
10530100000322	GENERAL SUPPLIES				24.32
<b>WIN06 WINDSOR FACTORY SUPPLY LTD</b>					
4917290	PERMAWALK MATTING-UNIT 150	131	17-Sep-2003	17-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				390.38
<b>Department Totals :</b>					<b>52052.12</b>
<hr/>					
<b>DEPARTMENT 3020000 ROADS</b>					
<b>AMH17 AMHERST QUARRIES</b>					
249229	5.57 TONS STONE	131	16-Sep-2003	16-Sep-2003	
10530200000715	STONE				68.22
249861	60.64 TONS STONE	131	16-Sep-2003	16-Sep-2003	
10530200000715	STONE				536.97
249869	46.08 TONS STONE	131	16-Sep-2003	16-Sep-2003	
10530200000715	STONE				408.05
249907	14.46 TONS STONE	131	16-Sep-2003	16-Sep-2003	
10530200000715	STONE				128.04
<b>ESS21 ESSEX TERMINAL RAILWAY CO</b>					
11072	SEPT RAILWAY WARNING SYSTEM MAINTENANCE	131	16-Sep-2003	16-Sep-2003	
10530200000720	RAILWAY CROSSINGS				250.93
<b>FRA02 FRANK COWAN CO LTD</b>					
DEDUCTIBLES	THIRD PARTY DEDUCTIBLES	131	18-Sep-2003	18-Sep-2003	
10530200000506	INSURANCE DEDUCTIBLE				1926.84
<b>HEA01 HEATON'S SANITATION</b>					
202	LANCE HOLES TO REPAIR POLES	131	17-Sep-2003	17-Sep-2003	
10530200000740	TRAFFIC SIGNS				260.00
<b>HRY01 HRYCAY CONSULTING ENGINEERS INC.</b>					

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



**AP5130** **Page :** 20  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3020000 ROADS</b>					
MAY-JULY CON	MAY-JULY CONSULTING FEES	131	17-Sep-2003	17-Sep-2003	
10530200002001	CAPITAL EXPENDITURES				1087.67
10530200002001	CAPITAL EXPENDITURES				9023.20
10530200002001	CAPITAL EXPENDITURES				2837.12
<b>STD01 ST. DENIS HOME HARDWARE</b>					
108050	LAG SCREWS,WASHERS	131	17-Sep-2003	17-Sep-2003	
10530200000740	TRAFFIC SIGNS				43.47
359239	SCREWS,WASHERS	131	17-Sep-2003	17-Sep-2003	
10530200000740	TRAFFIC SIGNS				10.35
<b>Department Totals :</b>					<b>16580.86</b>
<hr/>					
<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>ESS27 ESSEX POWER LINES</b>					
AUG50028-001	AUG STREET LIGHTING	131	17-Sep-2003	17-Sep-2003	
10530500000316	UTILITIES				5334.86
<b>HYD02 HYDRO ONE NETWORKS</b>					
VARIOUS SEPT	SEPT HYDRO USAGE	130	16-Sep-2003	16-Sep-2003	
10530500000316	UTILITIES				227.51
<b>Department Totals :</b>					<b>5562.37</b>
<hr/>					
<b>DEPARTMENT 3060000 SIDEWALKS</b>					
<b>FRA02 FRANK COWAN CO LTD</b>					
DEDUCTIBLES	THIRD PARTY DEDUCTIBLES	131	18-Sep-2003	18-Sep-2003	
10530600000506	INSURANCE DEDUCTIBLE				5000.00
<b>HRY01 HRYCAY CONSULTING ENGINEERS INC.</b>					
MAY-JULY CON	MAY-JULY CONSULTING FEES	131	17-Sep-2003	17-Sep-2003	
10530600002001	CAPITAL EXPENDITURES				2138.94
<b>Department Totals :</b>					<b>7138.94</b>
<hr/>					
<b>DEPARTMENT 3250000 TRAFFIC CONTROL</b>					
<b>ESS27 ESSEX POWER LINES</b>					
59259-001SEP	SEPT TRAFFIC SIGNAL HYDRO	131	19-Sep-2003	19-Sep-2003	
10532500000316	UTILITIES				634.33
<b>Department Totals :</b>					<b>634.33</b>
<hr/>					
<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
HYDRO USE SE	SEPT HYDRO USAGES	130	16-Sep-2003	16-Sep-2003	
10540177200316	UTILITIES				123.38
VARIOUS SEPT	SEPT HYDRO USAGE	130	16-Sep-2003	16-Sep-2003	
10540177200316	UTILITIES				138.90
<b>Department Totals :</b>					<b>262.28</b>
<hr/>					
<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
HYDRO USE SE	SEPT HYDRO USAGES	130	16-Sep-2003	16-Sep-2003	

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



**AP5130** **Page :** 21  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch Invc Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name			
<b>DEPARTMENT 4017730 EDgewater Sewers</b>				
10540177300316	UTILITIES			580.44
<b>Department Totals :</b>				<b>580.44</b>
<hr/>				
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>				
<b>FRA02 FRANK COWAN CO LTD</b>				
10540177400506	THIRD PARTY DEDUCTIBLES INSURANCE DEDUCTIBLE	131 18-Sep-2003	18-Sep-2003	451.80
10540177400506	THIRD PARTY DEDUCTIBLES INSURANCE DEDUCTIBLE	131 18-Sep-2003	18-Sep-2003	1552.26
<b>HEA01 HEATON'S SANITATION</b>				
10540177400755	LANCE HOLES SEWER CLNG. & MAINT.	131 17-Sep-2003	17-Sep-2003	130.00
10540177400755	LANCE HOLES & FLUSH SEWERS SEWER CLNG. & MAINT.	131 17-Sep-2003	17-Sep-2003	130.00
10540177400755	LANCE HOLE TO FLUSH SEWER LINE SEWER CLNG. & MAINT.	131 17-Sep-2003	17-Sep-2003	556.40
<b>MONT3 MONTEITH PLANNING CONSULTANTS</b>				
10540177400327	SERVICIN AMHERSTBURG SEWAGE FOR JUNE PROFESSIONAL FEES	131 17-Sep-2003	17-Sep-2003	542.51
<b>PLU01 PLUMBING NOW</b>				
10540177400755	EEL SEWER LINE -40 VENETIAN DR SEWER CLNG. & MAINT.	131 17-Sep-2003	17-Sep-2003	841.02
<b>SEW01 SEWER MAINTENANCE SERVICE</b>				
10540177400327	VIDEO INSPECTION PROFESSIONAL FEES	131 17-Sep-2003	17-Sep-2003	735.63
<b>Department Totals :</b>				<b>4939.62</b>
<hr/>				
<b>DEPARTMENT 4017750 MALDEN SEWERS</b>				
<b>HYD02 HYDRO ONE NETWORKS</b>				
10540177500316	VARIOUS SEPT SEPT HYDRO USAGE UTILITIES	130 16-Sep-2003	16-Sep-2003	312.02
<b>Department Totals :</b>				<b>312.02</b>
<hr/>				
<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>				
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>				
10540577100603	WHITE GOODS PICK-UP APR-JUNE GARBAGE COLLECTION	131 16-Sep-2003	16-Sep-2003	2310.00
<b>Department Totals :</b>				<b>2310.00</b>
<hr/>				
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>				
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>				
10540677150602	JUNE LANDFILL CHARGES LANDFILL CHARGES	131 16-Sep-2003	16-Sep-2003	45371.65
10540677150602	GARBAGE DISPOSAL FOR JULY LANDFILL CHARGES	131 16-Sep-2003	16-Sep-2003	47977.15

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



**AP5130** Page : 22  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>Department Totals :</b>					<u>93348.80</u>
<hr/>					
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>BELO1 BELL CANADA</b>					
VARIOUS SEPT SEPT TELEPHONES			131 16-Sep-2003	16-Sep-2003	
10540700000315	TELEPHONE				411.49
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
7051 AUG LANDFILL CHARGE			131 18-Sep-2003	18-Sep-2003	
10540700000602	LANDFILL CHARGES				4110.56
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U HYDRO & WATER USAGE FOR AUG			119 09-Sep-2003	09-Sep-2003	
10540700000316	UTILITIES				7760.90
<b>Department Totals :</b>					<u>12282.95</u>
<hr/>					
<b>DEPARTMENT 4080000 ANIMAL CONTROL</b>					
<b>AMH02 AMHERSTBURG ANIMAL CLINIC</b>					
A 92857 CAT EUTHANASIA			131 16-Sep-2003	16-Sep-2003	
10540800000904	ANIMAL CONTROL - OTHER				16.05
A92994 3 KITTENS- EUTHANASIA			131 16-Sep-2003	16-Sep-2003	
10540800000904	ANIMAL CONTROL - OTHER				48.15
<b>ONT09 ONTARIO LTD 939526</b>					
SEPT ANIMAL SEPT ANIMAL CONTROL			131 17-Sep-2003	17-Sep-2003	
10540800000903	ANIMAL CONTROL - CONTRACT				3751.73
<b>Department Totals :</b>					<u>3815.93</u>
<hr/>					
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>BRU03 BRUCE NORRIS CONSULTING</b>					
OCT LAWN MA OCT LAWN MAINTENANCE OF NAVY YARD PARK			131 16-Sep-2003	16-Sep-2003	
10570170100331	GENERAL MAINTENANCE				11617.65
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U HYDRO & WATER USAGE FOR AUG			119 09-Sep-2003	09-Sep-2003	
10570170100316	UTILITIES				371.92
<b>MER01 MERCHANTS PAPER CO</b>					
516779 GARBAGS,TOWELS,TISSUE,HAND SOAP,			131 17-Sep-2003	17-Sep-2003	
10570170100317	BUILDING MAINTENANCE				222.81
<b>STD01 ST. DENIS HOME HARDWARE</b>					
108009 CHAIN,CONNECTOR			131 17-Sep-2003	17-Sep-2003	
10570170100322	GENERAL SUPPLIES				27.88
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S366380 BOLTS,BULB			131 17-Sep-2003	17-Sep-2003	
10570170100331	GENERAL MAINTENANCE				17.08
<b>Department Totals :</b>					<u>12257.34</u>
<hr/>					
<b>DEPARTMENT 7017020 TODDY JONES PARK</b>					
<b>ALF01 ALFA PRODUCTS INTERNATIONAL</b>					

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



**AP5130** **Page :** 23  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017020 TODDY JONES PARK</b>					
MAY 29	BURIED GARBAGE CANS	131	16-Sep-2003	16-Sep-2003	
10570170200331	GENERAL MAINTENANCE				2944.00
<b>CAN25 CANADIAN TIRE</b>					
50450017	GARBAGE BAGS	119	09-Sep-2003	09-Sep-2003	
10570170200331	GENERAL MAINTENANCE				10.34
<b>CLA01 CLASSIC DISPLAYS</b>					
2003-242	10 GARBAGE PAILS	131	16-Sep-2003	16-Sep-2003	
10570170200331	GENERAL MAINTENANCE				6197.15
<b>Department Totals :</b>					<b>9151.49</b>
<hr/>					
<b>DEPARTMENT 7017035 WIGLE PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U	HYDRO & WATER USAGE FOR AUG	119	09-Sep-2003	09-Sep-2003	
10570170350316	UTILITIES				107.70
<b>TEL02 TELUS MOBILITY</b>					
007607540015	CELL PHONES	131	17-Sep-2003	17-Sep-2003	
1( 170350315	TELEPHONE				128.75
<b>Department Totals :</b>					<b>236.45</b>
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<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U	HYDRO & WATER USAGE FOR AUG	119	09-Sep-2003	09-Sep-2003	
10570170400316	UTILITIES				331.04
<b>MER01 MERCHANTS PAPER CO</b>					
516779	GARBAGS,TOWELS,TOISSUE,HAND SOAP,	131	17-Sep-2003	17-Sep-2003	
10570170400317	BUILDING MAINTENANCE				222.80
<b>TEL02 TELUS MOBILITY</b>					
007607540015	CELL PHONES -	131	17-Sep-2003	17-Sep-2003	
10570170400315	TELEPHONE				48.15
<b>Department Totals :</b>					<b>601.99</b>
<hr/>					
<b>DEPARTMENT 7017065 SEAGRAM PARK</b>					
<b>BRU03 BRUCE NORRIS CONSULTING</b>					
OCT LAWN MA	OCT LAWN MAINTENANCE SEAGRAM PARK	131	16-Sep-2003	16-Sep-2003	
10570170650331	GENERAL MAINTENANCE				3539.02
<b>Department Totals :</b>					<b>3539.02</b>
<hr/>					
<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
VARIOUS SEPT	SEPT HYDRO USAGE	130	16-Sep-2003	16-Sep-2003	
10570170700316	UTILITIES				109.51
<b>TEL02 TELUS MOBILITY</b>					
007607540015	CELL PHONES -	131	17-Sep-2003	17-Sep-2003	
10570170700315	TELEPHONE				136.19
<b>Department Totals :</b>					<b>245.70</b>

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



AP5130

Page : 24

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>DEPARTMENT 7017160 LIONS' POOL</b>					
<b>BELO1 BELL CANADA</b>					
SEP7367191	SEPT TELEPHONE CHARGE	131	16-Sep-2003	16-Sep-2003	2.42
10570171600315	TELEPHONE				
VARIOUS SEPT SEPT TELEPHONES		131	16-Sep-2003	16-Sep-2003	61.62
10570171600315	TELEPHONE				
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U	HYDRO & WATER USAGE FOR AUG	119	09-Sep-2003	09-Sep-2003	1616.04
10570171600316	UTILITIES				
<b>SH001 SHOPPERS DRUG MART</b>					
13696	AIRFRESHER	131	17-Sep-2003	17-Sep-2003	2.06
10570171600322	GENERAL SUPPLIES				
15835	GLOVES	131	17-Sep-2003	17-Sep-2003	20.69
10570171600322	GENERAL SUPPLIES				
<b>Department Totals :</b>					<b>1702.83</b>
<b>DEPARTMENT 7017170 SPLASH POOL</b>					
<b>BELO1 BELL CANADA</b>					
VARIOUS SEPT SEPT TELEPHONES		131	16-Sep-2003	16-Sep-2003	54.67
10570171700315	TELEPHONE				
<b>CAN25 CANADIAN TIRE</b>					
52110006	UMBRELLA,BAR STOOL	119	09-Sep-2003	09-Sep-2003	97.65
10570171700322	GENERAL SUPPLIES				
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U	HYDRO & WATER USAGE FOR AUG	119	09-Sep-2003	09-Sep-2003	398.62
10570171700316	UTILITIES				
<b>Department Totals :</b>					<b>550.94</b>
<b>DEPARTMENT 7017180 SCOUT HALL</b>					
<b>BELO1 BELL CANADA</b>					
VARIOUS SEPT SEPT TELEPHONES		131	16-Sep-2003	16-Sep-2003	54.47
10570171800315	TELEPHONE				
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U	HYDRO & WATER USAGE FOR AUG	119	09-Sep-2003	09-Sep-2003	155.00
10570171800316	UTILITIES				
<b>Department Totals :</b>					<b>209.00</b>
<b>DEPARTMENT 7017300 ARENA</b>					
<b>B&amp;M01 B &amp; M APPLIANCE SERVICE</b>					
003119	REPAIR FAN MOTOR	131	18-Sep-2003	18-Sep-2003	162.70
10570173000317	BUILDING MAINTENANCE				
<b>BELO1 BELL CANADA</b>					
SEPT 519736 5	SEPT TELEPHONE	131	16-Sep-2003	16-Sep-2003	81.59
10570173000315	TELEPHONE				
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					

**TOWN OF AMHERSTBURG**

**Council/Board Report By Dept-(Computer)**



AP5130

Page : 25

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017300</b>	ARENA				
7582728	REPAIR ADJUSTING BRACKET 10570173000317	BUILDING MAINTENANCE	131 16-Sep-2003	16-Sep-2003	41.40
<b>DOR01 DOR-CO GARAGE DOORS</b>					
11769	SERVICE OVERHEAD DOOR & BUILD OUT TRACK 10570173000317	BUILDING MAINTENANCE	131 16-Sep-2003	16-Sep-2003	1047.17
11770	REPLACE ROLLERS 10570173000317	BUILDING MAINTENANCE	131 16-Sep-2003	16-Sep-2003	209.61
<b>ESS18 ESSEX SOURCE FOR SPORTS</b>					
58035	6 JACKETS 10570173000382	HOCKEY SCHOOL EXPENSE	131 16-Sep-2003	16-Sep-2003	427.80
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA	SEPTEMBER MONTHLY REMITTANCE				
10570173000205	BENEFITS - GREENSHIELD		130 16-Sep-2003	16-Sep-2003	1380.64
10570173000206	BENEFITS - GREENSHIELD RE				177.24
<b>HRY01 HRYCAY CONSULTING ENGINEERS INC.</b>					
M254.02	JUNE-JULY ARENA UPGRADES 10570173002001	CAPITAL EXPENDITURES	131 17-Sep-2003	17-Sep-2003	3224.45
MAY-JULY CON	MAY-JULY CONSULTING FEES 10570173002001	CAPITAL EXPENDITURES	131 17-Sep-2003	17-Sep-2003	3224.46
<b>MCT01 MCTAGUE LAW FIRM</b>					
DEDUCTIONS	DEDUCTIONS FOR FINN 10570173000112	SALARIES - PART TIME	119 09-Sep-2003	09-Sep-2003	-3915.00
<b>MER01 MERCHANTS PAPER CO</b>					
511237	SQUEEGEE BLADE,CLEANER,GARBAGS,TISSUE 10570173000318	JANITORIAL	131 17-Sep-2003	17-Sep-2003	134.36
515599	TISSUE,TOWELS,CLEANER 10570173000318	JANITORIAL	131 17-Sep-2003	17-Sep-2003	177.02
517810	GARBAGS,TOWELS,SQUEEGEE BLADE,TISSUE, 10570173000318	JANITORIAL	131 17-Sep-2003	17-Sep-2003	286.29
<b>MOR02 MORTON WHOLESALE</b>					
200217/T1860	PIZZA,CHIPS,PRINGLES,SHORTNING,ONION RINGS 10570173000384	CANTEEN PURCHASES	131 17-Sep-2003	17-Sep-2003	420.43
200821/T1866	PIZZA,HOT DOG BUNS,HOT DOGS 10570173000384	CANTEEN PURCHASES	131 17-Sep-2003	17-Sep-2003	120.25
201397/T1871	DORITOS,CHIPS,FRIES,HOT DOGS 10570173000384	CANTEEN PURCHASES	131 17-Sep-2003	17-Sep-2003	193.56
<b>SK SKATE CANADA</b>					
TEST FEES	SKATING SCHOOL TEST FEES 10570173000383	FIGURE SKATING SCHOOL	119 09-Sep-2003	09-Sep-2003	245.00
<b>TEL02 TELUS MOBILITY</b>					
007607540015	CELL PHONES -STEVE,TONY,RALPH 10570173000315	TELEPHONE	131 17-Sep-2003	17-Sep-2003	62.20
<b>UNI08 UNION ENERGY</b>					
SEPT 5576022	SEPT HOT WATER TANK RENTAL 10570173000317	BUILDING MAINTENANCE	119 09-Sep-2003	09-Sep-2003	170.00
<b>Department Totals :</b>					<b>7871.17</b>



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



AP5130

Page : 26

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>BEL01</b>	<b>BELL CANADA</b>				
SEPT519736 7	SEPT TELEPHONE		131 16-Sep-2003	16-Sep-2003	
10570174000315	TELEPHONE				71.06
<b>BEL09</b>	<b>BELL CANADA -PUBLIC ACCESS</b>				
5197363528	SERANTA MARINE PUBLIC PHONE		131 16-Sep-2003	16-Sep-2003	
10570174000315	TELEPHONE				57.50
<b>DAL09</b>	<b>DALY KELLY</b>				
PETTY CASH	MARINA PETTY CASH-TIRE REPAIR,SAFETY TAPE,SUPPLIES		131 16-Sep-2003	16-Sep-2003	
10570174000317	BUILDING MAINTENANCE				4.82
10570174000322	GENERAL SUPPLIES				34.50
10570174000402	VEHICLE & EQUIPMENT MTCE.				72.45
<b>FES01</b>	<b>FESTIVAL TENT &amp; PARTY RENTAL</b>				
27384	AUG PORTAJOHNS RENTAL		131 18-Sep-2003	18-Sep-2003	
10570174000331	GENERAL MAINTENANCE				85.60
<b>HEA01</b>	<b>HEATON'S SANITATION</b>				
204	LANCE HOLES FOR CURB STOP		131 17-Sep-2003	17-Sep-2003	
10570174000331	GENERAL MAINTENANCE				26
570	HAULAGE OF SEWAGE FROM HOLDING TANK		131 17-Sep-2003	17-Sep-2003	
10570174000774	RANTA - HOLDING TANKS				561.75
<b>HRY01</b>	<b>HRYCAY CONSULTING ENGINEERS INC.</b>				
MAY-JULY CON	MAY-JULY CONSULTING FEES		131 17-Sep-2003	17-Sep-2003	
10570174002001	CAPITAL EXPENDITURES				2609.46
10570174002001	CAPITAL EXPENDITURES				9850.46
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
SEPT 43980 17	SEPT HYDRO RANTA MARINA		130 16-Sep-2003	16-Sep-2003	
10570174000316	UTILITIES				967.79
<b>SPR01</b>	<b>SPRINT CANADA INC</b>				
SEPT 08A3579	AUG LONG DISTANCE CALLS		131 17-Sep-2003	17-Sep-2003	
10570174000315	TELEPHONE				3.69
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
D363618	BUG-B-GON,RAID,OIL		131 17-Sep-2003	17-Sep-2003	
10570174000331	GENERAL MAINTENANCE				32.16
<b>Department Totals :</b>					<b>14611.24</b>

<b>DEPARTMENT 7027510 AMHERSTBURG LIBRARY</b>					
<b>BEC01</b>	<b>BECKER ENGINEERING GROUP INC</b>				
AHM-4	AUG ENGINEERING SERVICES -ELEVATOR ADDITION		131 16-Sep-2003	16-Sep-2003	
10570275102001	CAPITAL EXPENDITURES				1707.88
<b>VOL01</b>	<b>VOLPATTI CONSTRUCTION INC</b>				
483156	LIBRARY ELEVATOR ADDITION		131 18-Sep-2003	18-Sep-2003	
10570275102001	CAPITAL EXPENDITURES				11248.13
<b>Department Totals :</b>					<b>12956.01</b>

<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
<b>BEL01</b>	<b>BELL CANADA</b>				
VARIOUS SEPT	SEPT TELEPHONES		131 16-Sep-2003	16-Sep-2003	

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



**AP5130** **Page :** 27  
**Date :** Sep 19, 2003 **Time :** 10:10 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7037140</b>	MALDEN COMMUNITY CENTRE				
10570371400315	TELEPHONE				69.84
<b>GRO03 GRONDIN DON</b>					
AUG GRASS CU AUG GRASS CUTTING	GENERAL MAINTENANCE	131	17-Sep-2003	17-Sep-2003	240.00
10570371400331					
<b>Department Totals :</b>					<b>309.84</b>

<b>DEPARTMENT 7037610</b>	CULTURAL CENTRE				
<b>BEL01 BELL CANADA</b>					
VARIOUS SEPT SEPT TELEPHONES	TELEPHONE	131	16-Sep-2003	16-Sep-2003	65.71
10570376100315					
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U HYDRO & WATER USAGE FOR AUG	UTILITIES	119	09-Sep-2003	09-Sep-2003	459.18
10570376100316					
<b>Department Totals :</b>					<b>524.89</b>

<b>DEPARTMENT 8010000</b>	PLANNING				
<b>AM ) TOWN OF A'BURG PETTY CASH</b>					
SEPT PETTY C CANDY FOR HARROW FAIR,LUNCHEONS,COFFEE,MILK,MILEAGE	TRAVEL & MILEAGE	130	16-Sep-2003	16-Sep-2003	22.90
10580100000352					
<b>CAN25 CANADIAN TIRE</b>					
50450094 FAN	OFFICE SUPPLIES	119	09-Sep-2003	09-Sep-2003	14.94
10580100000301					
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA SEPTEMBER MONTHLY REMITTANCE	BENEFITS - GREENSHIELD	130	16-Sep-2003	16-Sep-2003	794.88
10580100000205					
<b>HER06 HERITAGE COURIER SERVICE</b>					
AUG EXPRESS AUG EXPRESS CHARGES	COURIER & EXPRESS	131	17-Sep-2003	17-Sep-2003	32.10
10580100000306					
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
074990 LETTER TRAY	OFFICE SUPPLIES	131	17-Sep-2003	17-Sep-2003	22.84
10580100000301					
082058/M MESSAGE RACK,PAD,TAPE,REFILL,PENS,CLIPS	OFFICE SUPPLIES	131	17-Sep-2003	17-Sep-2003	67.59
10580100000301					
<b>MON03 MONTEITH PLANNING CONSULTANTS</b>					
7241 BOBLO IS BOBLO ISLAND	PROFESSIONAL FEES	131	17-Sep-2003	17-Sep-2003	583.42
10580100000327					
7241 DETHOM DETHOMASIS CONSULTING	PROFESSIONAL FEES	131	17-Sep-2003	17-Sep-2003	184.34
10580100000327					
7241 GENERAL GENERAL	PROFESSIONAL FEES	131	17-Sep-2003	17-Sep-2003	591.24
10580100000327					
<b>Department Totals :</b>					<b>2314.25</b>

<b>DEPARTMENT 8020000</b>	TOURISM & ECONOMIC DEVELOPMENT				
<b>BEL01 BELL CANADA</b>					
VARIOUS SEPT SEPT TELEPHONES	TELEPHONE	131	16-Sep-2003	16-Sep-2003	69.59
10580200000315					

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



AP5130

Page : 28

Date : Sep 19, 2003

Time : 10:10 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>BEL11 BELL CANADA</b>					
519736 5401 T SEPT TOLL FREE PHONE		131	16-Sep-2003	16-Sep-2003	
10580200000315	TELEPHONE				13.05
<b>CAN25 CANADIAN TIRE</b>					
52280025 GARBAGE CAN		119	09-Sep-2003	09-Sep-2003	
10580200000322	GENERAL SUPPLIES				9.19
<b>DEL12 DELUCA KRISTY</b>					
168.95 MILEAGE SEPT 3-12 & DUFFY'S ANCHOR ROOM		131	16-Sep-2003	16-Sep-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				123.50
10580200000352	TRAVEL & MILEAGE				45.45
OHIO SALES T BAL OF OHIO SALES TRIP		131	16-Sep-2003	16-Sep-2003	
10580200000351	CONVENTIONS & SEMINARS				642.33
10580200000352	TRAVEL & MILEAGE				28.35
<b>ESS27 ESSEX POWER LINES</b>					
AUG HYDRO U HYDRO & WATER USAGE FOR AUG		119	09-Sep-2003	09-Sep-2003	
10580200000316	UTILITIES				108.76
<b>GRE03 GREEN SHIELD CANADA</b>					
SEPT REMITTA SEPTEMBER MONTHLY REMITTANCE		130	16-Sep-2003	16-Sep-2003	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				374.28
<b>MCT01 MCTAGUE LAW FIRM</b>					
RE,KING,FINN, RE KING,FINN,DEMUTUALIZATION BENEFITS,LARAMIE		119	09-Sep-2003	09-Sep-2003	
10580200000325	LEGAL FEES				3226.85
<b>MON03 MONTEITH PLANNING CONSULTANTS</b>					
72041 COMME JUNE COMMERCIAL/INDUSTRIAL		131	17-Sep-2003	17-Sep-2003	
10580200000327	PROFESSIONAL FEES				1897.25
<b>Department Totals :</b>					<b>6538.60</b>

<b>DEPARTMENT 8068020 SHORELINE ASSISTANCE</b>					
<b>MIN09 MINISTER OF FINANCE</b>					
1442-28-AUG 2 DRAINAGE DEBENTURE BY-LAW 97-09		131	17-Sep-2003	17-Sep-2003	
10580680202006	DEBT CHARGES - INTEREST				951.45
10580680202005	DEBT CHARGES - PRINCIPAL				2028.55
1442-28-AUG-2 DRAINAGE DEBENTURE PAYMENT		131	17-Sep-2003	17-Sep-2003	
10580680202005	DEBT CHARGES - PRINCIPAL				67.11
10580680202006	DEBT CHARGES - INTEREST				66.99
<b>Department Totals :</b>					<b>3114.10</b>

**Computer Paid Total : 708132.84**

**Total Unpaid for Approval : 0.00**  
**Total Manually Paid for Approval : 0.00**  
**Total Computer Paid for Approval : 708132.84**  
**Total EFT Paid for Approval : 0.00**  
**Grand Total ITEMS for Approval : 708132.84**

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



**AP5130** **Page :** 1  
**Date :** Sep 19, 2003 **Time :** 10:12 am

**Supplier :** 36951 To ZUL01  
**Batch :** 116 To 131  
**Department :** All

**Cheque Print Date :** 05-Sep-2003 **To** 19-Sep-2003  
**Bank :** 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL WATER DEPARTMENT</b>					
<b>BRU01</b>	<b>BRUCE D CROZIER ENGINEERING</b>				
03-029-01	WATER MODELLING PROJECT		118 08-Sep-2003	08-Sep-2003	
80500000000327	PROFESSIONAL FEES				5136.00
<b>CAN25</b>	<b>CANADIAN TIRE</b>				
51040025	CHAIN		118 09-Sep-2003	09-Sep-2003	
80500000000322	GENERAL SUPPLIES				18.17
55610070	WIRE ROPE CLIP,FLASHLIGHT		118 08-Sep-2003	08-Sep-2003	
80500000000322	GENERAL SUPPLIES				59.38
<b>CDS01</b>	<b>C.D.S. &amp; CO</b>				
DEB PRINC & I DEBENTURE PAYMENT INTEREST & PRINCIPAL					
80500000002006	DEBT CHARGES - INTEREST		124 10-Sep-2003	10-Sep-2003	43834.50
80500000002005	DEBT CHARGES - PRINCIPAL				165000.00
<b>FAR02</b>	<b>FARMING COM LTD</b>				
200	WAGON & WATER TANK RENTAL-BOBLO ISLAND PLANT		118 08-Sep-2003	08-Sep-2003	
80500000000331	GENERAL MAINTENANCE				160.50
<b>HAN01</b>	<b>HANNA,GHOBRIAL &amp; SPENCER LTD</b>				
C10	73 AUG NORTH SIDE WATERMAIN TO JULY 31		118 08-Sep-2003	08-Sep-2003	
801000000009566	NORTH SIDE RD WATER INSTA				263.22
C102-983	JULY NORTH SIDEROAD WATERMAIN TO JUNE 30		118 08-Sep-2003	08-Sep-2003	
801000000009566	NORTH SIDE RD WATER INSTA				600.27
C103-1021	BOBLO ISLAND WATERMAIN-TO JUNE 30		118 08-Sep-2003	08-Sep-2003	
80500000002001	CAPITAL EXPENDITURES				428.00
C103-1028 AU	RESERVOIR LEAKAGE MONITORING TO JULY 31		118 08-Sep-2003	08-Sep-2003	
80500000002001	CAPITAL EXPENDITURES				920.20
C103-2003 AU	BOBLO WATERMAIN- JULY 31		118 08-Sep-2003	08-Sep-2003	
80500000002001	CAPITAL EXPENDITURES				3579.15
<b>HEA01</b>	<b>HEATON'S SANITATION</b>				
206	LANCE HOLES		118 08-Sep-2003	08-Sep-2003	
80500000000810	WATER - MAIN MAINTENANCE				1112.80
207	LANCE HOLE FOR CURB STOP		118 08-Sep-2003	08-Sep-2003	
80500000000810	WATER - MAIN MAINTENANCE				278.20
233	LANCE HOLES FOR CURB STOP		118 08-Sep-2003	08-Sep-2003	
80500000000810	WATER - MAIN MAINTENANCE				834.60
476	LANCE HOLES VARIOUS PLACES		118 08-Sep-2003	08-Sep-2003	
80500000000810	WATER - MAIN MAINTENANCE				834.60
477	LANCE HOLES -CURB STOP REPAIRS		118 08-Sep-2003	08-Sep-2003	
80500000000810	WATER - MAIN MAINTENANCE				278.20
<b>MAL01</b>	<b>MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>				
D71771	TAMPER		118 09-Sep-2003	09-Sep-2003	
80500000000322	GENERAL SUPPLIES				34.50
<b>MAR03</b>	<b>MARCHAND EXCAVATING CONTRACTORS</b>				
C102-983	JULY NORTH SIDE ROAD WATERMAIN TO JULY		118 08-Sep-2003	08-Sep-2003	
801000000009566	NORTH SIDE RD WATER INSTA				4612.52
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0042061	AUG WATER OPERATING CHARGE		118 09-Sep-2003	09-Sep-2003	
80500000000604	CONTRACT O.C.W.A.				60263.47
<b>ONT48</b>	<b>ONTARIO ONE CALL LTD</b>				

**TOWN OF AMHERSTBURG**

**Council/Board Report By Dept-(Computer)**



AP5130

Page : 2

Date : Sep 19, 2003

Time : 10:12 am

Supplier : 36951 To ZUL01

Batch : 116 To 131

Department : All

Cheque Print Date : 05-Sep-2003 To 19-Sep-2003

Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
200300645	NOTIFICATIONS				
80500000000327	PROFESSIONAL FEES	118	09-Sep-2003	09-Sep-2003	390.98
<b>SPE10 SPEEDPRINT LTD</b>					
2859	2 PART WATER WORK ORDER BOOKS				
80500000000301	OFFICE SUPPLIES	118	09-Sep-2003	09-Sep-2003	148.80
<b>THR01 THRASHER SALES &amp; LEASING LTD</b>					
601910	SEAL ASM,SPARK PLGS				
80500000000402	VEHICLE & EQUIPMENT MTCE.	118	09-Sep-2003	09-Sep-2003	13.25
<b>TIR01 TIRECRAFT COMMERCIAL</b>					
740594	TIRES UNIT 220				
80500000000402	VEHICLE & EQUIPMENT MTCE.	118	09-Sep-2003	09-Sep-2003	2133.25
740796	TIRE REPAIR				
80500000000402	VEHICLE & EQUIPMENT MTCE.	118	09-Sep-2003	09-Sep-2003	109.83
741295	TIRE REPAIR				
80500000000402	VEHICLE & EQUIPMENT MTCE.	118	09-Sep-2003	09-Sep-2003	90.28
<b>UNI01 UNION GAS LTD</b>					
SEP255983523	AUG GAS USAGE				
80500000000316	UTILITIES	118	09-Sep-2003	09-Sep-2003	27.29
<b>WIN04 WINDSOR COMMUNICATIONS CO</b>					
7994	AMBER INSERTS				
80500000000402	VEHICLE & EQUIPMENT MTCE.	118	09-Sep-2003	09-Sep-2003	168.00
<b>WIN06 WINDSOR FACTORY SUPPLY LTD</b>					
4901836	PIPE CUTTER,PAINT,SAW BLADE				
80500000000322	GENERAL SUPPLIES	118	09-Sep-2003	09-Sep-2003	365.98
4936794	RUBBER RUNNER UNIT 311				
80500000000402	VEHICLE & EQUIPMENT MTCE.	118	09-Sep-2003	09-Sep-2003	144.90
<b>Department Totals :</b>					<b>291840.84</b>
<b>Computer Paid Total :</b>					<b>291840.84</b>

<b>Total Unpaid for Approval :</b>	0.00
<b>Total Manually Paid for Approval :</b>	0.00
<b>Total Computer Paid for Approval :</b>	291840.84
<b>Total EFT Paid for Approval :</b>	0.00
<b>Grand Total ITEMS for Approval :</b>	<b>291840.84</b>