

Minutes of a regular meeting of the Amherstburg Municipal Council meeting held Monday, February 23, 2004.

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

**ALSO PRESENT:** Hilary Payne, CAO  
David Mailloux, Clerk  
Pam Malott, Dept. Treasurer/Tax Collector  
Lou Zarlenga, Public Works Manager  
Lory Bratt, Planning Coordinator  
Kristy Deluca, Tourism & Ec. Dev. Coordinator

### **PRAYER**

Rev. Ken Mervyn of the Amherstburg Community Church said prayer.

Mayor Hurst welcomed all to the Malden Community Centre. By holding meetings in various parts of the Town it is hoped that all residents realize that they are part of the Town. The Council represents the whole Town and not just the core area.

### **DECLARATIONS OF PECUNIARY INTEREST**

Councillor Renaud declared a Conflict of Interest with Petition & Deputation #2 and Report #7 regarding Official Plan Amendment #4 due to his home being in that area.

### **MINUTES**

Moved by R. White, seconded by G. Freeman that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 16, 2004, be adopted.

Motion Carried

### **ACCOUNTS**

Moved by R. White, seconded by G. Freeman that the accounts as submitted by the Treasurer for the period ending February 20, 2004, be approved for payment.

Motion Carried

Moved by R. Bailey, seconded by C. Gibb that we waive rules of order to hear the delegations.

Motion Carried

### **PETITIONS & DEPUTATIONS**

Lyndsay Boyd, Richard Chan and Steve Collins of Union Gas addressed Council regarding the renewal of the Union Gas Franchise agreement. Mr. Boyd provided various statistics on the Union Gas Company in relationship to the Town of Amherstburg. At the conclusion of the presentation Mayor Hurst thanked Mr. Boyd and his associates for attending.

Councillor Renaud vacated his chair and left the room for the next item.

Mr. Phil Kasurak and the Hon. Eugene Whelan addressed Council regarding the Official Plan Amendment #4.

Mr. Kasurak stated that at the request of their solicitor they were here to address Council on concerns that they had with the Official Plan Amendment #4. They hoped that in the future the process for citizens that have input would be more favourable to the citizens. He referred to the use of the words “May” or “shall” in the minutes of Settlement that were prepared when the parties got together in an attempt to resolve the matter. He gave a brief chronological summary of the events that had taken place in relation to the appeals regarding OPA #4. The process is frustrating for individuals.

Senator Whelan stated that his past history shows his concern for the Community. He referred to the McDonalds, No Frills and Shoppers Drug Mart buildings not being in keeping with the historical theme of the Town. He felt that Corporations have the money to be able to design their buildings in accordance with the Town’s requirements. He gave examples of what was done in Niagara on the Lake. Mr. Whelan left a package for Council on what was done in other communities to accommodate an historic theme.

Councillor Renaud returned to the meeting at this time.

Mr. John Knapp addressed Council regarding concerns about the Town’s recent hiring process for the Public Works Mechanic position. Mr. Knapp has spoke to many people and mechanics in regards to this issue. It is felt that there were many qualified mechanics in the Town that had applied and did not make it to the short list for interviews. He objected to jobs being given to non residents when there are qualified residents available.

Moved by R. White, seconded by P. Renaud that Council resume.

Motion Carried

#### **BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Mayor Hurst requested that Lory Bratt present her report on OPA #4 at this time (Report #7)

Councillor Renaud vacated his chair and left the room.

Ms. Bratt reviewed her report with Council and discussion took place.

Moved by A. Leardi, seconded by R. Bailey that since there is a considerable deadlock in the Minutes of Settlement that were prepared regarding the objection to OPA #4 that the Minutes of Settlement be withdrawn from the table.

Motion Lost

Moved by G. Freeman, seconded by R. White that the presentation from Mr. Kasurak and Senator Whelan be received and that a letter be sent to the appellants stating that it is the intention of this Council to obtain advice from the Local Architectural Conservation Advisory Committee (LACAC) on Site Plans within the area of Official Plan Amendment #4 for this term of Council.

Motion Carried

Councillor Renaud returned to his chair.

Moved by R. White, seconded by G. Freeman that the presentation from Lindsay Boyd and his associates representing Union Gas be received and that we agree to the proposed renewal of the Franchise Agreement and that Administration place the By-law and Agreement on the next Council meeting agenda.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that the presentation from Mr. John Knapp regarding the Town’s hiring process be received.

Motion Carried

**CORRESPONDENCE**

**Item #1**

Moved by R. Bailey, seconded by R. White that the Notice of the 2004 AMO Conference to be held August 22-25, 2004 be received.

Motion Carried

Mayor Hurst suggested that anyone interested in attending notify administration as soon as possible.

**Item #2**

Moved by P. Renaud, seconded by C. Gibb that the Notice of the 2004 Annual Conference of OSUM being held May 5, 6 & 7, 2004, be received and that those who can attend notify administration.

Motion Carried

**Item #3**

Moved by G. Freeman, seconded by R. White that the letter from Reg Major, regarding the increase rates at the marina, be received and that Mr. Barnwell review last years rate schedule and prepare a report for Council.

Motion Carried

**Item #4**

Moved by R. White, seconded by P. Renaud that the letter from George Cannata regarding articles in the Windsor Star, be received and that administration respond to Mr. Cannata.

Motion Carried

**Item #5**

Moved by P. Renaud, seconded by R. White that the letter from the Amherstburg Heritage Festival Committee requesting permission to fly a banner from July 19 to August 2, 2004 be received and that Council concur with the request if available and that the proper department be contacted.

Motion Carried

**Item #6**

Moved by A. Leardi, seconded by R. Bailey that the letter from Ruel Adajar requesting information on health care needs and documents required, be received and forwarded to the County of Essex for their action.

Motion Carried

**Item #7**

Moved by C. Gibb, seconded by R. White that the letter from Ruth Wortley regarding the lighthouse on Bob-lo Island, be received and that a response be forwarded to Mrs. Wortley.

Motion Carried

**Item #8**

Moved by G. Freeman, seconded by P. Renaud that the letter from Andy Gervais, President, Amherstburg Food and Fellowship Mission regarding Programs that Support Women and Children, be received.

Motion Carried

**Item #9** – This item was deleted from the agenda.

**CORRESPONDENCE CONT'D.**

**Item 10**

Moved by R. Bailey, seconded by C. Gibb that the copy of a letter from the Minister of Municipal Affairs to the Association of Municipalities of Ontario regarding the GST rebate for municipalities, be received.

Motion Carried

**Item #11**

Moved by A. Leardi, seconded by G. Freeman that the letter from Amherstburg Historic Sites, dated Jan. 14, 2004, requesting financial support, be received and dealt with according to policy and they be so advised.

Motion Lost

Moved by C. Gibb, seconded by R. White that the letter from Amherstburg Historic Sites, dated Jan. 14, 2004, requesting financial support, be received and referred to Budget.

Motion Carried

**Item #12**

Moved by R. White, seconded by P. Renaud that the letter form Essex Region Conservation Authority, dated Feb. 13, 2004, regarding their resolution dated Feb. 12, 2004, requesting grants for Emerald Ash Borer related tree replacements and removal, be received.

Motion Carried

**Item #13**

Moved by R. White, seconded by P. Renaud that the letter from the Township of Ramara, dated Feb. 5, 2004, regarding Retention of Power Generation, be received.

Motion Carried

**Item #14**

Moved by P. Renaud, seconded by R. Bailey that the resolution from Loyalist Township regarding the Community Reinvestment Fund and government commitment in advance to a Fall 2004 reconciliation, be received and that Council support the resolution.

Motion Carried

**Item #15**

Moved by G. Freeman, seconded by R. White that the resolution from the Town of North Perth, regarding Requesting the Government of Canada to invest in a plan to help fund universal metering programs for small municipalities, be received.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

Moved by C. Gibb, seconded by R. White that the report from Hilary Payne, dated Feb. 17, 2004, regarding Bob-lo Watermain – Pre Engineering Invoices from Amico Contracting & Engineering (1992) Inc, be received and that we concur with the recommendation that the Amico invoice in the amount of \$37,623.33 be paid as a charge to the current OSTAR project subject to the approval of the OSTAR secretariat.

Motion Carried

**Report #2**

Moved by R. White, seconded by R. Bailey that the report from Paul Beneteau, dated Feb. 13, 2004 regarding CQ-05-04 Status of ARB Appeals – Bob-lo Residents, be received.

Motion Carried

**Report #3**

Moved by R. White, seconded by G. Freeman that the report from Paul Beneteau, dated Feb. 13, 2004, regarding Bob-lo Island Invoices, be received.

Motion Carried

**Report #4**

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga and Pamela Malott, dated Feb. 23, 2004, regarding Drainage Billings Delayed, be received and that Council concur with the recommendation to approve the allocation of \$10,377.96 to the Town General Drainage Expense account and that the properties on the Assessment Schedules dated March 17 for the Imeson Meloche Drain and the Beaudoin Drain and Branch be credited proportionately.

Motion Carried

**Report #5**

Moved by R. White, seconded by P. Renaud that the report from Hilary Payne, dated Feb. 19, 2004 regarding Ranta Marina Rates, be received.

Motion Carried

**Report #6**

Moved by R. White, seconded by G. Freeman that the report from Hilary Payne, dated Feb. 19, 2004 regarding Union Gas Ltd. Franchise Agreement Renewal, be received.

Motion Carried

**Report #7**

Moved by R. White, seconded by C. Gibb that the report from Lory Bratt, dated Feb. 19, 2004, regarding Official Plan Amendment #4 to Amherstburg's Official Plan Status Report, be received.

Motion Carried

**Report #8**

Moved by G. Freeman, seconded by R. White that the report from Kristy Deluca, dated Feb. 19, 2004 regarding Logo & Slogan Initiative, be received.

Motion Carried

**Report #9**

Moved by R. White, seconded by P. Renaud that the report from David Mailloux, dated Feb. 19, 2004 regarding the HMS Detroit Levy be received and that we concur with the adoption of the following resolution.

WHEREAS the Council of the Town of Amherstburg granted the Project HMS Detroit the sum of \$710,000.00 for the construction phase of the HMS Detroit;

AND WHEREAS THE Council fo the Town of Amherstburg directed that the cost of said grant be funded through the working capital reserve;

AND WHEREAS the Council of the Town of Amherstburg directed that the working capital reserve be replenished over a 2 year period as a separate line item of the Municipal tax bill, beginning in 2002 and ending 2003;

Continued...

AND WHEREAS the working capital reserve has been replenished by the separate levy charge on the tax bill;

BE IT RESOLVED that the Council of the Town of Amherstburg will no longer collect this levy as a separate charge on the tax bill and be it resolved that the rate previously levied for the Project HMS Detroit shall not form part of the Municipal levy.

Motion Carried

**Report #10**

Moved by A. Leardi, seconded by C. Gibb that the report from Hilary Payne, dated February 20<sup>th</sup>, 2004 regarding the Water Supply Study ESR – Part 2 Order Request be received and that administration be directed to request from the MOE another extension to at least July 31<sup>st</sup>, 2004 and to a further date if possible.

Motion Carried

**UNFINISHED BUSINESS**

Report on Diagio in progress.

Residents of 6<sup>th</sup> Concession North concerning Manure Spreading – Mayor Hurst indicated that he had met with the operator of the pig farm and the residents. The operator will not be spreading manure on that farm in the future. Residents will notify Town of future operators taking over.

Moved by A. Leardi, seconded by R. White that an ad be placed in the media for an Environmental Advisory Committee.

Motion Carried

**NEW BUSINESS**

Moved by G. Freeman, seconded by R. Bailey that due to the Boulevard on Laird Avenue being damaged that Public Works investigate the erecting of No Parking Signs or barriers from Fort Malden Drive to North Street and that a report be prepared for Council.

Deputy Mayor Anthony Leardi suggested that some of the area businesses with large parking lots be approached to request parking lot usage during major Town events.

Moved by G. Freeman, seconded by R. White that Public Works determine the feasibility of having existing signs on County Road 20 indicate Front Road North and that this signage be considered for County Road 10, County Road 8 and Texas Road, and that the report be returned to the March 15, 2004 meeting and further that Advance Notice County Road 10 signs be requested on Howard and Walker.

Councillor Renaud requested that a report be prepared on the Malden Sewage Surcharge for Operation & Maintenance (\$88.00 every 3 months).

Council Renaud requested that the Traffic Light at Sandwich and Alma be reviewed again.

**BY-LAWS**

Moved by A. Leardi, seconded by P. Renaud that:

**By-law No. 2004-07**; being a by-law to constitute and appoint a Committee of Adjustment; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by R. White that:

**By-law No. 2004-13**; being a by-law to confirm all resolutions of the Municipal Council be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that:

**By-law No. 2004-14**; being a by-law to authorize a lease between the Town of Amherstburg and Christopher Gauthier and Paula Gauthier for a portion of 3400 Middle Side Road for a Day Care Centre together with revised article #12.01(a) as outlined in letter from Armando DeLuca dated Feb. 23, 2004, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we recess for five minutes and then move In-Camera.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that we rise into open session.

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that we receive notification of the Wine Extravaganza sponsored by the Municipal Events Committee and the Amherstburg Chamber of Commerce and that Council members who are able be encouraged to attend.

Motion Carried

**ADJOURNMENT**

Moved by P. Renaud, seconded by R. Bailey 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 : Feb 19, 2004

Time : 2:56 pm

Supplier : 36951 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 05-Feb-2004 To 19-Feb-2004  
 Bank : 1 To 1

Supplier Invt	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>AMH11 A'BURG PROF. FIREFIGHTERS ASSC</b>					
JAN PAYROLL	JANUARY PAYROLL DEDUCTIONS		43 17-Feb-2004	17-Feb-2004	
10200000001156	A/P - PAYROLL DED. - FIRE				150.00
<b>AMH15 AMHERSTBURG ECHO</b>					
72/094730	NOTICE OF MEETING		43 17-Feb-2004	17-Feb-2004	
10200000003200	PLANNING DEPOSITS				267.50
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
FEB 14 PAYRO	PAYROLL TRANSFER W/E FEB 14		35 10-Feb-2004	10-Feb-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				64192.18
FEB 21 PAYRO	FEB 21 PAYROLL TRANSFER		44 18-Feb-2004	18-Feb-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				62636.43
<b>AMH22 AMHERSTBURG POLICE ASSOCIATION</b>					
JAN PAYROLL	JAN PAYROLL DEDUCTIONS		43 17-Feb-2004	17-Feb-2004	
10200000001146	A/P - PAYROLL DED. - POLI				3076.70
<b>DIA07 DIAMOND HOME IMPROVEMENT</b>					
FEE-442 THOR	FEE -442 THORNTRIDGE		43 17-Feb-2004	17-Feb-2004	
10 J00001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-44	INDEMNITY FEE REFUND -442 THORNTRIDGE		43 17-Feb-2004	17-Feb-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>ELE04 ELECTRICAL MAINTENANCE SYSTEM</b>					
254	INSPECTION OF ELECTRICCAL SYSTEM AT BOB-LO WATER PLANT		43 17-Feb-2004	17-Feb-2004	
10100000002066	A/R - CLEARING				411.95
<b>GRE05 GREATER ESSEX COUNTY DISTRICT</b>					
JAN BUILDING	JANUARY DEVELOPMENT CHARGES		35 10-Feb-2004	10-Feb-2004	
10200000000112	A/P - PUBLIC SCHOOL BD. D.C.				1800.00
<b>HEA01 HEATON'S SANITATION</b>					
2189	LANCE HOLES, FLUSH LINE AT SOUTH YARD		43 17-Feb-2004	17-Feb-2004	
10100000002011	A/R - WATER DEPARTMENT				559.98
<b>HYD02 HYDRO ONE NETWORKS</b>					
37079 65029 J	JAN HYDRO -BOBLO WATER PLANT		41 13-Feb-2004	13-Feb-2004	
10100000002066	A/R - CLEARING				449.82
<b>IBE01 IBEW - LOCAL 636</b>					
FEB MONTHLY	FEB PAYROLL DEDUCTIONS		43 17-Feb-2004	17-Feb-2004	
10200000001145	A/P - PAYROLL DED. - UNIO				1557.76
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
3549	LUBRICANT		43 17-Feb-2004	17-Feb-2004	
10100000004502	INVENTORY - PARTS				63.83
35498	ALTERNATOR,BRAKE KIT		43 17-Feb-2004	17-Feb-2004	
10100000004502	INVENTORY - PARTS				864.91
35502	BRAKE UNIT 305		43 17-Feb-2004	17-Feb-2004	
10100000004502	INVENTORY - PARTS				287.62
35503	ALTERNATOR RETURNED		43 17-Feb-2004	17-Feb-2004	
10100000004502	INVENTORY - PARTS				-591.10
35504	FILTER		43 17-Feb-2004	17-Feb-2004	
10100000004502	INVENTORY - PARTS				116.47
35505	FILTER SSY		43 17-Feb-2004	17-Feb-2004	



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AP5130

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Date : Feb 19, 2004

Time : 2:56 pm

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 05-Feb-2004 To 19-Feb-2004

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>				
10100000004502					-83.35
35510	BRAKES UNIT 305	43	17-Feb-2004	17-Feb-2004	
10100000004502					115.61
35527	FILTERS	43	17-Feb-2004	17-Feb-2004	
10100000004502					216.48
35551	FILTERS	43	17-Feb-2004	17-Feb-2004	
10100000004502					76.00
35559	BRAKES	43	17-Feb-2004	17-Feb-2004	
10100000004502					231.21
<b>MOU01</b>	<b>MOUSSEAU DELUCA</b>				
22542	TAX ARREARS CANCELLATION -10 ATLANTIC COURT	255	30-Dec-2003	30-Dec-2003	
10100000001503	TAX REG. - REGISTRATION C				267.95
22528	TAX ARREARS CANCELLATION-3979 CONC 3 SOUTH	255	30-Dec-2003	30-Dec-2003	
10100000001503	TAX REG. - REGISTRATION C				267.95
22536	TAX ARREARS CANCELLATION -251 TURNER CR	255	30-Dec-2003	30-Dec-2003	
10100000001503	TAX REG. - REGISTRATION C				267.95
22573	MCBRIDE SUBDIVISION	255	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				376.05
22595	CANARD DEVELOPMENT INC CONSENT AGREEMENT	255	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				306.90
<b>OME01</b>	<b>OMERS</b>				
JAN OMERS	JANUARY OMERS DEDUCTIONS	43	18-Feb-2004	18-Feb-2004	
10200000001144	OMERS PAYABLE				28614.64
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0044468	DEC OPERATION CHARGES	255	30-Dec-2003	30-Dec-2003	
10100000002011	A/R - WATER DEPARTMENT				24748.34
10100000002066	A/R - CLEARING				49035.01
M00871	-BOBL OCT,DEC,JAN,FEB BOBLO WATER & WASTEWATER PLANT OPERATION CHARGES	41	13-Feb-2004	13-Feb-2004	
10100000002066	A/R - CLEARING				33181.55
<b>ONT72</b>	<b>1537480 ONTARIO LTD</b>				
OVERPAYMENT REFUND OVERPAYMENT ROLL 240 000 00400		43	18-Feb-2004	18-Feb-2004	
10100000002138	A/R PROP TAX REFUND OWING				2495.85
<b>RCP01</b>	<b>R.C. PRUEFER CO. LTD</b>				
20 EASY	INDEMNITY FEE DEPOSIT REFUND 20 EASY ST	43	18-Feb-2004	18-Feb-2004	
10200000002140	INDEMNITY FEES				1000.00
FEE 20 EASY S FEE 20 EASY ST		43	18-Feb-2004	18-Feb-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 393 MCLEL FEE 393 MCLELLAN		43	18-Feb-2004	18-Feb-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 405 MCLEL FEE 405 MCLELLAN		43	18-Feb-2004	18-Feb-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 52 WHELA FEE 52 WHELAN		43	18-Feb-2004	18-Feb-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 39 INDEMNITY FEE REFUND 393 MCLEAN		43	18-Feb-2004	18-Feb-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 40 INDEMNITY FEE REFUND 405 MCLELLAN		43	18-Feb-2004	18-Feb-2004	
10200000002140	INDEMNITY FEES				1050.00

**TOWN OF AMHERSTBURG**  
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AP5130

Page : 3

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Supplier : 36951 To ZUL01  
 Batch : All  
 Department : All

Cheque Print Date : 05-Feb-2004 To 19-Feb-2004  
 Bank : 1 To 1

Supplier In	Supplier Name	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name		
<b>DEPARTMENT 0000000 GENERAL</b>						
INDEMNITY 52	INDEMNITY FEE REFUND 52	WHELAN				
10200000002140				INDEMNITY FEES	43 18-Feb-2004 18-Feb-2004	1050.00
<b>REC04 RECEIVER GENERAL</b>						
FEB 21 DEDUC	FEB 21 PAYROLL DEDUCTIONS					
10200000001141				A/P - PAYROLL DED. - INC.	44 18-Feb-2004 18-Feb-2004	18979.09
10200000001142				A/P - PAYROLL DED. - CPP		8646.42
10200000001143				A/P - PAYROLL DED. - E.I.		4109.20
P.T FEB 21 DE	P.T. FEB 21 PAYROLL DEDUCTIONS					
10200000001141				A/P - PAYROLL DED. - INC.	44 18-Feb-2004 18-Feb-2004	278.86
10200000001142				A/P - PAYROLL DED. - CPP		121.42
10200000001143				A/P - PAYROLL DED. - E.I.		86.66
P.T W/E FEB 1	PAYROLL DEDUCTIONS W/E FEB 14-PART TIME					
10200000001141				A/P - PAYROLL DED. - INC.	35 10-Feb-2004 10-Feb-2004	296.05
10200000001142				A/P - PAYROLL DED. - CPP		125.56
10200000001143				A/P - PAYROLL DED. - E.I.		86.93
W/E FEB 14 DE	PAYROLL DEDUCTIONS W/E FEB 14 -FULL TIME					
10200000001141				A/P - PAYROLL DED. - INC.	35 10-Feb-2004 10-Feb-2004	19500.66
10200000001142				A/P - PAYROLL DED. - CPP		8870.46
10200000001143				A/P - PAYROLL DED. - E.I.		4209.97
<b>SAN11 SANTAROSSA JOE</b>						
FEE-824 FRON	FEE 824 FRONT RD N					
10400000001045				PUBLIC WORKS CURB CUT FEE	43 18-Feb-2004 18-Feb-2004	-50.00
INDEMNITY 82	INDEMNITY FEE REFUND 824 FRONT RD N					
10200000002140				INDEMNITY FEES	43 18-Feb-2004 18-Feb-2004	1000.00
<b>SGS01 SGS LAKEFIELD RESEARCH LTD</b>						
C51993	WATER QUALITY LAB ANALYSIS -BOBLO WATER TREATMENT PLANT					
10100000002066				A/R - CLEARING	43 18-Feb-2004 18-Feb-2004	379.58
<b>SHE09 SHELL CANADA PRODUCTS</b>						
12600	714.9 LTS GASOLINE -SOUTH YARD					
10100000004501				INVENTORY - GASOLINE	43 18-Feb-2004 18-Feb-2004	527.05
12601	12601 LTS LOW DIESEL -SOUTH YARD					
10100000004501				INVENTORY - GASOLINE	43 18-Feb-2004 18-Feb-2004	588.69
12710	2694.5 LTS DIESEL					
10100000004501				INVENTORY - GASOLINE	43 18-Feb-2004 18-Feb-2004	1784.64
12711	2483.6 LTS OF GASOLINE					
10100000004501				INVENTORY - GASOLINE	43 18-Feb-2004 18-Feb-2004	1830.98
<b>STD ST. DENIS HOME HARDWARE</b>						
314-ONT CLEA	BOBLO WATER TREATMENT PLANT-HEATER					
10100000002066				A/R - CLEARING	43 18-Feb-2004 18-Feb-2004	60.08
<b>STO06 STORINO FRANCESCO &amp; GINA</b>						
REFUND OVER	REFUND OVERPAYMENT TAXES ROLL # 600 000 07150					
10100000002138				A/R PROP TAX REFUND OWING	43 18-Feb-2004 18-Feb-2004	485.96
<b>TEL02 TELUS MOBILITY</b>						
DEC 08556367	DEC CELL PHONES-LOU,BOB,KEVIN,MAYOR TONY,ROSA,DAVE CARPENTOR					
10100000002011				A/R - WATER DEPARTMENT	255 30-Dec-2003 30-Dec-2003	76.96
JAN 08556367	CELL PHONES-BOB,LOU,KEVIN,DAVE CARPENTOR,ROSA					
10100000002011				A/R - WATER DEPARTMENT	43 18-Feb-2004 18-Feb-2004	85.39
<b>TRA03 TRACTION</b>						

**TOWN OF AMHERSTBURG**  
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Department : All

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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>					
396018408	FRONT & REAR PADS,FRONT ROTORS	43	18-Feb-2004	18-Feb-2004	
10100000004502	INVENTORY - PARTS				456.55
<b>WOR03 WORKPLACE SAFETY &amp; INSURANCE</b>					
JAN LEVY	JAN LEVY	43	18-Feb-2004	18-Feb-2004	
10200000001153	A/P - PAYROLL DED. - WSIB				7978.71
<b>Department Totals :</b>					<b>361428.06</b>
<hr/>					
<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>CUS02 CUSTOM CREATIONS</b>					
2600	AMHERSTBURG PRINT-LIEUTENANT GOVERNOR	43	17-Feb-2004	17-Feb-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				271.52
<b>TEL02 TELUS MOBILITY</b>					
DEC 08556367	DEC CELL PHONES-LOU,BOB,KEVIN,MAYOR TONY,ROSA,DAVE CARPENTOR	255	30-Dec-2003	30-Dec-2003	
10510010100315	TELEPHONE - COUNCIL				160.34
JAN 08556367	CELL PHONES-BOB,LOU,KEVIN,DAVE CARPENTOR,ROSA	43	18-Feb-2004	18-Feb-2004	
10510010100315	TELEPHONE - COUNCIL				11 }
<b>Department Totals :</b>					<b>542.94</b>
<hr/>					
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
BUS DEPOT DE TONER FOR FAX MACHINES		35	10-Feb-2004	10-Feb-2004	
10510010200301	OFFICE SUPPLIES				182.27
<b>AMH15 AMHERSTBURG ECHO</b>					
72/094513	COMMITTEE APPOINTMENTS AD	43	17-Feb-2004	17-Feb-2004	
10510010200307	ADVERTISING				80.89
72/094514	MAYORS LEVEE AD JAN 1	43	17-Feb-2004	17-Feb-2004	
10510010200307	ADVERTISING				133.75
<b>BEL01 BELL CANADA</b>					
FEB VARIOUS	FEB TELEPHONE	43	17-Feb-2004	17-Feb-2004	
10510010200315	TELEPHONE				657.93
<b>CAL02 CALDWELL'S GRANT</b>					
FEB 6 ACCOUN	FEB 6 LUNCH FOR COUNCIL BUDGET MEETING	43	17-Feb-2004	17-Feb-2004	
10510010200340	PUBLIC RECEPTIONS, ETC...				94.88
<b>COR06 CORPORATE EXPRESS</b>					
9905894	PAPER	43	17-Feb-2004	17-Feb-2004	
10510010200301	OFFICE SUPPLIES				542.57
<b>CUS02 CUSTOM CREATIONS</b>					
2599	BRASS TAGS	43	17-Feb-2004	17-Feb-2004	
10510010200301	OFFICE SUPPLIES				97.75
<b>HIL02 HILARY G PAYNE &amp; ASSOCIATES</b>					
FEB 1-14 CAO	FEBRUARY 1-14 CAO SERVICES	35	10-Feb-2004	10-Feb-2004	
10510010200327	PROFESSIONAL FEES				4105.56
<b>HIL04 HILARY PAYNE</b>					
APR -JUN/03 M	APR-JUN/03 MILEAGE	255	30-Dec-2003	30-Dec-2003	
10510010200352	TRAVEL & MILEAGE				359.10
<b>HYD02 HYDRO ONE NETWORKS</b>					



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<b>DEPARTMENT 1001020 ADMINISTRATION</b>									
	FEB HYDRO BI JANUARY HYDRO USAGE						35 11-Feb-2004	11-Feb-2004	
	10510010200316					UTILITIES			35.51
	10510010200316					UTILITIES			363.70
<b>JIM01 JIMMIE'S FLOWERS</b>									
06038	SYMPATHY -B BENETEAU						43 17-Feb-2004	17-Feb-2004	
	10510010200340					PUBLIC RECEPTIONS, ETC...			50.00
<b>MAL02 MALDEN PEST CONTROL</b>									
8563	MONTHLY PEST CONTROL						43 17-Feb-2004	17-Feb-2004	
	10510010200317					BUILDING MAINTENANCE			35.00
<b>MAS01 MASTER MAILERS</b>									
16180	FOLDING RECYCLE SHEETS						43 17-Feb-2004	17-Feb-2004	
	10510010200301					OFFICE SUPPLIES			251.45
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>									
114972/M	DIARY,STICK NOTES,LABELS,STAMP						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			27.09
117867/M	ENVELOPS,PAPER						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			277.57
117972/M	INDEX,NOTES,CLIPS,FASTENERS						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			18.56
118143/M	QUICKNOTES DESKPADS						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			137.66
120046/M	ENVELOPES,SPOTLITER,TAPE,PAPER						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			49.52
120419/M	PAPER						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			18.98
523826/M	PAPER RETURNED						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			-19.13
<b>MOU01 MOUSSEAU DELUCA</b>									
21811 DEC 17	LINDA SAXON -OHRC COMPLAINT PARKING						255 30-Dec-2003	30-Dec-2003	
	10510010200325					LEGAL FEES			224.17
22508 DEC 10	AFRICAN CANADIAN BURIAL GROUNDS						255 30-Dec-2003	30-Dec-2003	
	10510010200325					LEGAL FEES			537.68
22584	TOWN VS 1078385 ONTARIO LTD RECOVERY COST -WTP AND STP						255 30-Dec-2003	30-Dec-2003	
	10510010200327					PROFESSIONAL FEES			7080.46
<b>OME01 OMERS</b>									
JAN RS	JANUARY OMERS DEDUCTIONS						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			21.96
<b>PUR01 PUROLATOR COURIER LTD</b>									
0671950 4	EXPRESS						43 18-Feb-2004	18-Feb-2004	
	10510010200306					COURIER & EXPRESS			189.74
<b>SPE10 SPEEDPRINT LTD</b>									
0500	LETTERHEAD-TREASURY DEPARTMENT						43 18-Feb-2004	18-Feb-2004	
	10510010200301					OFFICE SUPPLIES			187.92
<b>STD01 ST. DENIS HOME HARDWARE</b>									
312	SOAP,TAPE						43 18-Feb-2004	18-Feb-2004	
	10510010200317					BUILDING MAINTENANCE			26.42
<b>TEL02 TELUS MOBILITY</b>									

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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>					
JAN 03619511	CELL PHONE - P BENETEAU	43	18-Feb-2004	18-Feb-2004	
10510010200315	TELEPHONE				55.70
DEC 08556367	DEC CELL PHONES-LOU,BOB,KEVIN,MAYOR TONY,ROSA,DAVE CARPENTOR	255	30-Dec-2003	30-Dec-2003	
10510010200315	TELEPHONE				49.20
<b>UNIO1 UNION GAS LTD</b>					
255983223091	GAS USAGE FOR JANUARY	35	10-Feb-2004	10-Feb-2004	
10510010200316	UTILITIES				357.73
255983323091	JAN GAS USAGE -NORTH YARD	35	10-Feb-2004	10-Feb-2004	
10510010200316	UTILITIES				1077.56
<b>VAD01 VADIM COMPUTER MANAGMENT GROUP</b>					
2006669	2004 SOFTWARE SUPPORT COVERAGE	43	18-Feb-2004	18-Feb-2004	
10510010200311	COMPUTER CONSULTANTS				16076.91
<b>Department Totals :</b>					<b>33386.06</b>

<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
AMAZON DEC 2	PAPERBACK - ACTIVE SERVER SCRATCH	35	10-Feb-2004	10-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				44.91
AMAZON JAN 1	TEACH YOURSELF ASP.NET STARTER KIT,BEGINNING DYNAMIC WEBSITE-PAPERBACK	35	10-Feb-2004	10-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				75.17
AMAZON JAN 1	PROGRAMMING WITH VB.NET -PAPERBACK	35	10-Feb-2004	10-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				48.38
COSTCO JAN 1	PORTABLE HARD DRIVE	35	10-Feb-2004	10-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				297.38
JAN 22 ST CLA	BOOK RETURN ST CLAIR COLLEGE	35	10-Feb-2004	10-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				-64.20
JAN 25 AMAZO	VISUAL QUICKSTART GUIDE & DHTML COOKBOOK -PAPERBACK	35	10-Feb-2004	10-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				64.59
ST CLAIR JAN	BOOK FROM ST CLAIR COLLEGE	35	10-Feb-2004	10-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				106.47
<b>CAR13 CARPENTER DAVE</b>					
PARKING FEES	PARKING FEES AT ST CLAIR	43	17-Feb-2004	17-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				25.00
<b>COG02 COGECO PAYMENT CENTRE</b>					
FEB 70614414	FEB INTERNET -DAVE CARPENTER	43	17-Feb-2004	17-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				48.00
<b>TEL02 TELUS MOBILITY</b>					
JAN 08556367	CELL PHONES-BOB,LOU,KEVIN,DAVE CARPENTOR,ROSA	43	18-Feb-2004	18-Feb-2004	
10510010250310	COMPUTER MAINTENANCE				73.30
<b>Department Totals :</b>					<b>719.10</b>

<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>C&amp;E01 C &amp; E LAWN &amp; YARD SERVICE</b>					
429725	BOOM CHOPPING HAMEL DRAIN & 2ND CONC DRAIN	43	17-Feb-2004	17-Feb-2004	
10110080309076	HAMEL DRAIN				856.00
10110080309015	2ND CON. DRAIN & BRANCH				342.40

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
FEB HYDRO BI	JANUARY HYDRO USAGE	35	11-Feb-2004	11-Feb-2004	
10110080309170	L. BEAUDOIN PUMP				81.74
10110080309180	ESSEX BLVD PUMP				45.14
10110080309190	LAKEWOOD PUMP #1				102.94
10110080309200	LAKEWOOD PUMP #2				45.14
10110080309220	WILLOW BEACH PUMP				247.48
10110080309230	BAILEY/ERIE AVE PUMP				45.14
10110080309240	PARK AVE PUMP				45.14
<b>Department Totals :</b>					<b>1811.12</b>
<hr/>					
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>ATK01 ATKINSON PLUMBING CO INC</b>					
WA8517	HOT WATER FOR TRUCK BAY -STATION 1	43	17-Feb-2004	17-Feb-2004	
10520100000317	BUILDING MAINTENANCE				741.80
<b>BEA13 BEAUDOIN STEVE</b>					
MEI	LS & D MEDICALS & DRIVERS TEST	43	17-Feb-2004	17-Feb-2004	
10520100000251	FIRE PREVENTION & TRAININ				185.00
<b>BEL01 BELL CANADA</b>					
FEB VARIOUS	FEB TELEPHONE	43	17-Feb-2004	17-Feb-2004	
10520100000315	TELEPHONE				237.35
<b>BLO02 BLONDIE'S AUTO DETAILING</b>					
44	CAR WASH JAN 7	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				15.00
<b>CAN25 CANADIAN TIRE</b>					
01040091	CLOCK,WINDEX,VELCROMOUTING	35	10-Feb-2004	10-Feb-2004	
10520100000317	BUILDING MAINTENANCE				30.65
02280197	TISSUE	35	10-Feb-2004	10-Feb-2004	
10520100000317	BUILDING MAINTENANCE				13.78
08300106	WINTER BLADES,BUCKET,WINDOW WASHER TELESCOP,SOAP	35	10-Feb-2004	10-Feb-2004	
10520100000317	BUILDING MAINTENANCE				103.31
<b>CAR11 CAR QUEST</b>					
D218984	PARTS FOR UNIT 178	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				257.32
D219758	PARTS FOR UNIT 148	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				243.68
D219875	CLAMPS	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				2.30
<b>CIT03 CITY OF WINDSOR</b>					
105807	RECOVERY FOR FIRE SAFETY INFORMATION BAGS AT CHILDRENS SAFETY VILLAGE	43	18-Feb-2004	18-Feb-2004	
10520100000251	FIRE PREVENTION & TRAININ				80.57
105819	REPAIRS TO TANKER 3 UNIT 144	43	18-Feb-2004	18-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				1038.33
<b>CUS01 CUSTOM CLEANERS</b>					
JAN UNIFORM	JAN UNIFORM CLEANING	43	17-Feb-2004	17-Feb-2004	
10520100000253	CLEANING				6.15
<b>DAR02 DARCH FIRE</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000</b>	FIRE DEPARTMENT				
13828-01	BLACK HALF LENS -UNIT 178	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				22.68
<b>DUF04 DUF04 FRED</b>					
PIZZAS	ICE WATER RESCUE TRAINING -PIZZAS	43	17-Feb-2004	17-Feb-2004	
10520100000360	MISCELLANEOUS				91.17
<b>FIS02 FISHER'S REGALEA &amp; UNIFORM</b>					
2287	OFFICER CAPS,CLOVES	43	17-Feb-2004	17-Feb-2004	
10520100000252	UNIFORMS				345.58
2334	CAP	43	17-Feb-2004	17-Feb-2004	
10520100000252	UNIFORMS				43.70
<b>GMA GMAC FINANCIAL SERVICES</b>					
MAR CAR PAYMMARCH CAR PAYMENTS		43	17-Feb-2004	17-Feb-2004	
10520100002001	CAPITAL EXPENDITURES				1085.07
<b>HAL06 HALL DARYL</b>					
MEDICALS & D MEDICAL & DRIVERS TEST		43	17-Feb-2004	17-Feb-2004	
10520100000251	FIRE PREVENTION & TRAININ				1E )
<b>HYD02 HYDRO ONE NETWORKS</b>					
FEB HYDRO BI JANUARY HYDRO USAGE		35	11-Feb-2004	11-Feb-2004	
10520100000316	UTILITIES				293.64
<b>KELO1 KEL COMMUNICATION LTD</b>					
RAD 6831	RADIO REPAIR	43	17-Feb-2004	17-Feb-2004	
10520100000319	RADIO MAINTENANCE				60.38
RAD 6832	RADIO REPAIR	43	17-Feb-2004	17-Feb-2004	
10520100000319	RADIO MAINTENANCE				60.38
RAD 6833	RADIO REPAIR	43	17-Feb-2004	17-Feb-2004	
10520100000319	RADIO MAINTENANCE				57.82
<b>KIE01 KIEFFER &amp; ASSOCIATES INC</b>					
2004014	ANNUAL MEMBERSHIP	43	18-Feb-2004	18-Feb-2004	
10520100000350	MEMBERSHIPS				26.75
<b>MAC04 MACK LTD.401</b>					
1907450	OIL FILTER,FUEL FILTER	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				29.48
1907691	FUEL FILTERS,FILTER,FILTER KIT UNIT 178	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				200.12
1907747	FUEL FILTER	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				11.97
1907833	AIR FILTER-UNIT 178	43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				40.58
<b>MAL11 MALOTT RICHARD</b>					
MEDICAL & DR MEDICAL AND DRIVERS TEST		43	17-Feb-2004	17-Feb-2004	
10520100000251	FIRE PREVENTION & TRAININ				185.00
<b>MELO4 MELOCHE RON</b>					
UNDERGROUN PURCHASE FROM UNDERGROUND ADAPTERS		43	17-Feb-2004	17-Feb-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				22.68
<b>PUR01 PUROLATOR COURIER LTD</b>					
0671950 4	EXPRESS	43	18-Feb-2004	18-Feb-2004	

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G.L. Account	CC1	CC2	CC3	GL Account Name		
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>						
10520100000306				COURIER & EXPRESS		3.46
<b>REL01</b>	<b>RELIGHTING</b>					
FEB 6				CASE LIGHTING FIRE STATION 2	43 18-Feb-2004	18-Feb-2004
10520100000317				BUILDING MAINTENANCE		55.20
<b>SHO01</b>	<b>SHOPPERS DRUG MART</b>					
D 15203				PHOTOS	43 18-Feb-2004	18-Feb-2004
10520100000320				PHOTOGRAPHY EXPENSES		9.76
D15214				PHOTOS	43 18-Feb-2004	18-Feb-2004
10520100000320				PHOTOGRAPHY EXPENSES		8.04
<b>STA05</b>	<b>STAPLES, BUSINESS DEPOT</b>					
5132901871-A				INK CARTRIDGES	35 10-Feb-2004	10-Feb-2004
10520100000301				OFFICE SUPPLIES		102.47
<b>UNI01</b>	<b>UNION GAS LTD</b>					
255983323091				JAN GAS USAGE -NORTH YARD	35 10-Feb-2004	10-Feb-2004
10520100000316				UTILITIES		1077.57
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>					
S36 A				HOSE REPAIR	43 18-Feb-2004	18-Feb-2004
10520100000317				BUILDING MAINTENANCE		5.63
<b>WRI02</b>	<b>WRIGH LARRY</b>					
MEDICAL & DR				MEDICAL & DRIVERS TEST	43 18-Feb-2004	18-Feb-2004
10520100000251				FIRE PREVENTION & TRAININ		185.00
<b>Department Totals :</b>						<b>7164.37</b>

<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>						
<b>AMH44</b>	<b>AMHERSTBURG SOBEYS</b>					
JAN 10				POLICE BATTERIES	35 10-Feb-2004	10-Feb-2004
10520200000301				OFFICE SUPPLIES		18.94
<b>APP01</b>	<b>APPLE AUTO GLASS</b>					
394-69674				R.R. WINDSHIELD FOR UNIT 303	43 17-Feb-2004	17-Feb-2004
10520200000402				VEHICLE & EQUIPMENT MTCE.		445.05
<b>BEL01</b>	<b>BELL CANADA</b>					
FEB VARIOUS				FEB TELEPHONE	43 17-Feb-2004	17-Feb-2004
10520200000315				TELEPHONE		456.25
<b>BEL03</b>	<b>BELL MOBILITY</b>					
FEB 149195				CELL PHONE	43 17-Feb-2004	17-Feb-2004
10520200000315				TELEPHONE		31.28
<b>BEL11</b>	<b>BELL CANADA</b>					
90639052				TELEPHONE REPAIRS	43 17-Feb-2004	17-Feb-2004
10520200000315				TELEPHONE		389.50
<b>BEL12</b>	<b>BELL CANADA</b>					
FEB 300012372				FEB INTERNET CHARGE	43 17-Feb-2004	17-Feb-2004
10520200000332				INTERNET ACCESS		258.29
<b>BER04</b>	<b>BERTHIAUME TIM</b>					
TRAINING COU				TRAINING COURSE -HOMICIDE INVESTIGATION	43 17-Feb-2004	17-Feb-2004
10520200000254				POLICE TRAINING		200.00
<b>CAN25</b>	<b>CANADIAN TIRE</b>					





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<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>				
00450057	FLUSH LEVR	35 10-Feb-2004	10-Feb-2004	
10520200000317	BUILDING MAINTENANCE			4.82
00810027	VHS TAPES,SONY TAPES,CARPET CLEANER	35 10-Feb-2004	10-Feb-2004	
10520200000301	OFFICE SUPPLIES			52.64
01040103	MAT,SWCVR BANDERA	35 10-Feb-2004	10-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.			63.20
01040125	KEYCHAIN,KEYS	35 10-Feb-2004	10-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.			13.50
04760006	OIL CHANGE UNIT 304	35 10-Feb-2004	10-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.			30.73
05170015	VHS TAPES	35 10-Feb-2004	10-Feb-2004	
10520200000301	OFFICE SUPPLIES			28.72
05220439	62588 LTS GASOLINE	35 10-Feb-2004	10-Feb-2004	
10520200000401	GASOLINE			45.94
056100080	OIL CHANGE	35 10-Feb-2004	10-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.			20.03
0757006	BATTERIES	35 10-Feb-2004	10-Feb-2004	
10520200000301	OFFICE SUPPLIES			22.70
<b>CHI02 CHIKAZ GENE</b>				
JAN 31	GUARD GUARD DUTY JAN 31	43 17-Feb-2004	17-Feb-2004	
10520200000371	PRISONER EXPENSES			63.00
<b>COU02 COUNTY TOWING SERVICE</b>				
35311	REPAIR FLAT TIRE -UNIT 306	43 17-Feb-2004	17-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.			42.80
<b>CUS01 CUSTOM CLEANERS</b>				
JAN UNIFORM	JAN UNIFORM CLEANING	43 17-Feb-2004	17-Feb-2004	
10520200000253	CLEANING			11.24
<b>CUS02 CUSTOM CREATIONS</b>				
2597	CUSTOM PLAQUE -PAUL SMITH	43 17-Feb-2004	17-Feb-2004	
10520200000360	MISCELLANEOUS			57.44
<b>DOR01 DOR-CO GARAGE DOORS</b>				
16351	INSTALL PLUG IN OVERHEAD DOOR	43 17-Feb-2004	17-Feb-2004	
10520200000317	BUILDING MAINTENANCE			311.58
<b>DRA01 DRAGER SAFETY CANADA LTD</b>				
90061780	DISPOSABLE POWER SUPPLY ALKALINE	43 17-Feb-2004	17-Feb-2004	
10520200000301	OFFICE SUPPLIES			338.
<b>DRO01 DROP JANITORIAL</b>				
3548	JANUARY JANITORIAL	43 17-Feb-2004	17-Feb-2004	
10520200000318	JANITORIAL			1814.19
<b>GUA04 GUARDIAN ALARM OF CANADA</b>				
7926361	FEB -APRIL ALARM BILLING	43 17-Feb-2004	17-Feb-2004	
10520200000317	BUILDING MAINTENANCE			123.04
<b>HER03 HERITAGE TIRE SALES</b>				
47254	4 TIRES UNIT 303	43 17-Feb-2004	17-Feb-2004	
10520200000405	VEHICLE MTCE. - TIRES			772.57
47614	1 TIRE UNIT 306	43 17-Feb-2004	17-Feb-2004	
10520200000405	VEHICLE MTCE. - TIRES			193.15

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G.L. Account	CC1	CC2	CC3	GL Account Name		
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>						
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>						
04	CROWN VIC	2004 CROWN VIC #2FAFP71W44X133682 -WHITE		44	18-Feb-2004	18-Feb-2004
10520200002001		CAPITAL EXPENDITURES				30199.85
091280	CAR WASHES			43	17-Feb-2004	17-Feb-2004
10520200000402		VEHICLE & EQUIPMENT MTCE.				51.75
093087	11 CAR WASHES			43	17-Feb-2004	17-Feb-2004
10520200000402		VEHICLE & EQUIPMENT MTCE.				66.00
093417	ALTERNATOR, MODULE -UNIT 305			43	17-Feb-2004	17-Feb-2004
10520200000402		VEHICLE & EQUIPMENT MTCE.				1059.08
91756	EMISSIONS TEST -96 BLUE CHEV			43	17-Feb-2004	17-Feb-2004
10520200000402		VEHICLE & EQUIPMENT MTCE.				37.45
<b>KEL01 KEL COMMUNICATION LTD</b>						
RAD 6586	RADIO REPAIR			43	17-Feb-2004	17-Feb-2004
10520200000319		RADIO MAINTENANCE				110.40
<b>LAC02 LA CO-OP DE POINTE AUX ROCHES</b>						
195855	1256.9 LTS OF GASOLINE			43	17-Feb-2004	17-Feb-2004
10520200000401		GASOLINE				860.72
195320	1100.6 LTS GASOLINE			43	17-Feb-2004	17-Feb-2004
10520200000401		GASOLINE				785.49
195393	2225. LTS OF GASOLINE			43	17-Feb-2004	17-Feb-2004
10520200000401		GASOLINE				1611.77
195446	1314 LTS OF GASOLINE			43	17-Feb-2004	17-Feb-2004
10520200000401		GASOLINE				951.85
195499	1627.5 LTS GASOLINE			43	17-Feb-2004	17-Feb-2004
10520200000401		GASOLINE				1178.95
<b>LLO01 LLOYD LIBKE LAW ENFORCEMENT SALES INC</b>						
000345	NIGHT SIGHTS PISTOLS			43	17-Feb-2004	17-Feb-2004
10520200000252		UNIFORMS				2753.27
<b>MAL02 MALDEN PEST CONTROL</b>						
8563	MONTHLY PEST CONTROL			43	17-Feb-2004	17-Feb-2004
10520200000317		BUILDING MAINTENANCE				35.00
<b>MAR01 MARENTETTE RAYMOND</b>						
OPTIC SEMINA	OPTIC SEMINAR EXPENSES			43	17-Feb-2004	17-Feb-2004
10520200000254		POLICE TRAINING				404.63
<b>MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE</b>						
HOM. DE INV	HOMICIDE INVESTIGATION COURSE			35	11-Feb-2004	11-Feb-2004
10520200000254		POLICE TRAINING				288.90
<b>ONT03 ONT ASSOC OF CHIEFS OF POLICE</b>						
3047	ANNUAL DUES FOR 2004 -DEPUTY CHEIF			43	18-Feb-2004	18-Feb-2004
10520200000350		MEMBERSHIPS				390.55
3091	ACTIVE MEMBERSHIP 2004 DUES-R MARENTETTE			43	18-Feb-2004	18-Feb-2004
10520200000350		MEMBERSHIPS				390.55
<b>ONT42 ONTARIO POLICE SUPPLIES</b>						
1913	HATCH GLOVES			43	18-Feb-2004	18-Feb-2004
10520200000252		UNIFORMS				870.67
<b>ONT57 ONTARIO POLICE REPORTS</b>						

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
29040119	ONTARIO POLICE REPORTS 2002 UPDATE	43	18-Feb-2004	18-Feb-2004	
10520200000313	LAW BOOKS				133.00
<b>PUR01 PUROLATOR COURIER LTD</b>					
0657255 6	EXPRESS	43	18-Feb-2004	18-Feb-2004	
10520200000306	COURIER & EXPRESS				3.46
0748676 4	EXPRESS	43	18-Feb-2004	18-Feb-2004	
10520200000306	COURIER & EXPRESS				3.46
<b>RNI02 R.NICHOLLS DISTRIBUTORS INC</b>					
2187205	RADAR GUN	43	18-Feb-2004	18-Feb-2004	
10520200002001	CAPITAL EXPENDITURES				4085.55
<b>SAL03 SALTSRING SOFTWARE INC</b>					
110987	NETWORKING SWITCHES	43	18-Feb-2004	18-Feb-2004	
10520200000310	COMPUTER MAINTENANCE				706.10
<b>SHO01 SHOPPERS DRUG MART</b>					
D 11845	FILM DEVELOPING	43	18-Feb-2004	18-Feb-2004	
10520200000320	PHOTOGRAPHY EXPENSES				9.76
D 15213	PHOTOS	43	18-Feb-2004	18-Feb-2004	
10520200000320	PHOTOGRAPHY EXPENSES				9.76
<b>STR01 STRATHCRAFT LTD</b>					
126826	BRASS NAME BADGES	43	18-Feb-2004	18-Feb-2004	
10520200000252	UNIFORMS				35.60
<b>TEL02 TELUS MOBILITY</b>					
JAN 00777522	CELL PHONES	43	18-Feb-2004	18-Feb-2004	
10520200000315	TELEPHONE				721.43
<b>TOW02 TOWN OF LEAMINGTON</b>					
0005926	MONTHLY DISPATCH SERVICE	43	17-Feb-2004	17-Feb-2004	
10520200000324	DISPATCHING - POLICE				16027.00
5907	BALANCE OF 2003 DISPATCHING COST	255	30-Dec-2003	30-Dec-2003	
10520200000324	DISPATCHING - POLICE				5437.28
<b>TRA03 TRACTION</b>					
396017980	RAIN X WASHER FLUID	43	18-Feb-2004	18-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				223.56
<b>WIL07 WILEY WILLIAM</b>					
LUNCHES JAN	GIT COURSE EXPENSES	35	10-Feb-2004	10-Feb-2004	
10520200000254	POLICE TRAINING				8?
<b>WIN04 WINDSOR COMMUNICATIONS CO</b>					
8447	INSTALL COMPLETE POLICE PACKAGE IN UNIT 301	43	18-Feb-2004	18-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				4186.43
8454	REPAIR RIGHT STROBE LIGHT -UNIT 306	43	18-Feb-2004	18-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				42.55
8478	LIGHTBAR REPAIR UNIT 301	43	18-Feb-2004	18-Feb-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				158.70
<b>WIN18 WINDSOR POLICE SERVICE</b>					
2004 OACP CO	2004 WINDSOR OACP CONFERENCE	43	18-Feb-2004	18-Feb-2004	
10520200000370	VIP PROGRAM				2000.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b>	POLICE DEPARTMENT				
<b>DEPARTMENT 2043010</b>	BUILDING				
<b>BELO1 BELL CANADA</b>					
FEB VARIOUS 10520430100315	FEB TELEPHONE TELEPHONE	43	17-Feb-2004	17-Feb-2004	436.47
<b>BLO02 BLONDIE'S AUTO DETAILING</b>					
39 10520430100402	CAR WASH JAN 21 UNIT 100 VEHICLE & EQUIPMENT MTCE.	43	17-Feb-2004	17-Feb-2004	65.00
40 10520430100402	CAR WASH JAN 23 UNIT 101 VEHICLE & EQUIPMENT MTCE.	43	17-Feb-2004	17-Feb-2004	65.00
<b>MIN02 MINISTER OF FINANCE</b>					
BROWN & MUS FEE FOR LARGE BUILDING STANDING EXAMINATION 10520430100351	CONVENTIONS & SEMINARS	41	13-Feb-2004	13-Feb-2004	160.00
<b>MOU01 MOUSSEAU DELUCA</b>					
22303 DEC 8 10520430100320	PRISCILLA BOUVIER PHOTOGRAPHY EXPENSES	255	30-Dec-2003	30-Dec-2003	617.93
226 10520430100325	HARBOURVIEW CONDOMINIUMS-ONTARIO BUILDING CODE LEGAL FEES	255	30-Dec-2003	30-Dec-2003	481.50
<b>TEL02 TELUS MOBILITY</b>					
JAN 07607540 10520430100315	CELL PHONES,STEVE,TONY,RALPH, TELEPHONE	43	18-Feb-2004	18-Feb-2004	238.37
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S383282 10520430100331	AAA BATTERIES GENERAL MAINTENANCE	43	18-Feb-2004	18-Feb-2004	9.65
S384904 10520430100331	EXT CORD GENERAL MAINTENANCE	43	18-Feb-2004	18-Feb-2004	15.81
<b>Department Totals :</b>					<b>2089.73</b>
<b>DEPARTMENT 3010000</b>	PUBLIC WORKS				
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>					
3293 10530100000402	SIGNS UNIT 410 & 311 VEHICLE & EQUIPMENT MTCE.	43	17-Feb-2004	17-Feb-2004	18.40
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
13742 10530100000317	REPAIR FROZEN WATER LINE -NORTH YARD BUILDING MAINTENANCE	43	17-Feb-2004	17-Feb-2004	173.87
137 10530100000317	REPAIRE BEARING IN PUMP -P.U.C BUILDING BUILDING MAINTENANCE	43	17-Feb-2004	17-Feb-2004	428.00
<b>AMH17 AMHERST QUARRIES</b>					
253647 10530100000715	27.86 TONS STONE STONE	43	17-Feb-2004	17-Feb-2004	262.72
253686 10530100000715	29.43 TONS STONE STONE	43	17-Feb-2004	17-Feb-2004	277.53
<b>ARA1 ARAMARK REFRESHMENT</b>					
1506-618429 10530100000301	SUGAR PORTIONS & CREAM -NORTH YARD OFFICE SUPPLIES	43	17-Feb-2004	17-Feb-2004	35.55
1506-618432 10530100000301	SUGAR PORTIONS & CREAM -MAIN YARD OFFICE SUPPLIES	43	17-Feb-2004	17-Feb-2004	44.75



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<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
1506-618433	COFFEE,SUGAR PORTIONS & CREAM-SOUTH YARD	43	17-Feb-2004	17-Feb-2004	
10530100000301	OFFICE SUPPLIES				102.55
<b>BELO1 BELL CANADA</b>					
FEB VARIOUS	FEB TELEPHONE	43	17-Feb-2004	17-Feb-2004	
10530100000315	TELEPHONE				560.37
<b>BILO2 BILL'S ENTERPRISES</b>					
4174	JANUARY TRUCKING OF SALT TO MAIN YARD	43	17-Feb-2004	17-Feb-2004	
10530100000710	SALT & CALCIUM				6628.65
<b>CAN25 CANADIAN TIRE</b>					
00450055	FANTASTIK CLEANER,WINDEX	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				9.98
01040084	PNEUMATI ROLLER SEAT	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				45.99
02280031	25 PC SET S DRIVER,PLIERS,LKPLR,WD 40 -UNIT 212	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				103.46
02280036	FLOOR SQUEEGEE	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				33.34
02280079	COMBO WRENCHES	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				49.30
04060050	SPRAY 9,ARMOR ALL,ZIPWAX,WASH MIT	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				82.05
06190132	CLOSET ROD	35	10-Feb-2004	10-Feb-2004	
10530100000301	OFFICE SUPPLIES				11.49
06190160	SNOW TOOL BRUSH	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				11.49
07570030	BROWN SPRAY PAINT,ROLLER 3PK	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				38.11
<b>CAR02 CARRIER TRUCK CENTERS</b>					
E240150033	BRACETS UNIT 205	43	17-Feb-2004	17-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.11
E240160022	RIVETS	43	17-Feb-2004	17-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				5.31
E240160065	PARTS UNIT 205	43	17-Feb-2004	17-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				153.05
E240280005	GAUGE UNIT 102	43	17-Feb-2004	17-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				48
S240160060	RIVETS	43	17-Feb-2004	17-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1.45
S240260011	GAUGE -UNIT 102	43	17-Feb-2004	17-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				62.77
<b>CUR02 CURRY BLUE PRINT LTD</b>					
R11547	REPROGRAPHIC COPY SERVICE	43	17-Feb-2004	17-Feb-2004	
10530100000322	GENERAL SUPPLIES				138.00
R11665	REPORGRAPHIC COPY SERVICE	43	17-Feb-2004	17-Feb-2004	
10530100000322	GENERAL SUPPLIES				107.64
<b>GAB01 GABRIELE CORRIE</b>					
JAN CELL PHO	JAN CELL PHONE USE	43	17-Feb-2004	17-Feb-2004	

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G.L. Account	CC1	CC2	CC3	GL Account Name		
<b>DEPARTMENT 3010000</b>		<b>PUBLIC WORKS</b>				
10530100000315				TELEPHONE		25.33
<b>GRE01 GREG BAILEY LTD</b>						
023484				HOSE,CRIMP- UNIT 305	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		92.85
023517				ADAPTER,NIPPLE,ADAPTER	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		15.56
<b>GRE02 GREAT LAKES SAFETY PRODUCTS</b>						
00118436				HARDHATS & LINERS	43 17-Feb-2004	17-Feb-2004
10530100000322				GENERAL SUPPLIES		210.58
<b>HEA01 HEATON'S SANITATION</b>						
2189				LANCE HOLES, FLUSH LINE AT SOUTH YARD	43 17-Feb-2004	17-Feb-2004
10530100000317				BUILDING MAINTENANCE		448.50
<b>HIC01 HICKS ELECTRIC</b>						
3674				INSTALL WELDER PLUG IN OLD P.U.C. BUILDING	43 17-Feb-2004	17-Feb-2004
10530100000322				GENERAL SUPPLIES		130.54
<b>HUB01 E.S. HUBBELL &amp; SONS LIMITED</b>						
116.				CURB RUNNERS,SHOES,SCREWS -UNIT PLOW	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		2376.52
<b>HYD02 HYDRO ONE NETWORKS</b>						
FEB HYDRO BI JANUARY HYDRO USAGE					35 11-Feb-2004	11-Feb-2004
10530100000316				UTILITIES		399.05
<b>MAC04 MACK LTD.401</b>						
1907541				BACK UP ALARM	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		58.14
1907730				RED LENS,WIRE PIG,GROMMETS-UNIT 306	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		38.37
1908109				PLUG,GROMMET	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		94.30
1908110				SEAL BEAM BRACKET	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		6.23
1908119				WHL DOLLY	43 17-Feb-2004	17-Feb-2004
10530100000322				GENERAL SUPPLIES		1207.50
1908197				SEAL BEAM BRKT	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		18.70
1908240				DRAIN VALVES,BATTERY NUTS	43 17-Feb-2004	17-Feb-2004
10 .00000402				VEHICLE & EQUIPMENT MTCE.		62.96
1908262				AIR COMPRESSOR	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		344.95
1908304				DRAIN VALVE	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		9.67
1908305				AIR BRAKE TUBING,CONNECTORS-UNIT 102	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		77.77
1908306				STROBE	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		183.27
1908431				GOVERNOR,VALVE -UNIT 102	43 17-Feb-2004	17-Feb-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		41.79
1908549				AIR COMP. EXCHANGE UNIT 102	43 17-Feb-2004	17-Feb-2004

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<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
10530100000402	VEHICLE & EQUIPMENT MTCE.				982.33
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
77918	HALOGEN BEAM,BULBS,COMPOUND	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				50.41
D77925	BATTERY CHARGER	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				287.45
D77965	HOSE CLAMPS	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				8.96
D77969	COUPLER KIT	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				39.56
D78041	FUSE	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				22.08
D78092	PLUG	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				22.96
D78217	WINTER BLADES	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				10.55
D78419	CIRC BRAKERS	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				58.20
D78449	WINTER BLADES-UNIT 610	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				19.55
D78542	REP. PIGTL. & ASSY. UNIT 115	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				5.85
D78545	SEALED BEAN UNIT 115	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				12.08
D78588	SEALED BEAM	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				12.08
D78607	POWER STEERING FLUID	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.60
D78643	TERMINAL	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.62
D78652	TERMINAL	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				11.92
D78691	CARDED MINIATURES	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				4.34
D78692	GASLINE A/F	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1.00
D78721	FUSE	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				9.00
D78989	FILTERS	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				9.39
D79137	SUPPLIES	35	10-Feb-2004	10-Feb-2004	
10530100000322	GENERAL SUPPLIES				1.15
D79162	PARTS	35	10-Feb-2004	10-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				11.53
DISCOUNT	DISCOUNT	35	11-Feb-2004	11-Feb-2004	
10530100000322	GENERAL SUPPLIES				-13.07
<b>MAS01 MASTER MAILERS</b>					



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<b>DEPARTMENT 3010000 PUBLIC WORKS</b>									
16180	FOLDING RECYCLE SHEETS						43 17-Feb-2004	17-Feb-2004	
	10530100000301					OFFICE SUPPLIES			251.45
<b>MIN14 MINISTER OF FINANCE</b>									
HWIN ANNUAL	HWIN ANNUAL FEES 2004						35 10-Feb-2004	10-Feb-2004	
	10530100000350					MEMBERSHIPS			113.90
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>									
119095/M	INDEX,CALENDAR,CALCULATOR,CLIPS,						43 18-Feb-2004	18-Feb-2004	
	10530100000301					OFFICE SUPPLIES			135.13
119702/M	PAGE PROTECTOR,INDEX,CD CASE,MOUSE PAD						43 18-Feb-2004	18-Feb-2004	
	10530100000301					OFFICE SUPPLIES			52.90
120788/M	SHEET PROTECTOR,BINDERS,INK,LABELS						43 18-Feb-2004	18-Feb-2004	
	10530100000301					OFFICE SUPPLIES			737.99
<b>MOR01 MORENCY CONSTRUCTION</b>									
1198	GLASS IN DOOR						43 17-Feb-2004	17-Feb-2004	
	10530100000317					BUILDING MAINTENANCE			283.55
1200	REPLACE DOOR FRAME & DOOR -MAIN YARD						43 17-Feb-2004	17-Feb-2004	
	10530100000317					BUILDING MAINTENANCE			1336.44
<b>ONT25 ONTRAC EQUIPMENT SERVICE INC</b>									
ADJUSTMENT	ADJUSTMENT						43 18-Feb-2004	18-Feb-2004	
	10530100000402					VEHICLE & EQUIPMENT MTCE.			-136.83
F27315	BULBS						43 18-Feb-2004	18-Feb-2004	
	10530100000402					VEHICLE & EQUIPMENT MTCE.			46.10
P27076	HYDRALIC OIL -UNIT 220						43 18-Feb-2004	18-Feb-2004	
	10530100000402					VEHICLE & EQUIPMENT MTCE.			236.44
W99150	INSTALL REBUILT STARTER -TRACTOR SOUTH YARD						43 18-Feb-2004	18-Feb-2004	
	10530100000402					VEHICLE & EQUIPMENT MTCE.			775.61
<b>STD01 ST. DENIS HOME HARDWARE</b>									
309	BOLTS,RUST PAINT,TAPPING						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			51.94
310	DECK SCREWS						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			12.92
311	FUSE						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			7.46
315	WINDEX,SOAP PADS						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			9.75
335	SPRAYER						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			60.94
364	TAPPING SUPPLIES						43 18-Feb-2004	18-Feb-2004	
	10530100000331					GENERAL MAINTENANCE			16.50
366	FUSE						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			13.74
375	WINDEX						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			32.18
388	WINDEX						43 18-Feb-2004	18-Feb-2004	
	10530100000402					VEHICLE & EQUIPMENT MTCE.			4.82
392	RUST PAINT						43 18-Feb-2004	18-Feb-2004	
	10530100000322					GENERAL SUPPLIES			13.79



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<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
404	NOZZLE	43	18-Feb-2004	18-Feb-2004	
10530100000322	GENERAL SUPPLIES				16.08
<b>TEL02 TELUS MOBILITY</b>					
DEC 08556367	DEC CELL PHONES-LOU,BOB,KEVIN,MAYOR TONY,ROSA,DAVE CARPENTOR	255	30-Dec-2003	30-Dec-2003	
10530100000315	TELEPHONE				347.67
JAN 08556367	CELL PHONES-BOB,LOU,KEVIN,DAVE CARPENTOR,ROSA	43	18-Feb-2004	18-Feb-2004	
10530100000315	TELEPHONE				311.57
<b>TIR01 TIRECRAFT COMMERCIAL</b>					
746367	INSTALL SPARE TIRE -UNIT 102	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				79.35
746399	INSTALL 2 TIRES -UNIT 206	43	18-Feb-2004	18-Feb-2004	
10530100000405	VEHICLE MTCE. - TIRES				1134.87
746917	4 TIRES UNIT 305	43	18-Feb-2004	18-Feb-2004	
10530100000405	VEHICLE MTCE. - TIRES				2287.21
747009	FLAT REPAIR UNIT 102	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				127.00
<b>TRA03 TRACTION</b>					
396017474	LENS RETURNED	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-28.18
396017979	RAIN X	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				223.56
396018090	SNOW PLOW KIT -UNIT 105	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				298.88
396018145	MOUNTING BRACKET	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				11.34
396018168	BACK UP ALARM	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				57.50
396018192	DRAIN VALVE	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				17.96
396018313	DIESEL H.D., CONNECTOR,CLAMP	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				151.90
396018316	LUB	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.79
396018368	WHEEL CLAMP,SPOKE WHEEL,RIM NUTS -UNIT 102	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				371.16
396018402	DOMESENTRY,MDLSY ROT 12V	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				133.80
396018561	TRANS FITT. KIT-UNIT 206	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				63.97
<b>UNI01 UNION GAS LTD</b>					
255983423091	JANUARY GAS USAGE NORTH YARD	35	10-Feb-2004	10-Feb-2004	
10530100000316	UTILITIES				800.69
<b>VIK01 VIKING CIVES LTD</b>					
2586545	SWIVEL PLATE,HEX NUTS,FLATWASHERS,BOLT DRILLED,SWIVEL HITCH-UNIT 305	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				783.45
2586712	SNOW PLOWS CURB SHOES -UNIT 205,105	43	18-Feb-2004	18-Feb-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				186.51

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G.L. Account	CC1	CC2	CC3	GL Account Name			
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>							
<b>WAY01 WAY AUTOMOTIVE LTD</b>							
16918	SHOP SUPPLIES				43 18-Feb-2004	18-Feb-2004	
10530100000322				GENERAL SUPPLIES			34.36
16950	CUTTER,				43 18-Feb-2004	18-Feb-2004	
10530100000322				GENERAL SUPPLIES			132.34
16978	WRENCH SET,FAST WAX -UNIT212				43 18-Feb-2004	18-Feb-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.			103.21
17058	HYDRAULIC -UNIT 115				43 18-Feb-2004	18-Feb-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.			488.73
17073	P.S. FLUID				43 18-Feb-2004	18-Feb-2004	
10530100000322				GENERAL SUPPLIES			15.41
17079	SYN 75/90 LITRE				43 18-Feb-2004	18-Feb-2004	
10530100000322				GENERAL SUPPLIES			35.63
17362	CHOP				43 18-Feb-2004	18-Feb-2004	
10530100000322				GENERAL SUPPLIES			57.21
17566	10W30 MOTOR OIL				43 18-Feb-2004	18-Feb-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.			41.12
17567	BRAKE FLUID,AIR FILTER				43 18-Feb-2004	18-Feb-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.			46.15
<b>Department Totals :</b>							<b>29322.38</b>
<b>DEPARTMENT 3020000 ROADS</b>							
<b>AMH17 AMHERST QUARRIES</b>							
241361	44.66 TONS STONE				43 17-Feb-2004	17-Feb-2004	
10530200000715				STONE			256.79
DEC DISCOUNT	DEC STONE DISCOUNT				43 17-Feb-2004	17-Feb-2004	
10530200000715				STONE			-68.17
<b>COR02 CORP OF THE COUNTY OF ESSEX</b>							
2217	INSTALL BINGHAM ROAD SIGN & 911 SIGNS				255 30-Dec-2003	30-Dec-2003	
10530200000740				TRAFFIC SIGNS			680.19
2229	LINE PAINTING SANDWICH ST NORTH				255 30-Dec-2003	30-Dec-2003	
10530200000725				STREET REPAIRS & MAINT.			1043.87
<b>ESS21 ESSEX TERMINAL RAILWAY CO</b>							
12152	FEB GENERAL MAINTENANCE RAILWAY CROSSING WARNING SYSTEMS				43 17-Feb-2004	17-Feb-2004	
10530200000720				RAILWAY CROSSINGS			250.93
<b>MO. MOIR CRANE SERVICE</b>							
48210	REMOVE TREE AT 79 RANKIN ST				255 30-Dec-2003	30-Dec-2003	
10530200000650				REFORESTATION EXPENSES			892.11
<b>Department Totals :</b>							<b>3055.72</b>
<b>DEPARTMENT 3030000 WINTER CONTROL</b>							
<b>CAN24 CANADIAN SALT CO LTD</b>							
92-6268	35.15 TONS SALT				43 17-Feb-2004	17-Feb-2004	
10530300000710				SALT & CALCIUM			1788.70
92-6269	34.22 TONS SALT				43 17-Feb-2004	17-Feb-2004	
10530300000710				SALT & CALCIUM			1741.38

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3030000 WINTER CONTROL</b>					
92-6370	98.25 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	4999.70
	SALT & CALCIUM				
92-6371	33.94 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1727.13
	SALT & CALCIUM				
92-6401	33.77 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1718.47
	SALT & CALCIUM				
92-6474	34.85 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1773.43
	SALT & CALCIUM				
92-6475	35.88 TONS STONE 10530300000710		43 17-Feb-2004	17-Feb-2004	1825.85
	SALT & CALCIUM				
92-6505	35.11 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1786.66
	SALT & CALCIUM				
92-6520	67.82 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	3451.20
	SALT & CALCIUM				
92-6659	104.59 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	5327.91
	SALT & CALCIUM				
92-6719	211.24 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	10749.47
	SALT & CALCIUM				
92-6720	33.62 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1710.85
	SALT & CALCIUM				
92-6811	35.14 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1788.20
	SALT & CALCIUM				
92-6812	35.29 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1795.82
	SALT & CALCIUM				
92-6844	37.27 TONS SALT 10530300000710		43 17-Feb-2004	17-Feb-2004	1896.58
	SALT & CALCIUM				
<b>ERI02 ERIE SAND &amp; GRAVEL LTD</b>					
551795 & 5518	79.8 TONS SAND/SALT MIX 10530300000710		43 17-Feb-2004	17-Feb-2004	1445.38
	SALT & CALCIUM				
<b>MAR02 MARTIN RICHARD</b>					
117021	HAULING SNOW 10530300000470		43 18-Feb-2004	18-Feb-2004	240.75
	TRUCKING COSTS				
<b>Department Totals :</b>					<b>45761.88</b>

<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
18473	57001 F HYDRO USAGE FOR JAN -THRASHER LANE STREET LIGHTS 10530500000316		41 13-Feb-2004	13-Feb-2004	58.73
	UTILITIES				
FEB	HYDRO BI JANUARY HYDRO USAGE 10530500000316		35 11-Feb-2004	11-Feb-2004	146.44
	UTILITIES				
JAN	33193 720 JAN STREET LIGHTS BOBLO 10530500000316		41 13-Feb-2004	13-Feb-2004	81.07
	UTILITIES				
<b>POW03 POWER DISTRIBUTION SUPPLY</b>					
14	SLIDING FINGER KEY FOR SECURITY METER COVERS 10530500000331		43 18-Feb-2004	18-Feb-2004	82.97
	GENERAL MAINTENANCE				
<b>Department Totals :</b>					<b>369.21</b>

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>HEA01</b>	<b>HEATON'S SANITATION</b>				
77	CLEAN OUT PUMP STATION		255 30-Dec-2003	30-Dec-2003	
10540177200317	BUILDING MAINTENANCE				1629.08
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
32470 80014 J	JAN HYDRO USAGE		41 13-Feb-2004	13-Feb-2004	
10540177200316	UTILITIES				92.85
FEB HYDRO BI	JANUARY HYDRO USAGE		35 11-Feb-2004	11-Feb-2004	
10540177200316	UTILITIES				120.44
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0044468	DEC OPERATION CHARGES		255 30-Dec-2003	30-Dec-2003	
10540177200604	CONTRACT O.C.W.A.				9979.99
<b>Department Totals :</b>					<b>11822.36</b>

<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
FEF	HYDRO BI JANUARY HYDRO USAGE		35 11-Feb-2004	11-Feb-2004	
10540177300316	UTILITIES				158.40
JAN 34956 340	JAN HYDRO USAGE MCLELLAN PUMP		41 13-Feb-2004	13-Feb-2004	
10540177300316	UTILITIES				12.72
JAN 62780-171	RIVER CANARD PUMP STN		41 13-Feb-2004	13-Feb-2004	
10540177300316	UTILITIES				748.26
JAN 75803 070	JAN HYDRO USAGE KNOB HILL PUMP		41 13-Feb-2004	13-Feb-2004	
10540177300316	UTILITIES				35.51
<b>SHE09</b>	<b>SHELL CANADA PRODUCTS</b>				
11548-FOR 53	586.9 LTS MARKED DIESEL FUEL-HYDRO OUTAGE		255 30-Dec-2003	30-Dec-2003	
10540177300331	GENERAL MAINTENANCE				256.09
2783395 ONT	571.1 LTS MARKED DIESEL FUEL -HYDRO OUTAGE		255 30-Dec-2003	30-Dec-2003	
10540177300331	GENERAL MAINTENANCE				445.08
<b>Department Totals :</b>					<b>1656.06</b>

<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
<b>ESS26</b>	<b>ESSEX POWER CORPORATION</b>				
10-1936	FEB SEWER BILLING COST		43 17-Feb-2004	17-Feb-2004	
10540177400504	COLLECTION EXPENSE				972.63
<b>ONT</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0044468	CRED DEC OPERATION CHARGE		255 30-Dec-2003	30-Dec-2003	
10540177400604	CONTRACT O.C.W.A.				-67926.68
<b>PIP01</b>	<b>PIPE-CAM. &amp; ELECTRIC EEL</b>				
673741	EEL,CAMERA & TAPE 184 BALACLAVA ST S		43 18-Feb-2004	18-Feb-2004	
10540177400755	SEWER CLNG. & MAINT.				428.00
<b>SMI08</b>	<b>SMITZ HARRY</b>				
PLUMBING NO	ELECTRIC EEL & CAMERA 176 RICHMOND ST		255 30-Dec-2003	30-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				383.06
<b>Department Totals :</b>					<b>-66142.99</b>

**DEPARTMENT 4017750 MALDEN SEWERS**

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<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
FEB HYDRO BI	JANUARY HYDRO USAGE	35	11-Feb-2004	11-Feb-2004	
10540177500316	UTILITIES				1127.59
<b>WAY01 WAY AUTOMOTIVE LTD</b>					
17260 -AREA	WBATTERY-GENERATOR REPAIR BIG CREEK TREATMENT PLANT	43	18-Feb-2004	18-Feb-2004	
10540177500331	GENERAL MAINTENANCE				164.40
<b>Department Totals :</b>					<b>1291.99</b>
<hr/>					
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>BEL01 BELL CANADA</b>					
FEB VARIOUS	FEB TELEPHONE	43	17-Feb-2004	17-Feb-2004	
10540700000315	TELEPHONE				424.65
<b>Department Totals :</b>					<b>424.65</b>
<hr/>					
<b>DEPARTMENT 4080000 ANIMAL CONTROL</b>					
<b>AMH02 AMHERSTBURG ANIMAL CLINIC</b>					
A 95938	CAT EUTHANASIA	43	17-Feb-2004	17-Feb-2004	
10540800000904	ANIMAL CONTROL - OTHER				21.40
A 96037	CAT EUTHANASIA	43	17-Feb-2004	17-Feb-2004	
10540800000904	ANIMAL CONTROL - OTHER				53.50
A 96463	CAT EUTHANASIA	43	17-Feb-2004	17-Feb-2004	
10540800000904	ANIMAL CONTROL - OTHER				21.40
<b>ONT09 ONTARIO LTD 939526</b>					
FEB DOG CONT	FEB DOG CONTROL	43	18-Feb-2004	18-Feb-2004	
10540800000903	ANIMAL CONTROL - CONTRACT				3864.28
<b>Department Totals :</b>					<b>3960.58</b>
<hr/>					
<b>DEPARTMENT 7017030 JACK PURDIE PARK</b>					
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
29902	JAN RENTAL OF PORTAJOHNS -PURDIE PARK	43	17-Feb-2004	17-Feb-2004	
10570170300331	GENERAL MAINTENANCE				171.20
<b>Department Totals :</b>					<b>171.20</b>
<hr/>					
<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
29901	PORTAJOHNS RENTAL FOR JAN -AMHERSTBURG TRACK	43	17-Feb-2004	17-Feb-2004	
10570170400331	GENERAL MAINTENANCE				171.20
29903	JAN PORTAJOHNS RENTAL FOR SKATEBOARD RAMP	43	17-Feb-2004	17-Feb-2004	
10570170400331	GENERAL MAINTENANCE				85.60
<b>PAT03 PAT DANIHER TOPSOIL LTD</b>					
79212	25 YDS TOPSOIL	255	30-Dec-2003	30-Dec-2003	
10570170400331	GENERAL MAINTENANCE				388.13
<b>TEL02 TELUS MOBILITY</b>					
JAN 07607540	CELL PHONES,STEVE,TONY,RALPH,	43	18-Feb-2004	18-Feb-2004	
10570170400315	TELEPHONE				8.70

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G.L. Account	CC1	CC2	CC3	GL Account Name	
<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>Department Totals :</b>					653.63
-----					
<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
FEB HYDRO BI	JANUARY HYDRO USAGE		35 11-Feb-2004	11-Feb-2004	
10570170700316					138.19
	UTILITIES				
<b>TEL02 TELUS MOBILITY</b>					
JAN 07607540	CELL PHONES,STEVE,TONY,RALPH,		43 18-Feb-2004	18-Feb-2004	
10570170700315					8.70
	TELEPHONE				
<b>Department Totals :</b>					146.89
-----					
<b>DEPARTMENT 7017160 LIONS' POOL</b>					
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0044468	DEC OPERATION CHARGES		255 30-Dec-2003	30-Dec-2003	
10570171600331					443.50
	GENERAL MAINTENANCE				
<b>Department Totals :</b>					443.50
-----					
<b>DEPARTMENT 7017170 SPLASH POOL</b>					
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0044468	DEC OPERATION CHARGES		255 30-Dec-2003	30-Dec-2003	
10570171700331					443.50
	GENERAL MAINTENANCE				
<b>Department Totals :</b>					443.50
-----					
<b>DEPARTMENT 7017180 SCOUT HALL</b>					
<b>BEL01 BELL CANADA</b>					
FEB VARIOUS	FEB TELEPHONE		43 17-Feb-2004	17-Feb-2004	
10570171800315					58.43
	TELEPHONE				
<b>Department Totals :</b>					58.43
-----					
<b>DEPARTMENT 7017300 ARENA</b>					
<b>BEL01 BELL CANADA</b>					
FEB 519736	57 FEB TELEPHONE		43 17-Feb-2004	17-Feb-2004	
10570173000315					82.38
	TELEPHONE				
<b>BON** C.J. BONDY PLUMBING</b>					
1026	CONTROL STOP CRANE		43 17-Feb-2004	17-Feb-2004	
10570173000317					75.57
	BUILDING MAINTENANCE				
<b>C&amp;E01 C &amp; E LAWN &amp; YARD SERVICE</b>					
752	PLOW & SALT LOT FOR JANUARY		43 17-Feb-2004	17-Feb-2004	
10570173000317					2434.25
	BUILDING MAINTENANCE				
<b>COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD</b>					
540538	SLUSH PUPPIE FLAVOURS		43 17-Feb-2004	17-Feb-2004	
10570173000384					294.18
	CANTEEN PURCHASES				
543600	SLUSH PUPPIE FLAVOURS & SUPPLIES		43 17-Feb-2004	17-Feb-2004	
10570173000384					642.74
	CANTEEN PURCHASES				
<b>FIR12 FIRST CHOICE HEATING AND COOLING INC</b>					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017300 ARENA</b>					
2926	LOCATE & DELIVER WHITE ROGER AUTO PILOT BUILDING MAINTENANCE	43	17-Feb-2004	17-Feb-2004	232.40
10570173000317					
<b>HIC01 HICKS ELECTRIC</b>					
3672	MOVE PLUGS IN CANTEEN AREA & SUPPLY LAMP CHANGER FOR ICE AREA BUILDING MAINTENANCE	43	17-Feb-2004	17-Feb-2004	508.25
10570173000317					
<b>ICE02 ICECO ADVANCED ARENA PROD</b>					
00210169	BLUE & RED LINE LIQUID BUILDING MAINTENANCE	43	17-Feb-2004	17-Feb-2004	390.22
10570173000317					
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>					
D77880	DELUXE OIL VEHICLE & EQUIPMENT MTCE.	35	10-Feb-2004	10-Feb-2004	53.27
10570173000402					
<b>MCM01 M.C.M. SNACK FOODS</b>					
23274	POPCORN,CHEESE,SALT CANTEEN PURCHASES	43	17-Feb-2004	17-Feb-2004	114.00
10570173000384					
23316	NACHOS,CHEESE, TRAYS,POPCORN CUPS CANTEEN PURCHASES	43	17-Feb-2004	17-Feb-2004	29.1
10570173000384					
<b>MER01 MERCHANTS PAPER CO</b>					
540308	CLEANER JANITORIAL	43	18-Feb-2004	18-Feb-2004	121.58
10570173000318					
540311	TISSUE,GARBAGE BAGS,TOWELS,FOAM CUPS,LIDS JANITORIAL	43	18-Feb-2004	18-Feb-2004	458.55
10570173000318					
541524	HOSE BUILDING MAINTENANCE	43	18-Feb-2004	18-Feb-2004	69.80
10570173000317					
542616+	TOWELS,GLOVES,NAPKINS JANITORIAL	43	18-Feb-2004	18-Feb-2004	541.02
10570173000318					
542662	SQUEEGEE BLADE JANITORIAL	43	18-Feb-2004	18-Feb-2004	41.07
10570173000318					
542663	HOUSING CONNECTOR JANITORIAL	43	18-Feb-2004	18-Feb-2004	20.68
10570173000318					
543986	NAPKINS,CUP TRAYS,ICE MELTER JANITORIAL	43	18-Feb-2004	18-Feb-2004	143.42
10570173000318					
<b>MOR02 MORTON WHOLESALE</b>					
221928/T2056	CHIPS,NACHOS,GUM,FRIES,KETCHUP, TISSUES,HOT DOGS,BUNS CANTEEN PURCHASES	43	17-Feb-2004	17-Feb-2004	715.00
10570173000384					
222046/T2067	C BARS,CHIPS,SLUSH BASE,HOT DOGS,BUNS CANTEEN PURCHASES	43	17-Feb-2004	17-Feb-2004	89.1
10570173000384					
224274/T2082	SHORTING,SALT PORTIONS, PIZZA,HOT DOGS,BUNS CANTEEN PURCHASES	43	17-Feb-2004	17-Feb-2004	1161.73
10570173000384					
CM224696/CM	KETCHUP JUGS CANTEEN PURCHASES	43	17-Feb-2004	17-Feb-2004	-6.32
10570173000384					
<b>NAT04 NATIONWIDE GOURMETS</b>					
343-6304	COFFEE,HOT CHOC,IRISH CAPP,ENGLISH TOFF CANTEEN PURCHASES	43	18-Feb-2004	18-Feb-2004	548.42
10570173000384					
<b>NEL01 NELLA CUTLERY (HAMILTON) INC</b>					
347547	ICE BLADES SHARPENED VEHICLE & EQUIPMENT MTCE.	43	18-Feb-2004	18-Feb-2004	14.95
10570173000402					
349725	ICE BLADES SHARPENED	43	18-Feb-2004	18-Feb-2004	

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Supplier	Supplier Name				Batch Invc Date	Invc Due Date	Amount
Invc Description				GL Account Name			
G.L. Account	CC1	CC2	CC3				
<b>DEPARTMENT 7017300 ARENA</b>							
10570173000402				VEHICLE & EQUIPMENT MTCE.			14.95
351963	BLADES SHARPENED				43 18-Feb-2004	18-Feb-2004	
10570173000402				VEHICLE & EQUIPMENT MTCE.			29.90
<b>PEP01 PEPSI COLA</b>							
364173	POP SUPPLIES				43 18-Feb-2004	18-Feb-2004	
10570173000384				CANTEEN PURCHASES			165.00
<b>TEL02 TELUS MOBILITY</b>							
JAN 07607540	CELL PHONES,STEVE,TONY,RALPH,				43 18-Feb-2004	18-Feb-2004	
10570173000315				TELEPHONE			95.67
<b>UNI08 UNION ENERGY</b>							
JAN 55760225	HOT WATER TANK RENTAL				43 18-Feb-2004	18-Feb-2004	
10570173000317				BUILDING MAINTENANCE			170.00
<b>WIG01 WIGLE HARDWARE CO LTD</b>							
S383381	LAMP,ANCHORS,BULB,MASONRY BITS,CLEANER				43 18-Feb-2004	18-Feb-2004	
10570173000317				BUILDING MAINTENANCE			166.92
S383382	FOOD SCALE				43 18-Feb-2004	18-Feb-2004	
10570173000317				BUILDING MAINTENANCE			19.15
<b>Department Totals :</b>							<b>10513.63</b>
<hr/>							
<b>DEPARTMENT 7017400 RANTA MARINA</b>							
<b>BELO1 BELL CANADA</b>							
FEB VARIOUS	FEB TELEPHONE				43 17-Feb-2004	17-Feb-2004	
10570174000315				TELEPHONE			62.66
<b>HYD02 HYDRO ONE NETWORKS</b>							
FEB HYDRO BI	JANUARY HYDRO USAGE				35 11-Feb-2004	11-Feb-2004	
10570174000316				UTILITIES			822.08
<b>TEL02 TELUS MOBILITY</b>							
JAN02930857	CELL PHONE				43 18-Feb-2004	18-Feb-2004	
10570174000315				TELEPHONE			20.41
<b>Department Totals :</b>							<b>905.15</b>
<hr/>							
<b>DEPARTMENT 7027510 AMHERSTBURG LIBRARY</b>							
<b>MOU01 MOUSSEAU DELUCA</b>							
22055 DEC 17	LINDA SAXON OHRC PUBLIC LIBRARY COMPLAINT				255 30-Dec-2003	30-Dec-2003	
10570275100325				LEGAL FEES			918.33
<b>Department Totals :</b>							<b>918.33</b>
<hr/>							
<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>							
<b>BELO1 BELL CANADA</b>							
FEB VARIOUS	FEB TELEPHONE				43 17-Feb-2004	17-Feb-2004	
10570371400315				TELEPHONE			69.78
<b>Department Totals :</b>							<b>69.78</b>
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<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>							
<b>BELO1 BELL CANADA</b>							



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
FEB VARIOUS	FEB TELEPHONE	43	17-Feb-2004	17-Feb-2004	
10570376100315	TELEPHONE				142.03
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S383577	CLEANER,AIR FRESHNER,DISH DETERGENT	43	18-Feb-2004	18-Feb-2004	
10570376100317	BUILDING MAINTENANCE				40.03
S383578	PLEDGE	43	18-Feb-2004	18-Feb-2004	
10570376100317	BUILDING MAINTENANCE				8.22
<b>Department Totals :</b>					<b>190.28</b>

<b>DEPARTMENT 8010000 PLANNING</b>					
<b>HER06 HERITAGE COURIER SERVICE</b>					
22896,22946,2 3	EXPRESS TRIPS TO WINDSOR	43	17-Feb-2004	17-Feb-2004	
10580100000306	COURIER & EXPRESS				48.15
<b>LAN05 LANGLOIS SUE</b>					
CONSULTING S	CONSULTING SERVICES	43	17-Feb-2004	17-Feb-2004	
10580100000327	PROFESSIONAL FEES				108
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
116701/M	V FILE,INDEX CARDS,LEGAL TRAY,DIARY,CALANDAR,SHREDDER BAGS,	43	18-Feb-2004	18-Feb-2004	
10580100000301	OFFICE SUPPLIES				133.13
119416/M	MESSAGE RACK,ERASER,DRAWER KEYBOARD,SCISSORS,TAPE,	43	18-Feb-2004	18-Feb-2004	
10580100000301	OFFICE SUPPLIES				136.93
120279/M	PAPER SHREDDER	43	18-Feb-2004	18-Feb-2004	
10580100000301	OFFICE SUPPLIES				206.99
<b>OAC04 OACA</b>					
2004 MEMBER	2004 MEMBERSHIP FEE	43	19-Feb-2004	19-Feb-2004	
10580100000350	MEMBERSHIPS				90.00
<b>PUR01 PUROLATOR COURIER LTD</b>					
0671950 4	EXPRESS	43	18-Feb-2004	18-Feb-2004	
10580100000306	COURIER & EXPRESS				6.72
0762919 9	EXPRESS	43	18-Feb-2004	18-Feb-2004	
10580100000306	COURIER & EXPRESS				6.92
<b>Department Totals :</b>					<b>1713.84</b>

<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>BEL01 BELL CANADA</b>					
FEB7368320	FEB TELEPHONE	43	17-Feb-2004	17-Feb-2004	
10580200000315	TELEPHONE				66.99
<b>BEL11 BELL CANADA</b>					
TOLL FREE 736	TOLL FREE CALLS	43	17-Feb-2004	17-Feb-2004	
10580200000315	TELEPHONE				6.05
<b>DEL12 DELUCA KRISTY</b>					
JAN 16-25	ACCOMODATIONS ABA,TOLL,PARKING FEE,MILEAGE	43	17-Feb-2004	17-Feb-2004	
10580200000351	CONVENTIONS & SEMINARS				778.66
10580200000352	TRAVEL & MILEAGE				81.00
JAN 26-FEB 15	ACCOMODATION FOR EDCO,CAB FARE,LUNCHEONS,MILEAGE	43	17-Feb-2004	17-Feb-2004	
10580200000352	TRAVEL & MILEAGE				387.48

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8020000</b>	<b>TOURISM &amp; ECONOMIC DEVELOPMENT</b>				
10580200000352	TRAVEL & MILEAGE				53.10
<b>PUR01</b>	<b>PUROLATOR COURIER LTD</b>				
0762919 9	EXPRESS	43	18-Feb-2004	18-Feb-2004	
10580200000306	COURIER & EXPRESS				19.36
<b>SPE10</b>	<b>SPEEDPRINT LTD</b>				
0481	BUSNESS CARDS	43	18-Feb-2004	18-Feb-2004	
10580200000301	OFFICE SUPPLIES				91.30
<b>Department Totals :</b>					<b>1483.94</b>
<b>Computer Paid Total :</b>					<b>538186.46</b>

**Total Unpaid for Approval :** 0.00  
**Total Manually Paid for Approval :** 0.00  
**Total Computer Paid for Approval :** 538186.46  
**Total EFT Paid for Approval :** 0.00  
**Grand Total ITEMS for Approval :** 538186.46

