

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 22, 2004 at 7:00 p.m.

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

ALSO PRESENT: Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator

PRAYER

Pastor Ken Mervyn of the Amherstburg Community Church said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Deputy Mayor Anthony Leardi declared a conflict of interest with Item #3.
Councillor Paul Renaud declared a conflict of interest with Report #9.

MINUTES

Moved by R. White, seconded by C. Gibb that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 15, 2004, be adopted.

Motion Carried

ACCOUNTS

Moved by P. Renaud, seconded by R. Bailey that the accounts as submitted by the Treasurer for the period ending March 19, 2004, be approved for payment.

Motion Carried

Moved by G. Freeman, seconded by R. White that we waive rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Mr. Ken Schmidt General Manager of the Essex Region Conservation Authority presented the 2003 Annual Report Video presentation. Mr. Schmidt also reviewed the reports included in the package that was distributed.

A question and answer period followed the presentation.

Mayor Hurst emphasized the need to have the Holiday Beach area connected to the sanitary sewer.

The Council thanked Mr. Schmidt for attending.

Mr. Kevin Romain of the Skills Link Program addressed Council regarding a Rock and Skate event. Mr. Romain explained that the "Skills Link" program helps young people to enhance their skills that will prepare them for the job market and at the same time provide various programs for the community. Mr. Romain is planning to organize a Rock & Skate event at the Arena and is requesting the support of Council.

Council thanked Mr. Romain for his presentation.

Mr. Bill Docherty along with Ken Madill and Chris Manzon of Stantec Consulting gave a brief report on the EA process for Sanitary Sewage Treatment in the Kingsbridge Subdivision. Currently they are in Stage 2 of the EA process. Various options were considered (12 alternatives). There will be public meetings or open houses in the future, however they will be coming to Council prior to a public meeting or open house. Ken Madill advised that they hoped to have a Public Meeting or Open House in April.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Bailey, seconded by R. White that we receive the 2003 ERCA Annual Report and presentation from Ken Schmidt.

Moved by A. Leardi, seconded by R. White that we receive the presentation of Mr. Kevin Romain of the Skills Link program and that we concur with the request to hold a Rock & Skate event at the Arena subject to compliance with directions of the Arena Manager, that the Arena Manager be present and that security be arranged.

Motion Carried

Moved by C. Gibb, seconded by R. White that we receive the presentation from Bill Docherty, Ken Madill and Chris Manzon regarding the Kingsbridge Sewage Treatment EA process.

Motion Carried

CORRESPONDENCE

Item #1 to #6

Deputy Mayor Leardi vacated his chair.

Moved by G. Freeman, seconded by R. White that the following items be received.

1. Letter from Amherstburg Municipal Events Committee with results of their election;
2. Notice of Windsor & Essex County Crime Stoppers Black Tie Fundraising Gala;
3. Notice of Canada-U.S.-Ontario-Michigan Boarder Transportation Partnership – Public Information Open Houses, March 2004;
4. Letter from Ministry of Finance regarding market value changes that occurred in the 2004 reassessment;
5. Letter from the Association of Municipalities of Ontario regarding the 2004 OSUM Conference;
6. Letter regarding White Ribbon Campaign;

Motion Carried

Deputy Mayor Leardi returned to his chair.

Item #7

Moved by R. White, seconded by P. Renaud that the memo from Police Chief Marentette regarding Intersection of Murray and Ramsay Street, be received and that we concur with the recommendation to make the intersection at Murray and Ramsay an all way stop.

Motion Carried

CORRESPONDENCE CONT'D.

Councillor Freeman advised that other 'all way' stops should be properly signed.

Item #8

Moved by A. Leardi, seconded by R. White that the letter from North American Black Historical Museum, regarding a Black Tie Event – Champion of Black Excellence Awards and a request for sponsorship be received and that Council be authorized to attend the event.

Motion Carried

Item #9

Moved by R. White seconded by G. Freeman that the letter from Sylvia Roden on behalf of the Royal Canadian Legion regarding the Smoking By-law be received.

Motion Carried

Item #10

Moved by P. Renaud, seconded by R. White that the letter from the Amherstburg Municipal Events Committee requesting permission to erect a banner for their Canada Day Celebrations, be received and that Council concur with the request if the space is available.

Motion Carried

Item #11

Moved by G. Freeman, seconded by P. Renaud that the resolution from the Township of South Stormont regarding a Private Bill at Queens Park, be received.

Motion Carried

Item #12

Moved by P. Renaud, seconded by A. Leardi that the resolution from the City of Kawartha Lakes regarding the powers of the Ontario Municipal Board, be received and that Council support the resolution and forward to the appropriate Ministers.

Motion Carried

Item #13

Moved by G. Freeman, seconded by R. White that the resolution from the City of Kawartha Lakes regarding the system of Current Value Assessment (CVA) be received and that Council support the resolution.

Motion Carried

Item #14

Moved by R. White, seconded by G. Freeman that the resolution from the City of Kawartha Lakes regarding the disconnection of electricity in the winter, be received.

Motion Carried

Item #15

Moved by A. Leardi, seconded by P. Renaud that the resolution from the County of Hastings regarding Access to births and deaths records for property assessment purposes, be received and that Council support the resolution.

Motion Carried

CORRESPONDENC CONT'D.

Item #16

Moved by R. White, seconded by C. Gibb that the letter from Lindsay Thrasher regarding the sale of Carnations to support Multiple Sclerosis, be received and that we support the request.

Motion Carried

Item #17

Moved by A. Leardi, seconded by R. White that the letter from Girl Guides of Canada requesting permission to install their logo on the town's service signs, be received and that we concur with the request subject to compliance with Public Works directions.

Motion Carried

Item #18

Moved by C. Gibb, seconded by R. Bailey that the letter from Ontario Medical Association, dated Feb. 23, 2004, regarding the shortage of physician services, be received.

Motion Carried

Item #19

Moved by P. Renaud, seconded by G. Freeman that the letter from the parents of Amherstburg Public School regarding no Parking Signs, be received and that we add 'no stopping signs' subject to input from Police Services.

Motion Carried

Item #20

Moved by A. Leardi, seconded by G. Freeman that the estimate from Morency Construction to remove a wall in the Mayors Office be received and that we approve the work and the expenditures.

Motion Carried

Item #21

Moved by P. Renaud, seconded by C. Gibb that the letter from Father Bill Strang of Christ Church, dated March 17, 2004, requesting a grant for the upkeep and preservation of the Military Cemetery adjacent to the Church, be received and that we refer to budget.

Motion Carried

Item #22

Moved by R. White, seconded by R. Bailey that the notice of meeting regarding Leo Beaudoin Drain & Pump be received.

Motion Carried

Item #23

Moved by R. White, seconded by C. Gibb that the Notice from AMO regarding MOF Announces Modification to Property Tax Regulations for 2004 Tax Year, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #24

Moved by R. White, seconded by A. Leardi that the letter from Amherstburg Community Services, dated March 10, 2004 enclosing a survey conducted in order to gain greater awareness of the interests, hobbies and opinions of the youth, be received.

Motion Carried

Item #25

Moved by G. Freeman, seconded by R. Bailey that the letter from Alison Baldwin regarding Street lighting be received and that we direct Administration to investigate a program of light conservation similar to the City of Calgary with participation from other levels of government.

Motion Carried

Item #26

Moved by A. Leardi, seconded by R. White that the letter from Mike Cox of the Amherstburg Police requesting donations for the Ontario Special Olympics, be received.

Motion Carried

Item #27

Moved by R. White, seconded by A. Leardi that the letter from the Office of the Fire Marshall, dated March 3, 2004, regarding Public Fire Safety Guideline 04-86-12 Identification of Students at Emergency Scenes, be received and the letter be directed to the Fire Chief.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by P. Renaud that the Business License Application from Lina Ventura to open a retail Natural Health Products store, be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

Moved by A. Leardi, seconded by R. White that the Hawker Peddler Application from Alfred Bouzide to sell flowers at 9 Sandwich Street North be deferred.

Moved by C. Gibb, seconded by G. Freeman that the above item be tabled.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by P. Renaud, seconded by C. Gibb that the minutes of a meeting of the Amherstburg Emergency Preparedness Committee held January 20, 2004, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by R. Bailey, seconded by R. White that the report from Hilary Payne, dated March 17, 2004 regarding Ongoing Consulting Studies, be received.

Motion Carried

Report #2

Moved by C. Gibb, seconded by R. White that the report from Hilary Payne, dated March 12, 2004 regarding MD Recruitment – Leamington Area, be received.

Motion Carried

Report #3

Moved by R. White, seconded by P. Renaud that the report from Hilary Payne, dated March 17, 2004 regarding Kingsbridge Sewage Environmental Study, be received.

Motion Carried

Report #4

Moved by R. White, seconded by A. Leardi that the report from Hilary Payne, dated March 16, 2004 regarding McLeod Ave. and Big Creek STP – Communication System, be received and that a path loss study be approved.

Motion Lost

Moved by G. Freeman, seconded by P. Renaud that the contractor who installed the original communication system be requested to correct the problem.

Motion Carried

Report #5

Moved by R. White, seconded by P. Renaud that the Dog Pound reports from Bob Smith for the periods ending January and February 2004, be received.

Motion Carried

Report #6

Moved by R. White, seconded by R. Bailey that the report from Paul Beneteau, dated March 11, 2004 regarding Essex Power Presentation on Long Term Financing with Municipalities, be received and that we concur with the recommendation to request payment.

Motion Carried

Report #7

Moved by R. Bailey, seconded by P. Renaud that the report from David Mailloux, dated March 16, 2004 regarding Membership of the Personnel Committee, be received and that Council concur with the recommendation to appoint all members of Council to the Personnel Committee and that Councillor White be appointed Chairperson.

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated March 12, 2004 regarding Advisory Committee on the Environment, be received and referred to next weeks agenda.

Motion Carried

Councillor Freeman suggested that there be more details in the notice.
Councillor Renaud left the Chambers for the following report.

Report #9

Moved by G. Freeman, seconded by R. White that the report from Lory Bratt, dated Mar. 17, 2004 regarding Official Plan Amendment #4 to Amherstburg's Official Plan, be received and that Council concur and that Administration be instructed to amend the

Memorandum of Settlement by adding that Council will seek the advice of LACAC when dealing with development in this area, forward it to the Solicitors for signature and upon receipt of the signed documents return this file to the Ontario Municipal Board for their consideration.

Motion Carried

Councillor Renaud returned to the Council Chambers.

Report #10

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, dated March 17, 2004 regarding Advanced Consideration of Landscape Maintenance Options and Consideration of Proposal from Julian Kirk for Maintenance of Seagrams Park along with a report from the Amherstburg Parks Committee regarding Recommendation for Maintenance of the Kings Navy Yard Park and Miscellaneous Sites, be received and that Council concur with the following recommendations:

- 1) Recommend that the proposal from DFP Artistic Enterprises not be accepted.
- 2) Recommend that the existing contract with Bruce Norris Contracting be extended for a period of one year which includes the Kings Navy Yard Park, Seagrams Park, Public Library, Town Hall, North and South entrance signs, Gibson Gallery and Town Planters at a cost of \$110,601 + taxes and that the Parks Committee along with Bruce Norris develop a planting schedule.

Motion Carried

Report #11

Moved by G. Freeman, seconded by R. White that the report from Lou Zarlenga, dated March 17, 2004 regarding Request for Street Signs indicating Front Road North, be received and that Council concur with the recommendation that we proceed to arrange for the County to proceed with the installation of the said signs at each of the three above noted intersections.

Motion Carried

Report #12

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated March 17, 2004 regarding Request for Advanced Approval with Respect to Interim Office Improvements to the Public Works Department, be received and that Council concur with the following recommendations:

1. Recommend approval of the filing system for which unused expenditures have already been carried over from 2003 in the amount of approximately \$7,000.00.
2. Recommend that the partition walls and relocation of the doorway be installed and that the monies be allocated from the unused monies for the Public Works office expansion already carried over from 2003 in the amount of approximately \$1,000.00.
3. Recommend advanced approval of the Public Works Clerk desk complete with bookshelf from the 2004 Capital Budget in the amount of approximately \$3000.00.

Motion Carried

Report #13

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated March 17, 2004 regarding Diageo Lookout Status report be received and that Council concur with the recommendation that we proceed to arrange for a meeting with the Diageo Officials.

Motion Carried

Report #14

Moved by G. Freeman, seconded by A. Leardi that the report from Hilary Payne, dated March 18, 2004 regarding the Tourism/Economic Development office accommodations, be received and that the CAO prepare a report on the feasibility of relocating the Tourism/Economic Development Officer to the Visitor Information Centre.

Motion Carried

UNFINISHED BUSINESS

Ad for an Environmental Advisory Committee – deferred to next meeting.

Snow Removal By-law April 19

Deputy Mayor Leardi suggested that we consider pushing forward with the Doctor Recruitment initiative outlined in Report #2.

NEW BUSINESS

Administration was directed to obtain a costing on installing storage cabinets in the Board Room.

Moved by A. Leardi, seconded by G. Freeman that Council Honorarium be frozen for the year 2004.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Bailey	X	
Councillor Freeman	X	
Councillor Gibb	X	
Deputy Mayor Leardi	X	
Councillor Renaud	X	
Councillor White		X
Mayor Hurst	X	

Motion Carried

Moved by R. White, seconded by G. Freeman that the ‘no parking’ sign and the planter in front of the Caldwell Grant be removed.

Motion Carried

BY-LAWS

Moved by C. Gibb, seconded by P. Renaud that:

By-law No. 2004-21; being a by-law to establish a water rate to recover a portion of the cost of the construction of water works in the Town of Amherstburg be held in abeyance pending a meeting between the affected parties of the by-law.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Bailey		X
Councillor Freeman		X
Council Gibb	X	
Deputy Mayor Leardi		X
Council Renaud	X	
Councillor White	X	
Mayor Hurst		X

Motion Lost

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

By-law No. 2004-21; being a by-law to establish a water rate to recover a portion of the cost of the construction of water works in the Town of Amherstburg be read two times only this evening.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Bailey	X	
Councillor Freeman	X	
Councillor Gibb	X	
Deputy Mayor Leardi		X
Councillor Renaud	X	
Councillor White	X	
Mayor Hurst		X

Motion Carried

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

By-law No. 2004-22; 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

ADJOURNMENT

Moved by G. Freeman, seconded by A. Leardi that the meeting adjourn.

Motion Carried

MAYOR

CLERK

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



AP5130 **Page :** 1
Date : Mar 18, 2004 **Time :** 2:16 pm

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 05-Mar-2004 **To** 18-Mar-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AAB02	AABCO PROPANE				
55850	PROPANE BULK -BOBLO WATER TREATMENT PLANT		77 16-Mar-2004	16-Mar-2004	
10100000002066	A/R - CLEARING				293.12
AMH15	AMHERSTBURG ECHO				
72/095059	PUBLIC MEETING		77 16-Mar-2004	16-Mar-2004	
10200000003200	PLANNING DEPOSITS				267.50
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
MAR 13 PAYRO	MARCH 13 PAYROLL TRANSFER		71 10-Mar-2004	10-Mar-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				61447.47
MAR 20/04	MARCH 20 PAYROLL TRANSFER		78 16-Mar-2004	16-Mar-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				63510.07
ART02	ARTHUR ROBERT				
FEE	FEE -86 WILLOW BEACH		77 16-Mar-2004	16-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY FE	INDEMNITY FEE REFUND 86 WILLOW BEACH		77 16-Mar-2004	16-Mar-2004	
10200000002140	INDEMNITY FEES				550.00
BAI1	BAILEY ROBERT				
ELECTION DEP	ELECTION DEPOSIT REFUND		77 15-Mar-2004	15-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
BAI05	BAILEY GORDON				
FEE	FEE - 223 ALMA ST		77 16-Mar-2004	16-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 22	INDEMNITY FEE 223 ALMA ST		77 16-Mar-2004	16-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
BRA09	BRANDIE JIM				
ELECTION DEP	ELECTION DEPOSIT REFUND		77 15-Mar-2004	15-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
BRO13	BROWN LAWRENCE				
ELECTION DEP	ELECTION DEPOSIT REFUND		77 16-Mar-2004	16-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
DAM03	D'AMORE REMO				
ELECTION DEP	ELECTION DEPOSIT REFUND		77 15-Mar-2004	15-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
DEH01	DEHETRE TIMOTHY				
ELECTION DEP	ELECTION DEPOSIT REFUND		77 16-Mar-2004	16-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
DIB01	DIBARTOLOMEO TONY				
ELECTION DEP	ELECTION DEPOSIT REFUND		77 15-Mar-2004	15-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				200.00
DIC01	DICECCO ANNE				
ELECTION DEP	ELECTION DEPOSIT REFUND		77 16-Mar-2004	16-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
FOX05	FOX GLEN GULF COURSE				
OVERPAYMENT TAX	OVERPAYMENT REFUND		71 10-Mar-2004	10-Mar-2004	
10100000002138	A/R PROP TAX REFUND OWING				12973.00
FRE07	FREEMAN GORD				



Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 05-Mar-2004 To 18-Mar-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				
DEPARTMENT 0000000	GENERAL				
ELECTION DEP 10200000002260	ELECTION DEPOSIT REFUND DEPOSITS - ELECTIONS	77	15-Mar-2004	15-Mar-2004	100.00
GIB02 GIBB CARL					
ELECTION DEP 10200000002260	ELECTION DEPOSIT REFUND DEPOSITS - ELECTIONS	77	15-Mar-2004	15-Mar-2004	100.00
HLE01 H. LESTER HAMILTON INSURANCE					
2004 INSURAN 10100000002066	2004 INSURANCE A/R - CLEARING	78	16-Mar-2004	16-Mar-2004	279524.75
HUR01 HURST WAYNE					
ELECTION DEP 10200000002260	ELECTION DEPOSIT REFUND DEPOSITS - ELECTIONS	77	16-Mar-2004	16-Mar-2004	200.00
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO US 10100000002066	FEB HYDRO USAGE -SOUTH BUILDINGS A/R - CLEARING	71	08-Mar-2004	08-Mar-2004	631.92
JOE02 JOE MELOCHE FORD SALES LTD					
35644 10100000004502	BRAKE KIT INVENTORY - PARTS	77	16-Mar-2004	16-Mar-2004	155.33
35661 10100000004502	LUBRICANT,ANTI FREEZE INVENTORY - PARTS	77	16-Mar-2004	16-Mar-2004	74.24
KOE01 KOEHL JACOB					
FEE 10400000001045	FEE PUBLIC WORKS CURB CUT FEE	77	16-Mar-2004	16-Mar-2004	-50.00
INDEMNITY 22 10200000002140	INDEMNITY FEE REFUND 229 LAKEWOOD INDEMNITY FEES	77	16-Mar-2004	16-Mar-2004	550.00
LAC05 LACHANCE RICHARD					
ELECTION DEP 10200000002260	ELECTION DEPOSIT REFUND DEPOSITS - ELECTIONS	77	16-Mar-2004	16-Mar-2004	100.00
LAF08 LAFRAMBOISE JOHN					
ELECTION DEP 10200000002260	ELECTION DEPOSIT REFUND DEPOSITS - ELECTIONS	77	16-Mar-2004	16-Mar-2004	200.00
LEA04 LEARDI ANTHONY					
ELECTION DEP 10200000002260	ELECTION DEPOSIT REFUND DEPOSITS - ELECTIONS	77	15-Mar-2004	15-Mar-2004	100.00
MAR08 MAROTTE DIDIER					
ELECTION DEP 10200000002260	ELECTION DEPOSIT REFUND DEPOSITS - ELECTIONS	77	16-Mar-2004	16-Mar-2004	100.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
BIG CREEK-NO 10200000003200	BIG CREEK-NOV-DEC PLANNING DEPOSITS	258	31-Dec-2003	31-Dec-2003	73.34
CERASA GOLF 10200000003200	CERASA GOLF COURSE-NEEDS ASSESSMENT NOV/DEC PLANNING DEPOSITS	258	31-Dec-2003	31-Dec-2003	3286.51
CHURCH LOCA 10200000003200	CHURCH LOCATION -NOV DEC PLANNING DEPOSITS	258	31-Dec-2003	31-Dec-2003	73.34
DEVELOPMENT 10200000003200	DEVELOPMENT CHARGES -NOV /DEC 2003 PLANNING DEPOSITS	258	30-Dec-2003	30-Dec-2003	4952.95
NOV-DEC KING 10200000003200	KING KINGSBRIDGE NOV-DEC 2003 PLANNING DEPOSITS	258	31-Dec-2003	31-Dec-2003	



Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 05-Mar-2004 To 18-Mar-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000 GENERAL								
10200000003200					PLANNING DEPOSITS			770.13
SHOPPERS NO 10200000003200	SHOPPERS DRUG MART-NOV-DEC				PLANNING DEPOSITS	258 31-Dec-2003	31-Dec-2003	73.34
MOU01 MOUSSEAU DELUCA								
21125 10200000003200	GOSFIELD LAND COMPANY -DEVLEOPMENT AGREEMENT				PLANNING DEPOSITS	77 17-Mar-2004	17-Mar-2004	457.16
22349 10200000003200	BIG CREEK DEVELOPMENT -AMENDING AGREEMENT				PLANNING DEPOSITS	77 18-Mar-2004	18-Mar-2004	257.95
OME01 OMERS								
10200000001144	FEB REMITTAN FEB PAYROLL REMITTANCE				OMERS PAYABLE	77 17-Mar-2004	17-Mar-2004	27164.02
PAR13 PARKS DONALD								
10200000002260	ELECTION DEP ELECTION DEPOSIT REFUND				DEPOSITS - ELECTIONS	77 15-Mar-2004	15-Mar-2004	100.00
PILO1 PILLON ROBERT								
10200000002260	ELECTION DEP ELECTION DEPOSIT RETURN				DEPOSITS - ELECTIONS	77 16-Mar-2004	16-Mar-2004	100.00
RCP01 R.C. PRUEFER CO. LTD								
10400000001045	385 MCLELLAN FEE - 385 MCLELLAN				PUBLIC WORKS CURB CUT FEE	77 17-Mar-2004	17-Mar-2004	-50.00
10400000001045	FEE 305 MCLEL FEE - 305 MCLELLAN				PUBLIC WORKS CURB CUT FEE	77 17-Mar-2004	17-Mar-2004	-50.00
10200000002140	INDEMNITY 30 INDEMNITY FEE REFUND 305 MCLELLAN				INDEMNITY FEES	77 17-Mar-2004	17-Mar-2004	1000.00
10200000002140	INDEMNITY 38 INDEMNITY FEE 385 MCLELLAN				INDEMNITY FEES	77 17-Mar-2004	17-Mar-2004	1050.00
REC04 RECEIVER GENERAL								
10200000001141	MAR 13 DEDUC MARCH 13 PAYROLL DEDUCTIONS				A/P - PAYROLL DED. - INC.	71 10-Mar-2004	10-Mar-2004	18033.51
10200000001142					A/P - PAYROLL DED. - CPP			8292.40
10200000001143					A/P - PAYROLL DED. - E.I.			3633.99
10200000001141	MAR 13 P.T. D MARCH 13 PART TIME PAYROLL DEDUCTIONS				A/P - PAYROLL DED. - INC.	71 10-Mar-2004	10-Mar-2004	304.17
10200000001142					A/P - PAYROLL DED. - CPP			128.04
10200000001143					A/P - PAYROLL DED. - E.I.			88.61
10200000001141	MAR 20 DEDUC MAR 20 PAYROLL DEDUCTIONS				A/P - PAYROLL DED. - INC.	78 16-Mar-2004	16-Mar-2004	18849.23
10200000001142					A/P - PAYROLL DED. - CPP			8651.22
10200000001143					A/P - PAYROLL DED. - E.I.			4116.46
10200000001141	MAR 20 P.T. D MAR 20 P.TIME PAYROLL DEDUCTIONS				A/P - PAYROLL DED. - INC.	78 16-Mar-2004	16-Mar-2004	287.07
10200000001142					A/P - PAYROLL DED. - CPP			108.06
10200000001143					A/P - PAYROLL DED. - E.I.			76.07
REN03 RENAUD GORDON								
10200000002260	ELECTION DEP ELECTION DEPOSIT REFUND				DEPOSITS - ELECTIONS	77 15-Mar-2004	15-Mar-2004	100.00
REN12 RENAUD PAUL								
	ELECTION DEP ELECTION DEPOSIT REFUND					77 15-Mar-2004	15-Mar-2004	

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



AP5130 Page : 4
Date : Mar 18, 2004 **Time :** 2:16 pm

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 05-Mar-2004 **To** 18-Mar-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				
DEPARTMENT 0000000	GENERAL				
10200000002260	DEPOSITS - ELECTIONS				100.00
SAX01 SAXON LINDA					
ELECTION DEP ELECTION DEPOSIT REFUND		77	15-Mar-2004	15-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
SC004 SCOTIABANK					
RE 400-000-05 REFUND TAX OVERPAYMENT		77	17-Mar-2004	17-Mar-2004	
10100000002138	A/R PROP TAX REFUND OWING				264.41
SCO06 SCOTT DAVID					
ELECTION DEP ELECTION DEPOSIT REFUND		77	15-Mar-2004	15-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
SHE09 SHELL CANADA PRODUCTS					
12718 408.6 LTS GASOLINE		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				301.24
12719 924.5 LTS DIESEL NORTH YARD		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				503.51
12720 796.7 LTS LOW DIESEL		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				527.08
12721 1418.8 LTS LOW DIESEL-SOUTH YARD		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				939.72
12722 642.7 LTS GASOLINE		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				473.82
12764 1008.6 LTS DIESEL SOUTH YARD		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				581.68
12766 2719.4 LOW DIESEL		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				1830.24
12767 694.5 LTS DIESEL-MAIN YARD		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				400.54
12794 2101.1 LTS LOW DIESEL -SOUTH YARD		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				1414.10
12795 802.7 LTS GASOLINE -SOUTH YARD		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				608.96
12972 846.2 LTS GASOLINE -MAIN YARD		77	17-Mar-2004	17-Mar-2004	
10100000004501	INVENTORY - GASOLINE				641.95
SMI09 SMITH PHIL					
ELECTION DEP ELECTION DEPOSIT REFUND		77	15-Mar-2004	15-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
SMI10 SMITH RIA					
ELECTION DEP ELECTION DEPOSIT REFUND		77	16-Mar-2004	16-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
SUT01 SUTHERLAND RON					
ELECTION DEP ELECTION DEPOSIT REFUND		77	16-Mar-2004	16-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
TER01 TEROB ROBERT					
ELECTION DEP ELECTION DEPOSIT REFUND		77	16-Mar-2004	16-Mar-2004	
10200000002260	DEPOSITS - ELECTIONS				100.00
THE01 THERIAULT GERRY					
ELECTION DEP ELECTION DEPOSIT REFUND		77	15-Mar-2004	15-Mar-2004	

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GL Account	CC1 CC2 CC3	GL Account Name			
DEPARTMENT 0000000 GENERAL					
10200000002260		DEPOSITS - ELECTIONS			100.00
TIE01 TIEFENBACH TONY					
ELECTION DEP ELECTION DEPOSIT REFUND			77 15-Mar-2004	15-Mar-2004	
10200000002260		DEPOSITS - ELECTIONS			100.00
TOD02 TODGHAM & CASE ASSOCIATES INC					
03-8492 SUBDIVISION DEVELOPMENT POTENTIAL PEAK FLOWS-MCBRIDE			77 17-Mar-2004	17-Mar-2004	
10100000002066		A/R - CLEARING			1116.98
VIN03 VINCENT LISA					
ELECTION DEP ELECTION DEPOSIT REFUND			77 16-Mar-2004	16-Mar-2004	
10200000002260		DEPOSITS - ELECTIONS			100.00
WAR03 WARK BILL					
ELECTION DEP ELECTION DEPOSIT REFUND			77 16-Mar-2004	16-Mar-2004	
10200000002260		DEPOSITS - ELECTIONS			100.00
WHI06 WHITE ROSA					
ELECTION DEP ELECTION DEPOSIT REFUND			77 16-Mar-2004	16-Mar-2004	
10200000002260		DEPOSITS - ELECTIONS			100.00
WSI W.S.I.B.					
FEB LEVY FEB LEVY			77 17-Mar-2004	17-Mar-2004	
10200000001153		A/P - PAYROLL DED. - WSIB			7073.33
Department Totals :					542383.13
<hr/>					
DEPARTMENT 1001010 COUNCIL					
SAL03 SALTSRING SOFTWARE INC					
111798 RENEWAL LICENCE FOR ANTIVIRUS			77 17-Mar-2004	17-Mar-2004	
10510010100310		COMPUTER MAINTENANCE - COUNCIL			92.00
WAL04 WALSTEDT RENICK					
LEGAL OPINIO LEGAL OPINION RE A LEARDI			77 17-Mar-2004	17-Mar-2004	
10510010100325		LEGAL FEES - COUNCIL			500.00
Department Totals :					592.00
<hr/>					
DEPARTMENT 1001020 ADMINISTRATION					
AMH15 AMHERSTBURG ECHO					
72/094975 PROPERTY OWNERS NOTICE-TAX NOTICES			77 16-Mar-2004	16-Mar-2004	
10510010200307		ADVERTISING			84.53
72/095058 NOTICE OF MEETING-MALDEN COMMUNITY CENTRE			77 16-Mar-2004	16-Mar-2004	
10510010200307		ADVERTISING			84.53
72/095060 PROPERTY ASSESSMENT			77 16-Mar-2004	16-Mar-2004	
10510010200307		ADVERTISING			84.53
72/095155 PROPERTY ASSESSMENT AD			77 18-Mar-2004	18-Mar-2004	
10510010200307		ADVERTISING			84.53
ASS06 ASSOCIATION MUNICIPAL MANAGERS					
REG P BENETE REGISTRATION CONF P BENETEAU			77 16-Mar-2004	16-Mar-2004	
10510010200351		CONVENTIONS & SEMINARS			524.30
BEL01 BELL CANADA					
MARCH PHONE MARCH PHONES			77 16-Mar-2004	16-Mar-2004	
10510010200315		TELEPHONE			662.90

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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				
DEPARTMENT 1001020	ADMINISTRATION				
CAR01 CARSWELL					
4072529	MUNICIPAL ACT		78 16-Mar-2004	16-Mar-2004	
10510010200301	OFFICE SUPPLIES				91.77
COM01 COMPUTER DATA PRODUCTS					
33018	KORECTYPE		78 16-Mar-2004	16-Mar-2004	
10510010200301	OFFICE SUPPLIES				11.50
CUS02 CUSTOM CREATIONS					
2622	PARKS & REC LOCATION MAP MOUNT		77 16-Mar-2004	16-Mar-2004	
10510010200301	OFFICE SUPPLIES				210.33
ESS27 ESSEX POWER LINES					
54792-001	DEC-FEB WATER USAGE NORTH YARD		78 16-Mar-2004	16-Mar-2004	
10510010200316	UTILITIES				24.36
ESS35 ESSEX LINEN SUPPLY LTD					
410368	MATS		78 16-Mar-2004	16-Mar-2004	
10510010200317	BUILDING MAINTENANCE				37.72
GOL02 GLOBAL SPECIALTY ADVERTISING					
1016	SHIRTS & LOGO		77 17-Mar-2004	17-Mar-2004	
10510010200161	CLOTHING - ADMIN				1080.42
HIL02 HILARY G PAYNE & ASSOCIATES					
FEB 29-MAR 13 FEB 29-MARCH 13 CAO SERVICES			71 10-Mar-2004	10-Mar-2004	
10510010200327	PROFESSIONAL FEES				4105.56
MAR 14-27 CA MARCH 14-27 CAO SERVICES			77 18-Mar-2004	18-Mar-2004	
10510010200327	PROFESSIONAL FEES				4105.56
HIL04 HILARY PAYNE					
MEALS,PHONE, MEALS,VIA RAIL -SEMINAR TRAVEL,TELEPHONE CALLS			77 18-Mar-2004	18-Mar-2004	
10510010200340	PUBLIC RECEPTIONS, ETC...				354.12
10510010200351	CONVENTIONS & SEMINARS				275.02
10510010200315	TELEPHONE				29.86
HYD02 HYDRO ONE NETWORKS					
VARIOUS FEB FEB HYDRO USAGE NORTH BUILDINGS			71 10-Mar-2004	10-Mar-2004	
10510010200316	UTILITIES				544.29
MAL02 MALDEN PEST CONTROL					
8635	MONTHLY PEST CONTROL		77 17-Mar-2004	17-Mar-2004	
10510010200317	BUILDING MAINTENANCE				35.00
MON01 MONARCH OFFICE SUPPLY LTD					
124925/M	DESK STAPLER,POST IT NOTES		77 17-Mar-2004	17-Mar-2004	
10510010200301	OFFICE SUPPLIES				36.42
125807/M	PERFORATED PADS		77 17-Mar-2004	17-Mar-2004	
10510010200301	OFFICE SUPPLIES				8.45
127494/M	DATA BINDERS,RING BOOK		77 17-Mar-2004	17-Mar-2004	
10510010200301	OFFICE SUPPLIES				93.79
129333/M	STAPLES,FILE FOLDERS,STICK NOTES,PAPER CLIPS,COPY STAMP,HANGING FILES		77 17-Mar-2004	17-Mar-2004	
10510010200301	OFFICE SUPPLIES				192.08
523940/M	ADD ROLLS RETURNED		77 17-Mar-2004	17-Mar-2004	
10510010200301	OFFICE SUPPLIES				-100.60
MOU01 MOUSSEAU DELUCA					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
21125	SHOREL BY-LAW 2002-05 SHORELINE LOAN SANDRA GRANT	77	17-Mar-2004	17-Mar-2004	
10510010200325	LEGAL FEES				351.31
21811	SAXON SAXON-OHRC COMPLAINT PARKING	77	17-Mar-2004	17-Mar-2004	
10510010200325	LEGAL FEES				72.76
22590	BOAT LABOAT LAUNCH RAMP END OF GORE	77	17-Mar-2004	17-Mar-2004	
10510010200325	LEGAL FEES				113.42
PIT04 PITNEY BOWES LEASING					
302226865096	APR TO JUNE POSTAGE METER CHARGE	77	17-Mar-2004	17-Mar-2004	
10510010200305	POSTAGE METER COSTS				195.33
PUR01 PUROLATOR COURIER LTD					
1029653 1	EXPRESS	77	17-Mar-2004	17-Mar-2004	
10510010200306	COURIER & EXPRESS				13.84
1120936 8	EXPRESS	77	17-Mar-2004	17-Mar-2004	
10510010200306	COURIER & EXPRESS				3.46
RIV01 RIVER TOWN TIMES					
28524	PROPERTY ASSESSMENT OPEN HOUSE & GARBAGE COLLECTION	77	17-Mar-2004	17-Mar-2004	
10510010200307	ADVERTISING				69.55
SAL03 SALTSRING SOFTWARE INC					
111798	RENEWAL LICENCE FOR ANTIVIRUS	77	17-Mar-2004	17-Mar-2004	
10510010200310	COMPUTER MAINTENANCE				506.00
112030	TONER FOR PRINTER	77	17-Mar-2004	17-Mar-2004	
10510010200301	OFFICE SUPPLIES				224.25
112050	TONER FOR PRINTERS	77	17-Mar-2004	17-Mar-2004	
10510010200301	OFFICE SUPPLIES				1123.55
TEL02 TELUS MOBILITY					
MAR 03619511	CELL PHONE P BENETEAU	77	17-Mar-2004	17-Mar-2004	
10510010200315	TELEPHONE				55.63
UNIO1 UNION GAS LTD					
255983323091	FEB GAS USAGE NORTH YARD DAY CARE & FIRE DEPT	71	08-Mar-2004	08-Mar-2004	
10510010200316	UTILITIES				865.72
FEB 25598322	FEB GAS NORTH YARD STORAGE	71	08-Mar-2004	08-Mar-2004	
10510010200316	UTILITIES				277.14
Department Totals :					16532.93

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AMEX AMEX BANK OF CANADA					
GUETEK CONS	GUETEK CONSULTING -FILE RECOVERY SOFTWARE	73	10-Mar-2004	10-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				54.66
SAL03 SALTSRING SOFTWARE INC					
111798	RENEWAL LICENCE FOR ANTIVIRUS	77	17-Mar-2004	17-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				276.00
111800	RENEWAL LICENSE FOR BACKUP SOFTWARE	77	17-Mar-2004	17-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				626.75
111942	FILE SERVER REPAIR	77	17-Mar-2004	17-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				362.25
Department Totals :					1319.66

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
DEPARTMENT 1008030 UNFINANCED CAPITAL					
COR02 CORP OF THE COUNTY OF ESSEX					
2215	PAVING SANDWICH ST ST.ARNAUD TO NORTH ST	258	31-Dec-2003	31-Dec-2003	
10110080304310	CAPITAL PROJECTS UNFINANC				72832.21
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO US FEB HYDRO USAGE -SOUTH BUILDINGS					
		71	08-Mar-2004	08-Mar-2004	
10110080309170	L. BEAUDOIN PUMP				45.14
10110080309190	LAKEWOOD PUMP #1				57.80
10110080309200	LAKEWOOD PUMP #2				45.14
10110080309220	WILLOW BEACH PUMP				378.98
10110080309230	BAILEY/ERIE AVE PUMP				84.73
10110080309240	PARK AVE PUMP				59.33
Department Totals :					73503.33

DEPARTMENT 2010000 FIRE DEPARTMENT					
BEL01 BELL CANADA					
MARCH PHONE	MARCH PHONES	77	16-Mar-2004	16-Mar-2004	
10520100000315	TELEPHONE				252.67
CAN25 CANADIAN TIRE					
002280022Q	EPOXY	71	08-Mar-2004	08-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				13.78
00450024	BRACKET,CONCRET, SHELF	71	08-Mar-2004	08-Mar-2004	
10520100000317	BUILDING MAINTENANCE				30.75
05360064	WINDOW WASHER FLUID,BLADES	71	08-Mar-2004	08-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				41.09
CUS01 CUSTOM CLEANERS					
UNIFORM CLEA	FEB UNIFORM CLEANING	77	16-Mar-2004	16-Mar-2004	
10520100000253	CLEANING				5.62
HYD02 HYDRO ONE NETWORKS					
VARIOUS FEB	FEB HYDRO USAGE NORTH BUILDINGS	71	10-Mar-2004	10-Mar-2004	
10520100000316	UTILITIES				357.09
JOE02 JOE MELOCHE FORD SALES LTD					
093639	CAR WASHES	78	16-Mar-2004	16-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				12.00
KEL01 KEL COMMUNICATION LTD					
7277	RADIO REPAIR	77	16-Mar-2004	16-Mar-2004	
10520100000319	RADIO MAINTENANCE				115.00
MAL02 MALDEN PEST CONTROL					
8635	MONTHLY PEST CONTROL	77	17-Mar-2004	17-Mar-2004	
10520100000317	BUILDING MAINTENANCE				35.00
MER01 MERCHANTS PAPER CO					
546293	TOWELS,TISSUE,CLEANER	77	17-Mar-2004	17-Mar-2004	
10520100000317	BUILDING MAINTENANCE				56.95
548617	CLEANER	77	17-Mar-2004	17-Mar-2004	
10520100000317	BUILDING MAINTENANCE				34.18
MON01 MONARCH OFFICE SUPPLY LTD					

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G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
783996/M	SHEET PROTECTOR,TABS		77 17-Mar-2004	17-Mar-2004	
10520100000301	OFFICE SUPPLIES				52.65
MSA01 MSA CANADA INC					
92024593	REPAIR RESPORDER		77 17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				102.73
ONT01 ONTARIO ASSOC FIRE CHIEFS					
CONF REG R M CONF. REGISTRATION R MURRAY			77 17-Mar-2004	17-Mar-2004	
10520100000351	CONVENTIONS & SEMINARS				315.00
CONF REG R SI CONF REGISTRATION R SINASAC			77 17-Mar-2004	17-Mar-2004	
10520100000351	CONVENTIONS & SEMINARS				315.00
ROG01 ROGERS AT&T					
MAR 1 2085 39 CELL PHONES			77 17-Mar-2004	17-Mar-2004	
10520100000315	TELEPHONE				32.66
UNI01 UNION GAS LTD					
255983323091	FEB GAS USAGE NORTH YARD DAY CARE & FIRE DEPT		71 08-Mar-2004	08-Mar-2004	
10520100000316	UTILITIES				865.71
WAI WALLY'S BAIT & TACKLE					
7257	ICE CLEATS		77 17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				324.30
WIG01 WIGLE HARDWARE CO LTD					
S385396	EPOXY PASTE,HOSE NOZZLE,GARBAGE BAGS		77 17-Mar-2004	17-Mar-2004	
10520100000317	BUILDING MAINTENANCE				47.45
S386331	EPOXY PASTE EXCHANGE		77 17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				-2.58
S387232	BATTERIES		77 17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				30.45
S387337	CLEANER		77 17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				36.96
S387733	LAMP		77 17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				34.48
Department Totals :					3108.94

DEPARTMENT 2020000 POLICE DEPARTMENT					
ACK01 ACKLANDS-GRAINGER INC					
03230084816	VOICE AMPLIFIER W/BRACKET		77 16-Mar-2004	16-Mar-2004	
1052 0000402	VEHICLE & EQUIPMENT MTCE.				997.78
ADV02 ADVANCE BUSINESS SYSTEMS					
183001	COPY CHARGE FOR JANUARY		77 16-Mar-2004	16-Mar-2004	
10520200000308	PHOTOCOPIER SUPPLIES				150.20
183329	TONER KIT		77 16-Mar-2004	16-Mar-2004	
10520200000301	OFFICE SUPPLIES				162.25
BEL01 BELL CANADA					
MARCH PHONE MARCH PHONES			77 16-Mar-2004	16-Mar-2004	
10520200000315	TELEPHONE				491.16
BEL12 BELL CANADA					
MAR 30001237	MAR INTERNET CHARGE		77 16-Mar-2004	16-Mar-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000332	INTERNET ACCESS				255.73
BER04 BERTHIAUME TIM					
RISK ASSESSM RISK ASSESSMENT SEMINAR FEB 17-18 -LONDON		71	08-Mar-2004	08-Mar-2004	
10520200000253	CLEANING				153.88
BRI02 BRIAN'S FOOTWEAR					
2113357 SHOES- D BROWN		77	16-Mar-2004	16-Mar-2004	
10520200000252	UNIFORMS				178.23
CAN25 CANADIAN TIRE					
00450075 TAPE,BATTERIES		71	10-Mar-2004	10-Mar-2004	
10520200000301	OFFICE SUPPLIES				42.71
01430010 KEYS,MATS		71	10-Mar-2004	10-Mar-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				124.25
51040052 SPRAY 9		71	10-Mar-2004	10-Mar-2004	
10520200000317	BUILDING MAINTENANCE				18.38
5406007 TAPE		71	10-Mar-2004	10-Mar-2004	
10520200000301	OFFICE SUPPLIES				18.78
54060080 TAPE,PADLOCK		71	10-Mar-2004	10-Mar-2004	
10520200000301	OFFICE SUPPLIES				58.22
CUS01 CUSTOM CLEANERS					
UNIFORM CLEA FEB UNIFORM CLEANING		77	16-Mar-2004	16-Mar-2004	
10520200000253	CLEANING				16.85
DIP02 DIPASQUALE BART					
MAR 1 & 2 EXP LABOUR CONFERENCE MAR 1 & 2 TORONTO		71	08-Mar-2004	08-Mar-2004	
10520200000253					362.73
HAR08 HARRIS NATHAN					
INTOXILYZER INTOXILYZER COURSE EXPENSES		71	10-Mar-2004	10-Mar-2004	
10520200000254	POLICE TRAINING				100.00
HER03 HERITAGE TIRE SALES					
47673 TIRE REPAIR UNIT 301		78	16-Mar-2004	16-Mar-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				20.13
HIC01 HICKS ELECTRIC					
3726 REPAIR ELECTRONIC KEY PAD FOR GARAGE DOOR		78	16-Mar-2004	16-Mar-2004	
10520200000317	BUILDING MAINTENANCE				63.13
JOE02 JOE MELOCHE FORD SALES LTD					
093639 CAR WASHES		78	16-Mar-2004	16-Mar-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				207.
KEL01 KEL COMMUNICATION LTD					
RAD 6985 MARCH MAINTENANCE CONTRACT		77	16-Mar-2004	16-Mar-2004	
10520200000319	RADIO MAINTENANCE				248.40
LAC02 LA CO-OP DE POINTE AUX ROCHES					
196309 969. LTS GASOLINE		78	17-Mar-2004	17-Mar-2004	
10520200000401	GASOLINE				692.60
196355 1188.6 LTS GASOLINE		78	17-Mar-2004	17-Mar-2004	
10520200000401	GASOLINE				862.28
196392 1145.4 LTS GASOLINE		78	17-Mar-2004	17-Mar-2004	
10520200000401	GASOLINE				855.85



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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
196436	957.5 LTS GASOLINE	78	17-Mar-2004	17-Mar-2004	
10520200000401	GASOLINE				703.85
196467	1053.4 LTS GASOLINE	78	17-Mar-2004	17-Mar-2004	
10520200000401	GASOLINE				774.35
197142	1147.2 LTS GASOLINE	78	17-Mar-2004	17-Mar-2004	
10520200000401	GASOLINE				819.97
MAR01 MARENTETTE RAYMOND					
	IDENT CAMERA IDENT CAMERA & LABELS	71	10-Mar-2004	10-Mar-2004	
10520200000301	OFFICE SUPPLIES				443.44
	WORKSHOP & WORKSHOP APRIL 12-13 & OACP CONF REGISTRATION	77	17-Mar-2004	17-Mar-2004	
10520200000351	CONVENTIONS & SEMINARS				555.00
10520200000254	POLICE TRAINING				374.50
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
6370	TRAINING COURSE T BERTHIAUME	77	17-Mar-2004	17-Mar-2004	
10520200000254	POLICE TRAINING				21.40
PAC02 PACIFIC SAFETY PRODUCTS INC					
112	PADSET & CARRIER	77	17-Mar-2004	17-Mar-2004	
10520200000252	UNIFORMS				639.69
11271	PADSET & CARRIER	77	17-Mar-2004	17-Mar-2004	
10520200000252	UNIFORMS				512.90
PAL02 PALUMBO PAT					
	FIREARMS REQ FIREARMS REQUALIFICATION EXPENSES	71	08-Mar-2004	08-Mar-2004	
10520200000253	CLEANING				9.76
PUR01 PUROLATOR COURIER LTD					
0838129 5	EXPRESS	77	17-Mar-2004	17-Mar-2004	
10520200000306	COURIER & EXPRESS				3.46
1014502 7	EXPRESS	77	17-Mar-2004	17-Mar-2004	
10520200000306	COURIER & EXPRESS				3.46
REC01 RECEIVER GENERAL					
404542	RADIO LICENCE	77	17-Mar-2004	17-Mar-2004	
10520200000404	VEHICLE & RADIO LICENCES				908.00
SAL03 SALTSPRING SOFTWARE INC					
111586	THINKCENTRE	77	17-Mar-2004	17-Mar-2004	
10520200002001	CAPITAL EXPENDITURES				1160.35
111799	ANTI-VIRUS SOFTWARE	77	17-Mar-2004	17-Mar-2004	
10520200000310	COMPUTER MAINTENANCE				487.60
11185	BACKUP TAPES	77	17-Mar-2004	17-Mar-2004	
10520200000310	COMPUTER MAINTENANCE				310.50
SH001 SHOPPERS DRUG MART					
11857	FILM	77	17-Mar-2004	17-Mar-2004	
10520200000320	PHOTOGRAPHY EXPENSES				22.98
15234	FILM DEVELOPMENT	77	17-Mar-2004	17-Mar-2004	
10520200000320	PHOTOGRAPHY EXPENSES				33.29
STA05 STAPLES, BUSINESS DEPOT					
5132961834-A	STAPLES,PENS,PAPER CLIPS,NOTES	71	08-Mar-2004	08-Mar-2004	
10520200000301	OFFICE SUPPLIES				85.40
TAY03 TAYLOR MELISSA					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
MATERNITY PA PURCHASE OF PANTS 10520200000252	UNIFORMS	71	08-Mar-2004	08-Mar-2004	91.98
TELO2 TELUS MOBILITY					
MAR00777522 CELL PHONES 10520200000315	TELEPHONE	77	17-Mar-2004	17-Mar-2004	724.67
THRO1 THRASHER SALES & LEASING LTD					
LICENSING LICENSING 10520200000404	VEHICLE & RADIO LICENCES	77	17-Mar-2004	17-Mar-2004	148.00
TOW02 TOWN OF LEAMINGTON					
5990 MARCH DISPATCHING 10520200000324	DISPATCHING - POLICE	78	17-Mar-2004	17-Mar-2004	16027.00
UNIO2 UNIFORM UNIFORMS					
28051 YUKON CAPS 10520200000252	UNIFORMS	77	17-Mar-2004	17-Mar-2004	517.50
28081 LEATHER GLOVES,SLIP ON 10520200000252	UNIFORMS	77	17-Mar-2004	17-Mar-2004	305.33
WIN04 WINDSOR COMMUNICATIONS CO					
8515 REPAIR STROBE -UNIT 302 10520200000402	VEHICLE & EQUIPMENT MTCE.	77	17-Mar-2004	17-Mar-2004	118.45
8516 REPAIR STROBE UNIT 302 10520200000402	VEHICLE & EQUIPMENT MTCE.	77	17-Mar-2004	17-Mar-2004	95.45
8518 REPAIR STROBE SYSTEM UNIT 302 10520200000402	VEHICLE & EQUIPMENT MTCE.	77	17-Mar-2004	17-Mar-2004	776.82
8554 REPAIR SIDE LIGHTS-UNIT 302 10520200000402	VEHICLE & EQUIPMENT MTCE.	77	17-Mar-2004	17-Mar-2004	104.65
WIN10 WINDSOR STAR					
3428287 ADVERTISING 10520200000307	ADVERTISING	77	17-Mar-2004	17-Mar-2004	651.63
WIN18 WINDSOR POLICE SERVICE					
INTOXILYZER INTOXILYZER COURSE NATHAN HARRIS 10520200000254	POLICE TRAINING	71	10-Mar-2004	10-Mar-2004	267.50
WIR01 WIRING COMPANY					
TWC45 INSTALL NETWORK WIRING 10520200000310	COMPUTER MAINTENANCE	77	17-Mar-2004	17-Mar-2004	192.60
Department Totals :					33971.50

DEPARTMENT 2043010 BUILDING

BEL01 BELL CANADA

MARCH PHONE MARCH PHONES
10520430100315 TELEPHONE 77 16-Mar-2004 16-Mar-2004 396.24

CUS02 CUSTOM CREATIONS

2630 MOUNT AERIAL PHOTO IN BUILDING DEPT LOBBY
10520430100301 OFFICE SUPPLIES 77 16-Mar-2004 16-Mar-2004 178.25

GOL02 GLOBAL SPECIALTY ADVERTISING

1016 SHIRTS & LOGO
10520430100161 CLOTHING 77 17-Mar-2004 17-Mar-2004 98.10

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GL Account	CC1 CC2 CC3	GL Account Name			
DEPARTMENT 2043010 BUILDING					
MON01 MONARCH OFFICE SUPPLY LTD					
124924/M	PAGE PROTECTOR,BINDER,LEGAL TRAY,ENVELOPES	77	17-Mar-2004	17-Mar-2004	
10520430100301	OFFICE SUPPLIES				85.79
126864/M	LUMOCOLOUR MARKERS	77	17-Mar-2004	17-Mar-2004	
10520430100301	OFFICE SUPPLIES				6.14
127890/M	MESSAGE PADS	77	17-Mar-2004	17-Mar-2004	
10520430100301	OFFICE SUPPLIES				9.18
127968/M	BINDERS	77	17-Mar-2004	17-Mar-2004	
10520430100301	OFFICE SUPPLIES				75.38
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
MOON-NOV/DE	MOON-TEXAS RD NOV/DEC	258	31-Dec-2003	31-Dec-2003	
10520430100327	PROFESSIONAL FEES				770.13
SAL03 SALTSRING SOFTWARE INC					
111798	RENEWAL LICENCE FOR ANTIVIRUS	77	17-Mar-2004	17-Mar-2004	
10520430100310	COMPUTER MAINTENANCE - BLDG.				184.00
TEL02 TELUS MOBILITY					
MAF 00760	MARCH CELL PHONE,STEVE,TONY,RALPH,	77	17-Mar-2004	17-Mar-2004	
10520430100315	TELEPHONE				155.94
Department Totals :					1959.15
<hr/>					
DEPARTMENT 3010000 PUBLIC WORKS					
AMH23 AMHERSTBURG MEDICAL ASSOCIATES					
PHYSICAL C CH	NEW HIRE PHYSICAL C CHITTLE -EQUIPMENT OPERATOR	77	15-Mar-2004	15-Mar-2004	
10530100000327	PROFESSIONAL FEES				100.00
PHYSICAL T DI	PHYSICAL EXAM NEW HIRE T DETHOMASIS EQUIPMENT OPERATOR	77	15-Mar-2004	15-Mar-2004	
10530100000327	PROFESSIONAL FEES				100.00
PHYSICAL-R RI	PHSICAL FOR R RIEDIGER -NEW HIRE MECHANIC	77	15-Mar-2004	15-Mar-2004	
10530100000327	PROFESSIONAL FEES				100.00
ARA1 ARAMARK REFRESHMENT					
1506 618888	COFFEE,CREAM -MAIN YARD	77	16-Mar-2004	16-Mar-2004	
10530100000301	OFFICE SUPPLIES				97.80
BAR09 BARNES DISTRIBUTION					
159220	HOSE CLAMPS,GREASE GUN,NUT,WASHERS,SUPERBLADE	77	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				260.45
BEL01 BELL CANADA					
MARC PHONE	MARCH PHONES	77	16-Mar-2004	16-Mar-2004	
10530100000315	TELEPHONE				555.58
BUS02 BUSINESS INFORMATION GROUP					
SUBSCRIPTION	SUBSCRIPTION RENEWAL	77	16-Mar-2004	16-Mar-2004	
10530100000301	OFFICE SUPPLIES				102.19
CAN25 CANADIAN TIRE					
02280019	FOAM,WASHER	71	08-Mar-2004	08-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				27.58
51040002	SPADE,LEVEL,HEXBLT	71	08-Mar-2004	08-Mar-2004	
10530100000740	TRAFFIC SIGNS				114.12
00450050	TOTE ROUGHNECK	71	08-Mar-2004	08-Mar-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100000402	VEHICLE & EQUIPMENT MTCE.				41.34
00450075	HOOKS,SNAP,QUICK LINK	71	08-Mar-2004	08-Mar-2004	
10530100000322	GENERAL SUPPLIES				36.94
01040042	TACK RAG	71	08-Mar-2004	08-Mar-2004	
10530100000322	GENERAL SUPPLIES				13.74
02280269	FLASHLIGHT	71	08-Mar-2004	08-Mar-2004	
10530100000322	GENERAL SUPPLIES				18.36
04060037	PAINT	71	08-Mar-2004	08-Mar-2004	
10530100000322	GENERAL SUPPLIES				33.05
07570021	GRAB HOOKS	71	08-Mar-2004	08-Mar-2004	
10530100000322	GENERAL SUPPLIES				13.08
CAR02 CARRIER TRUCK CENTERS					
E240420023	GASKET UNIT 206	77	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				55.58
E240420036	PAN	77	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				582.58
COR02 CORP OF THE COUNTY OF ESSEX					
02276	911 SIGNS,& 3 TRAFFIC SIGNS INSTALLED	78	16-Mar-2004	16-Mar-2004	
10530100000740	TRAFFIC SIGNS				517.62
2234	WEATHER FORECASTS FOR SEPT -DEC 2003	258	31-Dec-2003	31-Dec-2003	
10530100000327	PROFESSIONAL FEES				628.30
DIL01 DILLON CONSULTING LIMITED					
85423	DEVELOPMENT MANUAL PREPARATION-NOV 2003	258	31-Dec-2003	31-Dec-2003	
10530100000327	PROFESSIONAL FEES				1765.50
86078	DEVELOPMENT MANUAL PREPARATION -DEC 31 2003	258	31-Dec-2003	31-Dec-2003	
10530100000327	PROFESSIONAL FEES				2648.25
86629	AMHERSTBURG DEVELOPMENT MANUAL-JAN	78	16-Mar-2004	16-Mar-2004	
10530100000327	PROFESSIONAL FEES				1765.50
DUB01 DUBY'S FURNITURE					
09816	PAINT,BRUSHES	78	16-Mar-2004	16-Mar-2004	
10530100000322	GENERAL SUPPLIES				67.81
ESS27 ESSEX POWER LINES					
MAR 54793-00	WATER USAGE DEC -FEB -NORTH YARD	78	16-Mar-2004	16-Mar-2004	
10530100000316	UTILITIES				24.36
FOR08 FORT MALDEN PONTIAC					
47433	OIL,LUBE,FILTER,ROTATE TIRES-GMC SAVANA	78	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				57.45
GEN04 GENERAL RADIATOR					
7294	CLEAN & TEST RADIATOR-UNIT 113	78	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				97.75
GOL02 GLOBAL SPECIALTY ADVERTISING					
1016	SHIRTS & LOGO	77	17-Mar-2004	17-Mar-2004	
10530100000161	CLOTHING				98.10
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO US	FEB HYDRO USAGE -SOUTH BUILDINGS	71	08-Mar-2004	08-Mar-2004	
10530100000316	UTILITIES				305.72
VARIOUS FEB	FEB HYDRO USAGE NORTH BUILDINGS	71	10-Mar-2004	10-Mar-2004	

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G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000316	UTILITIES				280.65
JOE01 JOE JOHNSON EQUIPMENT					
CNC00012827	MUFFLER RETURNED	77	18-Mar-2004	18-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-260.02
IN-00030768	BELT-UNIT 113	78	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				783.65
IN-00030706	MUFFLER -UNIT 113	78	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				279.94
IN-00030781	MUFFLER -UNIT 113	78	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				235.43
JOE02 JOE MELOCHE FORD SALES LTD					
35573	BRACKET,BOLT-UNIT 610	78	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				162.61
35645	BRAKE PAD KIT RETURNED	77	18-Mar-2004	18-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-151.65
KEL01 KEL COMMUNICATION LTD					
M59773	TELEPHONE ANSWERING FOR DEC	258	31-Dec-2003	31-Dec-2003	
10530100000315	TELEPHONE				24.51
M5947667	JANUARY TELEPHONE ANSWERING SERVICE	77	16-Mar-2004	16-Mar-2004	
10530100000315	TELEPHONE				48.38
KEN04 KEN LAPAIN & SONS LTD					
33751	REPAIR FUEL LEAK-UNIT 115	77	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				675.52
34098	R.R LEFT REAR WHEELS,ALIGN & TORQUE WHEELS IN PLACE -UNIT 206	77	16-Mar-2004	16-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				695.65
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
79319	SPARK PLUG	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				5.93
79511	SWITCH	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				4.82
79667	SWITCH - 410	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				49.18
79736	SWITCH-UNIT 106	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.66
80133	FILTER,U JOINT	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				38.82
80141	BRAKE PADS -UNIT 210	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				181.53
80252	FUEL FILTER	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				32.83
80510	POWER STEERING FLUID	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				25.84
D79266	CONNECTOR	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.55
D79276	MUFFLER -UNIT 106	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				95.08
D79292	CONNECTORS	77	17-Mar-2004	17-Mar-2004	

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DEPARTMENT 3010000 PUBLIC WORKS					
10530100000402					130.80
D79299	STUD,NUT UNIT 106		77 17-Mar-2004	17-Mar-2004	
10530100000402					5.70
MEA01 MEARIE MANAGEMENT INC					
MAR PREMIUM MARCH PREMIUMS PUC RETIRES			77 17-Mar-2004	17-Mar-2004	
10530100000211					638.24
MET05 METAL SUPERMARKETS WINDSOR					
470-4133	AL ANGLE		78 16-Mar-2004	16-Mar-2004	
10530100000322					142.60
MON01 MONARCH OFFICE SUPPLY LTD					
115602/M	BUSINESS CARD WAL,3 HOLE PUNCH,INDEX,COR TAPE,W PADS,		77 17-Mar-2004	17-Mar-2004	
10530100000301					124.83
126040/M	INDEX,BINDER,PERFORATED PAD,FILE FOLDER,FINELINER		77 17-Mar-2004	17-Mar-2004	
10530100000301					117.73
126205/M	INDEX		77 17-Mar-2004	17-Mar-2004	
10530100000301					6.47
126597/M	TICKET PUNCH,INDEX,BINDER,PAPER		77 17-Mar-2004	17-Mar-2004	
10530100000301					51.09
127153/M	INDEX		77 17-Mar-2004	17-Mar-2004	
10530100000301					6.47
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
KINGSBRIDGE	KINGSBRIDGE GOLVIEW PARKS -NOV/DEC		258 31-Dec-2003	31-Dec-2003	
10530100000327					360.27
NOV-DEC DEVE DEVELOPMENT MANUAL NOV-DEC			258 31-Dec-2003	31-Dec-2003	
10530100000327					363.80
MOU01 MOUSSEAU DELUCA					
22617	RESIDENTS REQUEST TO ELIMINATE STREET LIGHTS		77 18-Mar-2004	18-Mar-2004	
10530100000325					909.50
OME01 OMERS					
44961	WRENCH		77 17-Mar-2004	17-Mar-2004	
10530100000740					26.74
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P27467	20L HYGARD FOR UNIT 205		77 17-Mar-2004	17-Mar-2004	
10530100000402					118.22
P27581	OIL 20L HYGARD		77 17-Mar-2004	17-Mar-2004	
10530100000402					118
P27856	CONTROLLER -UNIT 207		77 17-Mar-2004	17-Mar-2004	
10530100000402					75.27
PUR01 PUROLATOR COURIER LTD					
1029653 1	EXPRESS		77 17-Mar-2004	17-Mar-2004	
10530100000306					6.92
RIV01 RIVER TOWN TIMES					
28524	PROPERTY ASSESSMENT OPEN HOUSE & GARBAGE COLLECTION		77 17-Mar-2004	17-Mar-2004	
10530100000307					69.55
SAL03 SALTSRING SOFTWARE INC					
111874	LANDSCAPE DESIGN SOFTWARE		77 17-Mar-2004	17-Mar-2004	
10530100000310					46.00



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DEPARTMENT 3010000 PUBLIC WORKS					
SAN06 SANTING'S					
0103231	25 GAL DRUM KROWN T-40-OIL SPRAY	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1114.35
STD01 ST. DENIS HOME HARDWARE					
433	KEY	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				18.85
465	TRIM KIT,RUST PAINT,GLOVES	77	17-Mar-2004	17-Mar-2004	
10530100000322	GENERAL SUPPLIES				58.53
475	PADLOCK, HHBOLT	77	17-Mar-2004	17-Mar-2004	
10530100000740	TRAFFIC SIGNS				32.67
482	GARNET PAPER,STL WOOL,SANDING BLOCKS	77	17-Mar-2004	17-Mar-2004	
10530100000322	GENERAL SUPPLIES				16.48
488	3.78 LT PAINT	77	17-Mar-2004	17-Mar-2004	
10530100000740	TRAFFIC SIGNS				68.99
489	TACK CLOTH,BRUSH SET	77	17-Mar-2004	17-Mar-2004	
10530100000322	GENERAL SUPPLIES				4.01
498	RUST PAINT,TRIM ROLLER,HANDLE	77	17-Mar-2004	17-Mar-2004	
10530100000740	TRAFFIC SIGNS				18.35
501	RLR KIT,REFILL,SCRAPER,TAPE,BRUSH	77	17-Mar-2004	17-Mar-2004	
10530100000322	GENERAL SUPPLIES				59.19
509	LAG BOLT	77	17-Mar-2004	17-Mar-2004	
10530100000740	TRAFFIC SIGNS				28.75
520	FLAT WASHER	77	17-Mar-2004	17-Mar-2004	
10530100000740	TRAFFIC SIGNS				11.50
524	JIG SAW BLADE,REFILS,RUST PAINT,SCREWS	77	17-Mar-2004	17-Mar-2004	
10530100000322	GENERAL SUPPLIES				44.18
529	BRUSH,ROLLER,TAPE,VAR SOL,	77	17-Mar-2004	17-Mar-2004	
10530100000322	GENERAL SUPPLIES				24.43
530	SCREWS,BOLTS,NEX NUTS	77	17-Mar-2004	17-Mar-2004	
10530100000740	TRAFFIC SIGNS				12.60
559	PAINT BRUSHES,REFILS,HANDLE,GARNET PAPER	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				18.89
THR01 THRASHER SALES & LEASING LTD					
603978	DAMPER -UNIT 106	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				434.47
604158	SEAL KIT,COVER -UNIT 313	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				173.65
604217	PULLY -UNIT 106	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				49.45
TIR01 TIRECRAFT COMMERCIAL					
747853	2 TIRES UNIT 108	77	17-Mar-2004	17-Mar-2004	
10530100000405	VEHICLE MTCE. - TIRES				413.96
TRA03 TRACTION					
396018593	LENS -UNJOT 305	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				4.03
396018882	WIRE	77	17-Mar-2004	17-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				18.28



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DEPARTMENT 3010000	PUBLIC WORKS								
396018896	AIR BRAKE FITTINGS						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			109.25
396019082	DC-4-DBL CHECK VALVE-UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			39.80
396019540	LUBE SPIN ON,FUEL FILTER						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			69.46
TRI10	TRI-COUNTY COPIERS								
8043	FEB COPY CHARGE						77 17-Mar-2004	17-Mar-2004	
10530100000308						PHOTOCOPIER SUPPLIES			534.86
UNI01	UNION GAS LTD								
255983423091	GAS USAGE FOR FEB NORTH YARD						71 08-Mar-2004	08-Mar-2004	
10530100000316						UTILITIES			607.54
WAY01	WAY AUTOMOTIVE LTD								
17651	U-JOINT UNIT 103 & 80W90 20L						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			114.88
17712	GASKET,MAN SET -UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			31.07
17737	TUBING,LINE NUT UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			34.31
17749	BRAKE HOSE UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			135.22
17752	BRAKE HOSE,UNION,HARDWARE CLIP -UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			139.68
17754	BRAKE HOSE -UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			60.76
17773	COUPLING,HOSE -UNIT 305						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			168.68
17880	PUSH-PULL CONTROL -UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			24.99
17921	GAS FILTER,WATER FILT WIX,OIL SEAL -UNIT 206						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			56.15
17930	COUPLINGS,ADAPTERS,HOSE -UNDERCOATING GUN						77 17-Mar-2004	17-Mar-2004	
10530100000322						GENERAL SUPPLIES			267.09
18030	PARTS						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			18.95
18093	BRASS AIR REG,BAUGE,AIR TOOL OIL						77 17-Mar-2004	17-Mar-2004	
10530100000322						GENERAL SUPPLIES			62.25
18143	U-JOINT - UNIT 113						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			27.65
18150	ALL SEAL,LINE -UNIT 106						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			8.60
18160	55 KG GREASE						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			303.60
18176	HOSE,LABEL FLEX -UNIT 113						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			80.93
8229	CLEAR SILICONE						77 17-Mar-2004	17-Mar-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.			22.36

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DEPARTMENT 3010000 PUBLIC WORKS								
18274	BATTERIES -UNIT 308					77 17-Mar-2004	17-Mar-2004	
10530100000402					VEHICLE & EQUIPMENT MTCE.			305.78
18320	PWR STR PUMP -UNIT 106					77 17-Mar-2004	17-Mar-2004	
10530100000402					VEHICLE & EQUIPMENT MTCE.			465.65
18327	FUEL FILTER					77 17-Mar-2004	17-Mar-2004	
10530100000402					VEHICLE & EQUIPMENT MTCE.			22.98
18390	FUEL LINE					77 17-Mar-2004	17-Mar-2004	
10530100000402					VEHICLE & EQUIPMENT MTCE.			6.07
WIG01 WIGLE HARDWARE CO LTD								
S386962	BOLT-HEX,LOCKNUT					77 17-Mar-2004	17-Mar-2004	
10530100000402					VEHICLE & EQUIPMENT MTCE.			3.54
Department Totals :								23172.79

DEPARTMENT 3020000 ROADS								
AMH17 AMHERST QUARRIES								
253834	116.04 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			1054.23
253838	20.64 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			194.64
253868	213.35 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			1938.29
253877	241.53 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			2194.31
253879	129.53 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			1176.78
253944	96.1 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			906.22
253993	161.22 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			1520.30
254019	155.75 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			1468.72
254056	155.46 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			1465.98
254076	182.86 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000715					STONE			1724.37
254127	6.05 TONS STONE					77 16-Mar-2004	16-Mar-2004	
105300000740					TRAFFIC SIGNS			33.74
254188	133.41 TONS STONE					77 16-Mar-2004	16-Mar-2004	
10530200000315					TELEPHONE			1232.85
COU01 COUNTY WIDE TREE SERVICE								
MARCH 3	TRIM & REMOVE VARIOUS TREES					77 16-Mar-2004	16-Mar-2004	
10530200000650					REFORESTATION EXPENSES			4440.50
ESS21 ESSEX TERMINAL RAILWAY CO								
12367	MAR MAINTNEANCE OF RAILWAY WARNING SYSTEMS					78 16-Mar-2004	16-Mar-2004	
10530200000720					RAILWAY CROSSINGS			255.66
HRY01 HRYCAY CONSULTING ENGINEERS INC.								
M255 FRYER S	FRYER ST SIDEWALK TENDER -JANUARY					78 16-Mar-2004	16-Mar-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
10530200000327	PROFESSIONAL FEES				615.21
M256 ASPHALT ASPHALT PAVING PROGRAM-JANUARY		78	16-Mar-2004	16-Mar-2004	
10530200000327	PROFESSIONAL FEES				957.65
M258 SLURRY SLURRY SEAL PROGRAM -JANUARY		78	16-Mar-2004	16-Mar-2004	
10530200000327	PROFESSIONAL FEES				386.27
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
ROAD CLOSUR ROAD CLOSURE -NOV/DEC		258	31-Dec-2003	31-Dec-2003	
10530200000327	PROFESSIONAL FEES				146.69
Department Totals :					21712.41

DEPARTMENT 3030000 WINTER CONTROL						
CAN24 CANADIAN SALT CO LTD						
92-7024	200.02 TONS SALT		77	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				10178.53	
92-7025	33.20 TONS SALT		77	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				168.17	
92-7027	69.29 TONS SALT		78	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				3525.99	
92-7122	69.28 LTS SALT		78	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				3525.48	
92-7277	64.81 TONS SALT		78	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				3298.01	
92-7278	33.65 TONS SALT		78	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				1712.36	
92-7279	68.6 LTS SALT		78	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				3490.89	
92-7280	35.12 TONS SALT		78	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				1787.16	
927026	36.16 TONS SALT		77	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				1738.32	
927121	102.4 LTS SALT		78	16-Mar-2004	16-Mar-2004	
10530300000710	SALT & CALCIUM				5210.89	
Department Totals :					36157.10	

DEPARTMENT 3050000 STREET LIGHTING						
HYD02 HYDRO ONE NETWORKS						
FEB HYDRO US FEB HYDRO USAGE -SOUTH BUILDINGS			71	08-Mar-2004	08-Mar-2004	
10530500000316	UTILITIES				227.51	
Department Totals :					227.51	

DEPARTMENT 4017720 MCGREGOR SEWERS						
HYD02 HYDRO ONE NETWORKS						
FEB HYDRO US FEB HYDRO USAGE -SOUTH BUILDINGS			71	08-Mar-2004	08-Mar-2004	
10540177200316	UTILITIES				209.69	
Department Totals :					209.69	

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017730 EDgewater Sewers					
HAN01 HANNA,GHOBRIAL & SPENCER LTD					
C101-869	EDGEWATER LAGOON CAPACITY-JANUARY	78	16-Mar-2004	16-Mar-2004	
10540177300327	PROFESSIONAL FEES				385.20
HYD02 HYDRO ONE NETWORKS					
VARIOUS FEB	FEB HYDRO USAGE NORTH BUILDINGS	71	10-Mar-2004	10-Mar-2004	
10540177300316	UTILITIES				205.94
Department Totals :					591.14

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
HEA01 HEATON'S SANITATION					
2099	VACUUM SLUDGE FROM MANHOLE & FLUSH LINES	78	16-Mar-2004	16-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				486.85
KOM01 KOMLINE-SANDERSON LTD					
7445	RUBBER DIAPHRAGMS -SLUDGE BELT PRESS	77	16-Mar-2004	16-Mar-2004	
10540177400317	BUILDING MAINTENANCE				309.81
7513	LOWER BELT FOR BELT PRESS	77	16-Mar-2004	16-Mar-2004	
10540177400331	GENERAL MAINTENANCE				981.93
PRO07 PROSPEC TECHNOLOGIES INC					
39906	EQUIP. FOR INSTALLATION OF SLUDGE STORAGE TANK MIXER	77	17-Mar-2004	17-Mar-2004	
10540177402001	CAPITAL EXPENDITURES				6537.75
Department Totals :					8316.34

DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO US	FEB HYDRO USAGE -SOUTH BUILDINGS	71	08-Mar-2004	08-Mar-2004	
10540177500316	UTILITIES				1127.59
Department Totals :					1127.59

DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
MARCH PHONE	MARCH PHONES	77	16-Mar-2004	16-Mar-2004	
10540700000315	TELEPHONE				419.59
Department Totals :					419.59

DEPARTMENT 4080000 ANIMAL CONTROL					
AMH02 AMHERSTBURG ANIMAL CLINIC					
96683	CAT EUTHANASIA	77	16-Mar-2004	16-Mar-2004	
10540800000904	ANIMAL CONTROL - OTHER				21.40
96832	CAT EUTHANASIA	77	16-Mar-2004	16-Mar-2004	
10540800000904	ANIMAL CONTROL - OTHER				42.80
LAK01 TOWN OF LAKESHORE					
2004044	DOG POUND	77	16-Mar-2004	16-Mar-2004	
10540800000903	ANIMAL CONTROL - CONTRACT				14042.50
ONT09 ONTARIO LTD 939526					
MARCH DOG C	MARCH DOG CONTROL	77	17-Mar-2004	17-Mar-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4080000 ANIMAL CONTROL					
10540800000903	ANIMAL CONTROL - CONTRACT				3864.28
YUE01 YUEN JEAN KIM					
DOG TAG REFUND	DOG TAG REFUND		77 17-Mar-2004	17-Mar-2004	
10540800000901	ANIMAL CONTROL - TAGS				15.00
Department Totals :					17985.98
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DEPARTMENT 7017040 CENTENNIAL PARK					
TEL02 TELUS MOBILITY					
MARCH 00760	MARCH CELL PHONE,STEVE,TONY,RALPH,		77 17-Mar-2004	17-Mar-2004	
10570170400315	TELEPHONE				8.70
Department Totals :					8.70
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO US	FEB HYDRO USAGE -SOUTH BUILDINGS		71 08-Mar-2004	08-Mar-2004	
10570170700316	UTILITIES				10
TEL02 TELUS MOBILITY					
MARCH 00760	MARCH CELL PHONE,STEVE,TONY,RALPH,		77 17-Mar-2004	17-Mar-2004	
10570170700315	TELEPHONE				8.70
Department Totals :					118.21
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DEPARTMENT 7017130 RIVER CANARD COMMUNITY CENTRE					
TOW03 TOWN OF LASALLE					
INSURANCE RE REFUND	INSURANCE COST		67 05-Mar-2004	05-Mar-2004	
10570171300353	GRANTS				973.62
Department Totals :					973.62
<hr/>					
DEPARTMENT 7017180 SCOUT HALL					
BELO1 BELL CANADA					
MARCH PHONE	MARCH PHONES		77 16-Mar-2004	16-Mar-2004	
10570171800315	TELEPHONE				58.43
Department Totals :					58.43
<hr/>					
DEPARTMENT 7017190 LARRY BAUER PARK					
DIL01 DILLON CONSULTING LIMITED					
84406	LARRY BAUER SPORTS COMPLEX EXTRA WORK -OCTOBER 29 2003		258 31-Dec-2003	31-Dec-2003	
10570171902001	Capital Expenditures - SOCCER FIELDS				5992.00
Department Totals :					5992.00
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DEPARTMENT 7017300 ARENA					
BELO1 BELL CANADA					
MARCH TELEP	MARCH TELEPHONE		77 16-Mar-2004	16-Mar-2004	
10570173000315	TELEPHONE				81.57
C&E01 C & E LAWN & YARD SERVICE					
PLOW & SALT	FEB PLOW & SALT PARKING LOT		78 16-Mar-2004	16-Mar-2004	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300					
	ARENA				
10570173000317	BUILDING MAINTENANCE				856.00
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
548636	SLUSH PUPPIE FLAVOURING,CUPS		77 16-Mar-2004	16-Mar-2004	
10570173000384	CANTEEN PURCHASES				314.67
550387	SLUSH PUPPIE FLAVOURING,CUPS		77 16-Mar-2004	16-Mar-2004	
10570173000384	CANTEEN PURCHASES				418.24
553833	SLUSH PUPPIE FLAVOURING,CUPS		77 16-Mar-2004	16-Mar-2004	
10570173000384	CANTEEN PURCHASES				578.88
HICO1 HICKS ELECTRIC					
3742	RELOCATE HEAT DUCT & SUPPLY EXTRA 400 WATT LAMPS		78 16-Mar-2004	16-Mar-2004	
10570173000317	BUILDING MAINTENANCE				389.53
ISE01 ISECO SAFETY SHOES					
1427523	SHOES-F SUSTAR		78 16-Mar-2004	16-Mar-2004	
10570173000161	CLOTHING				120.74
MCM01 M.C.M. SNACK FOODS					
23362	NACHOS,CHEESE		77 17-Mar-2004	17-Mar-2004	
10 173000384	CANTEEN PURCHASES				128.55
23401	POPCORN,NACHOS		77 17-Mar-2004	17-Mar-2004	
10570173000384	CANTEEN PURCHASES				55.03
MER01 MERCHANTS PAPER CO					
545125	GARBAGS,TOWELS,TISSUE,CLEANER		78 17-Mar-2004	17-Mar-2004	
10570173000315	TELEPHONE				302.50
545126	CUPS,LIDS		78 17-Mar-2004	17-Mar-2004	
10570173000318	JANITORIAL				101.18
546333	SQUEEGEE BLADE		78 17-Mar-2004	17-Mar-2004	
10570173000318	JANITORIAL				41.07
547446	TOWELS,TISSUE,CLEANER,CUPS,LIDS		78 17-Mar-2004	17-Mar-2004	
10570173000318	JANITORIAL				425.07
MOR02 MORTON WHOLESALE					
225626/T2095	HOT DOGS,BUNS,CHIPS		77 17-Mar-2004	17-Mar-2004	
10570173000384	CANTEEN PURCHASES				1034.16
226637/T2104	FRIES,HOT RODS,CHIPS,HOT DOGS,BUNS		77 17-Mar-2004	17-Mar-2004	
10570173000384	CANTEEN PURCHASES				256.12
228611/T2123	PIZZA,HOT DOGS,BUNS,CHIPS,C BARS,GUM		77 17-Mar-2004	17-Mar-2004	
10570173000384	CANTEEN PURCHASES				743.05
NELP NELLA CUTLERY (HAMILTON) INC					
35426	ICE BLADES SHARPENED		77 17-Mar-2004	17-Mar-2004	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
356788	ICE BLADES SHARPENED		77 17-Mar-2004	17-Mar-2004	
10570173000402	VEHICLE & EQUIPMENT MTCE.				44.85
PEP01 PEPSI COLA					
34000711	POP SUPPLIES		77 17-Mar-2004	17-Mar-2004	
10570173000384	CANTEEN PURCHASES				224.37
TEL02 TELUS MOBILITY					
MARCH 00760	MARCH CELL PHONE,STEVE,TONY,RALPH,		77 17-Mar-2004	17-Mar-2004	
10570173000315	TELEPHONE				100.52
UNI08 UNION ENERGY					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
FEB 2 5576022	HOT WATER TANK RENTAL FOR FEBRUARY	77	17-Mar-2004	17-Mar-2004	
10570173000317	BUILDING MAINTENANCE				170.00
WIG01 WIGLE HARDWARE CO LTD					
S387621	FILTERS,BULB,FABRIC SOFTENER,BIN	77	17-Mar-2004	17-Mar-2004	
10570173000317	BUILDING MAINTENANCE				74.08
S387622	FLOURESCENT LAMP	77	17-Mar-2004	17-Mar-2004	
10570173000317	BUILDING MAINTENANCE				117.88
Department Totals :					6607.96

DEPARTMENT 7017400 RANTA MARINA					
BELO1 BELL CANADA					
MARCH PHONE	MARCH PHONES	77	16-Mar-2004	16-Mar-2004	
10570174000315	TELEPHONE				62.66
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
M197B RANTA	RANTA MARINA CHANNEL DREDGING-EXTRA WORK FOR BOUYS	78	16-Mar-2004	16-Mar-2004	
10570174000331	GENERAL MAINTENANCE				175
M250 RANTA	RANTA DOCK REPLACEMENT PROJECT -JANUARY	78	16-Mar-2004	16-Mar-2004	
10570174002001	CAPITAL EXPENDITURES				2062.72
N197B	RANTA MARINA DREDGING - FEBRUARY	78	16-Mar-2004	16-Mar-2004	
10570174000331	GENERAL MAINTENANCE				1461.09
HYD02 HYDRO ONE NETWORKS					
VARIOUS FEB	FEB HYDRO USAGE NORTH BUILDINGS	71	10-Mar-2004	10-Mar-2004	
10570174000316	UTILITIES				482.22
MAN01 MANAGED NETWORK SYSTEMS INC					
37018	INTERNET	77	17-Mar-2004	17-Mar-2004	
10570174000332	INTERNET ACCESS				42.54
TEL02 TELUS MOBILITY					
MAR 00293085	CELL PHONES	77	17-Mar-2004	17-Mar-2004	
10570174000315	TELEPHONE				20.42
Department Totals :					5891.29

DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
MOU01 MOUSSEAU DELUCA					
22055 SAXON	SAXON -OHRC LIBRARY COMPLAINT	77	17-Mar-2004	17-Mar-2004	
10570275100325	LEGAL FEES				4023
Department Totals :					4023.47

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
AMH17 AMHERST QUARRIES					
254170	105.03 TONS STONE	77	16-Mar-2004	16-Mar-2004	
10570371400331	GENERAL MAINTENANCE				966.39
BELO1 BELL CANADA					
MARCH PHONE	MARCH PHONES	77	16-Mar-2004	16-Mar-2004	
10570371400315	TELEPHONE				69.62
Department Totals :					1036.01

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7037600 CULTURAL SERVICES					
COA01 CO-AN RECREATIONAL PARK					
2004 GRANT	2004 GRANT		78 16-Mar-2004	16-Mar-2004	
10570376000353	GRANTS				10000.00
Department Totals :					10000.00

DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
MARCH PHONE	MARCH PHONES		77 16-Mar-2004	16-Mar-2004	
10570376100315	TELEPHONE				71.44
WIG01 WIGLE HARDWARE CO LTD					
S387375	BROOM,GARBAGE BAGS,AIR FRESHNER		77 17-Mar-2004	17-Mar-2004	
10570376100317	BUILDING MAINTENANCE				27.18
Department Totals :					98.62

DEPARTMENT 8010000 PLANNING					
GOV GLOBAL SPECIALTY ADVERTISING					
1016	SHIRTS & LOGO		77 17-Mar-2004	17-Mar-2004	
10580100000161	CLOTHING				98.10
HER06 HERITAGE COURIER SERVICE					
22897	EXPRESS		78 16-Mar-2004	16-Mar-2004	
10580100000306	COURIER & EXPRESS				16.05
MON01 MONARCH OFFICE SUPPLY LTD					
128894/M	BINDER,STAMP PAD		77 17-Mar-2004	17-Mar-2004	
10580100000301	OFFICE SUPPLIES				13.97
129347/M	CALCULATOR		77 17-Mar-2004	17-Mar-2004	
10580100000301	OFFICE SUPPLIES				18.73
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
FENCE-NOV/DEFENCE - MINOR VARIANCE NOV/DEC			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				146.69
GARAGE-NOV/ GARAGE-NOV/DEC			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				73.34
LIGHT INDUST LIGHT INDUSTRIAL -NOV/DEC			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				146.69
NOV-DEC BOBL BOBLO NOV -DEC			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				1173.83
NOV-DEC SERV GENERAL CONSULTING NOV-DEC 2003			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				1190.04
NOV-DEC SERV SERVICING -NOV-DEC			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				220.04
WAL-MART-NO WAL-MART-NOV/DEC			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				1101.50
ZONING BY-LA ZONING BY-LAW CONSOLIDATION -NOV/DEC 2003			258 31-Dec-2003	31-Dec-2003	
10580100000327	PROFESSIONAL FEES				812.13
PUR01 PUROLATOR COURIER LTD					
1029653 1	EXPRESS		77 17-Mar-2004	17-Mar-2004	
10580100000306	COURIER & EXPRESS				6.92

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



AP5130 Page : 26
 Date : Mar 18, 2004 Time : 2:16 pm

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 05-Mar-2004 To 18-Mar-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8010000	PLANNING				
SAL03	SALTSPRING SOFTWARE INC				
111798	RENEWAL LICENCE FOR ANTIVIRUS	77	17-Mar-2004	17-Mar-2004	
10580100000310	COMPUTER MAINTENANCE				92.00
Department Totals :					5110.03

DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
BEL01	BELL CANADA				
MAR 736-8320	MARCH TELEPHONE	77	16-Mar-2004	16-Mar-2004	
10580200000315	TELEPHONE				66.99
BEL11	BELL CANADA				
MAR7365401 T	MARCH TOLL FREE SERVICE	77	16-Mar-2004	16-Mar-2004	
10580200000315	TELEPHONE				12.68
HAR11	HARGREAVES CHARBONNEAU				
07633	VISITOR GUIDE AGENCY SERVICE	78	16-Mar-2004	16-Mar-2004	
10580200000307	ADVERTISING				126.50
HRY01	HRYCAY CONSULTING ENGINEERS INC.				
M241	TOURIST TOURIST INFORMATION CENTRE SITE PLAN DEVELOPMENT-PLACEMENT OF EXTRA SIGNS	78	16-Mar-2004	16-Mar-2004	
10580200000327	PROFESSIONAL FEES				341.06
MON03	MONTEITH BROWN PLANNING CONSULTANTS				
BROCHURES	BROCHURES AND COMMUNITY PROFILE-NOV/DEC	258	31-Dec-2003	31-Dec-2003	
10580200000327	PROFESSIONAL FEES				1626.07
Department Totals :					2173.30

DEPARTMENT 8058010	TILE DRAINAGE				
MIN02	MINISTER OF FINANCE				
1442-27-FEB-2	TILE LOANS	77	17-Mar-2004	17-Mar-2004	
10580580102005	DEBT CHARGES - PRINCIPAL				3391.33
10580580102006	DEBT CHARGES - INTEREST				2762.51
Department Totals :					6153.84

Computer Paid Total : 831536.28

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	831536.28
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	831536.28

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



AP5130 **Page :** 1
Date : Mar 18, 2004 **Time :** 2:31 pm

Supplier : 36951 To ZUL01
Batch : All
Department : All *WATER DEPARTMENT*

Cheque Print Date : 05-Mar-2004 **To** 18-Mar-2004
Bank : 3 To 3

Supplier Invoice	Supplier Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT	0000000		GENERAL					
BEL01	BELL CANADA							
MAR519736 54 MARCH TELEPHONE					TELEPHONE	75 11-Mar-2004	11-Mar-2004	138.30
80500000000315								
CAN25	CANADIAN TIRE							
52280013 FEMALE END, VISEGRIP, 50' RUBBER					GENERAL SUPPLIES	75 11-Mar-2004	11-Mar-2004	61.71
80500000000322								
5351040044 HOSE REPAIR KIT					GENERAL SUPPLIES	75 11-Mar-2004	11-Mar-2004	1.15
80500000000322								
CDS01	C.D.S. & CO							
MAR 18 2004 I INTEREST ON DEBENTURE 99/2010					DEBT CHARGES - INTEREST	69 05-Mar-2004	05-Mar-2004	39008.25
80500000002006								
HYD02	HYDRO ONE NETWORKS							
FEB HYDRO-00 FEB HYDRO USAGE					UTILITIES	75 11-Mar-2004	11-Mar-2004	81.45
80500000000316								
UNI01	UNION GAS LTD							
255983523091 FEB GAS USAGE					UTILITIES	69 05-Mar-2004	05-Mar-2004	769.03
8' 0000000316								
Department Totals :								<u>40059.89</u>
Computer Paid Total :								<u>40059.89</u>

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 40059.89
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 40059.89

TOWN OF AMHERSTBURG
Council/Board Report - Detail (Manual)



AP5060

Page : 1

Date : Mar 18, 2004

Time : 3:04 pm

Supplier : 36951 To ZUL01

Manual Paid Date : 02-Mar-2004 To 18-Mar-2004

Batch : All *U S DRAFTS*

Bank : 1 To 5

Supplier	Supplier Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
G.L. Account	CC1 CC2 CC3	GL Account Name					
NA108	NATIONAL TOUR ASSOCIATION						
US DRAFT MAR 10	DMO MEMBERSHIP FEE	82	18-Mar-2004	18-Mar-2004	2007.00	2007.00	0.00
10580200000350			MEMBERSHIPS		2007.00		
Supplier Totals :					2007.00	2007.00	0.00
SAC01	SACHEM SAFETY PRODUCTS						
15049 15974	LIQUID DE-ICER	82	02-Mar-2004	02-Mar-2004	471.97	471.97	0.00
10530300000710			SALT & CALCIUM		471.97		
Supplier Totals :					471.97	471.97	0.00
Manually Paid Total :					2478.97	2478.97	0.00

Total Unpaid for Approval : 0.00
Total Discount : 0.00
Total Manually Paid for Approval : 2478.97
Total Computer Paid for Approval : 0.00
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 2478.97

