

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 29, 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
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Steve Brown, Chief Building Official

PRAYER

Reverend Brenda Powell said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Councillor White declared a conflict of interest with regard to Report #7 and Petition from Mr. McLellan and Mr. Kirk.

MINUTES

Moved by G. Freeman, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 22, 2004, be adopted.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mr. Jay McGuffin of Monteith Brown Planning Consultants gave Council a Power Point presentation on the Kingsbridge and Golfview Parks Development Plan.

Mr. Barrie Brewin on behalf of the Fort Malden Guild of Arts & Crafts addressed Council on the proposal to prohibit parking in the central boulevard area on a portion of Laird Avenue. Their main Fundraising event, Art by the River brings many people to the Town, to the point where there is lineups at some shops. Various methods have been tried to entice people to park in the Amherst High School lot and other areas with little success. People want to park close to the event and do not want to pay for parking. The Fort Malden Guild is very concerned about instituting a 'no parking' area on Laird Avenue.

Eva Guthrie of the Fort Malden National Historic Sites requested clarification on the proposed 'no parking' by-law. It was explained that the by-law had not been prepared yet however the intention is to prohibit parking on Laird between North Street and Maple Street. It also was proposed that the 'no parking' signs could be covered during major events. Ms. Guthrie stated that she strongly supported the concerns of Barrie Brewin of the Fort Malden Guild. We are attempting to promote the Town. Placing 'no parking' signs on Laird would not be sending out a positive message.

Grace (Vucinic) Zec addressed Council with regard to Duffy's Tavern's position in regards to the use of the boat launching ramp at the foot of Gore Street. Ms. Zec gave a history of the use of the ramp since 1981. The AMA Boat Club has been using the ramp with members being able to buy keys at a local hardware store. There is likely no condition regarding being a resident of Amherstburg. The club has no way of supervising their members. A number of pictures were shown to Council. A letter from their insurance company was referred to. Their rates have gone from \$24,000 to \$38,000. The ramp traffic causes great liability and they are concerned about obtaining liability insurance. The boaters have no respect for their property and it is unfair that Vucinics' are expected to put up with this. They have tried everything and cannot live with this situation any longer. The boaters can now have another home "Ranta Marina". Every car and trailer takes two parking spaces on the street. Vucinics have the option of placing fencing along the boundaries of Gore Street. Ms. Zec then showed Council a drawing of a proposed deck area that would extend out onto the parking lot. This is an added reason why boaters will not be able to continue using their property. She requested that the ramp be closed except for emergency purposes.

Councillor White left the chambers for the next Petition.

A letter dated March 27, 2004 was distributed by the petitioners.

Julian Kirk and Rob McLellan gave Council a written and verbal presentation on the request for the Town to install a sanitary sewer connection at 147 Gore Street. They explained in detail how the connection was supposed to be installed in 1985 when a permit was obtained and later when the property was being purchased by them no indication was given by the Building Department letter to their lawyer that a connection was not installed. They now are requesting that the Town provide a connection.

Councillor White returned to her chair.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. White, seconded by A. Leardi that we receive the presentation from Jay McGuffin of Monteith Brown.

Motion Carried

Mayor Hurst suggested that we should look to the Developer for help in Park Development.

Moved by G. Freeman, seconded by P. Renaud that we hold a Public meeting to hear input in the Golfview/Kingsbridge Park Development Plan at the Culture Centre when the facility is available.

Motion Carried

Moved by G. Freeman, seconded by R. Bailey that we receive the presentations from Barrie Brewin of the Fort Malden Guild and Eva Guthrie of the Fort Malden National Historic Sites and that we would be prepared to cover the 'no parking' signs on the two major events.

Motion Lost

Moved by C. Gibb, seconded by P. Renaud that we received the presentations from Barrie Brewin of the Fort Malden Guild and Eva Guthrie of the Fort Malden National Historic Sites and that the previous motion dated March 8, 2004 to prohibit parking on a portion of Laird Avenue be rescinded.

Motion Carried

Moved by C. Gibb, seconded by R. White that we receive the written and verbal presentation of Grace Zec and that Council proceed to resolve the situation and that we hold a meeting with the AMA Board Club.

Motion Carried

Councillor White left the chamber for the next item.

It was agreed to move Report #7 forward.

Chief Building Official Steve Brown reviewed the report with Council.

Moved by A. Leardi, seconded by G. Freeman that we receive the report from Steve Brown dated March 24 regarding 147 Gore Street, the written and verbal presentation from Julian Kirk and Rob McLellan and that the matter be moved to an In-Camera meeting.

Motion Carried

Councillor White returned to the Chambers.

CORRESPONDENCE

Item #1 to #3

Moved by C. Gibb, seconded by R. Bailey that the following correspondence be received.

1. Letter from the Regional Municipality of Niagara, dated March 3, 2004 regarding a Forum for Canadian Municipalities International Awards for Livable Communities;
2. Invitation to participate in Farmland Preservation Conference, from the University of Guelph;
3. Memo from Federation of Canadian Municipalities regarding GST Refund for Municipal Governments.

Motion Carried

Item #4

Moved by R. White, seconded by R. Bailey that the letter from Ruth Wortley, dated March 22, 2004, requesting a street light be installed on County Road 20 and Concession Three, be received.

Motion Carried

Item #5

Moved by A. Leardi, seconded by R. White that the status report from the County Engineer, on Intersection Improvement County Road 20 at Texas Road, be received.

Motion Carried

Item #6

Moved by R. White, seconded by P. Renaud that the letter from Maryanne Brooker, regarding damage to their driveway, be received and referred to Public Works for a report.

Motion Carried

Item #7

Moved by R. White, seconded by P. Renaud that the letter from Ontario Crime Control Commission, dated Mar. 12, 2004 regarding 2004 Awards of Excellence for Fighting Crime – Call for Nominations, be received and referred to Police Services.

Motion Carried

CORRESPONDENCE CONT'D.

Item #8

Moved by R. White, seconded by P. Renaud that the letter from Essex Community Futures Development Corporation, dated Mar. 8, 2004, regarding Community Membership, be received.

Motion Carried

Item #9

Moved by R. Bailey, seconded by R. White that the letter from the Amherstburg Chamber of Commerce, dated Mar. 11, 2004, regarding Carl Gibb's Notice of Motion, be received.

Motion Carried

Item #10

Moved by R. White, seconded by P. Renaud that the letter from Natalie Kehl requesting Council's support with regard to her participation in the Miss Teen Canada Scholarship, be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. White, seconded by P. Renaud that the minutes of the Amherstburg Heritage Festival meeting held February 12, 2004, be received.

Motion Carried

Moved by P. Renaud, seconded by R. White that the minutes of the Amherstburg Committee of Adjustment, dated February 24, 2004, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by P. Renaud, seconded by G. Freeman that the report from Lory Bratt, dated Mar. 24, 2004 regarding Kingsbridge Master Plan, be received and that Council concur with the recommendation that Council approve the revised Master Plan for Kingsbridge Subdivision as per site plan dated March 17, 2004.

Motion Carried

Report #2

Moved by R. White, seconded by A. Leardi that the report from Lory Bratt, dated Mar. 24, 2004, regarding Knapp Property (previously Dobrowolsky) Texas Road – 20 Lots, Draft Subdivision Agreement, be received and that Council concur with the recommendation that the Subdivision Agreement for Knapp Subdivision be approved and Council consider By-law 2004-23 for passage.

Motion Carried

Administration was requested to check street lighting in the agreement for the Knapp Subdivision.

Report #3

Moved by C. Gibb, seconded by R. White that the report from Lory Bratt, dated Mar. 23, 2004, regarding Applications for Consent B/14/03 and B/15/03 – 1078385 Ontario Ltd. – Boblo Island, be received and that it be deferred at the request of Mary Ann Keefner of Miller Canfield in her letter dated March 29, 2004.

Motion Carried

Report #4

Moved by R. Bailey, seconded by P. Renaud that the report from Hilary Payne, dated Mar. 24, 2004 regarding Kingsbridge Golfview Parks Development Plans, be received.

Motion Carried

Moved by P. Renaud, seconded by R. White that Public Works check the outlet culverts at the Golfview Subdivision Stormwater Management Ponds.

Motion Carried

Report #5

Moved by P. Renaud, seconded by C. Gibb that the report from Hilary Payne, dated Mar. 24, 2004 regarding Office Accommodation for Tourism/Economic Development Coordinator, be received.

Motion Carried

Report #6

Moved by A. Leardi, seconded by R. White that the report from Steve Brown, dated Mar. 23, 2004, regarding Heritage Conservation District Study, be received and referred to Budget.

Motion Carried

Report #7 – dealt with under new business

Report from Steve Brown, dated Mar. 24, 2004 regarding 147 Gore – Sanitary Sewer.

Item #8

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated Mar. 25, 2004, and the report from Lou Zarlenga, dated March 26, 2004, regarding Acceptance of Services in Kingsbridge Subdivision, be received and that Council concur with the recommendation that the Town accept the underground services and base course asphalt for the following phases subject to the approval of the Public Works Department – Phase 1, 2A, 2B, 2C, 2D-1, 2D-2, 3A & 3B.

Motion Carried

Supplementary Agenda Report:

Moved by G. Freeman, seconded by R. White that the report from Paul Beneteau dated March 27, 2004 regarding the Financing of the Police Services Radio System be received and that we agree in principle to the undertaking and that the necessary by-law be prepared.

Motion Carried

UNFINISHED BUSINESS

- Ad for Environmental Advisory Committee

Moved by P. Renaud, seconded by A. Leardi that a draft ad be included in the agenda for next meeting for Council consideration.

Motion Carried

Moved by A. Leardi, seconded by R. White that Hawker/Pedlar Licence application from Fred Bouzide to sell flowers at 9 Sandwich Street North, be received and approved subject to compliance with all agencies and regulations.

Motion Carried

Moved by R. White, seconded by A. Leardi that the staff obtain a cost of erecting a liquid crystal sign in front of the Municipal Building.

Motion Carried

BY-LAWS

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

By-law #2004-23; being a by-law to authorize the execution of a Subdivision Agreement (Knapp Subdivision – Texas Road); be deferred to the next meeting.

Motion Carried

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

By-law #2004-24; 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 a. Leardi, seconded by R. White that the meeting adjourn.

Motion Carried

MAYOR

CLERK

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



AP5130

Page : 1

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-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				
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
MARCH DEDUC MARCH PAYROLL DEDUCTIONS		102	31-Mar-2004	31-Mar-2004	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
APR 3 PAYROL APRIL 3 PAYROLL TRANSFER		100	30-Mar-2004	30-Mar-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				60573.35
MAR 25 TRANS PAYROLL TRANSFER W/E MARCH 27/04		82	23-Mar-2004	23-Mar-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				76347.50
AMH22 AMHERSTBURG POLICE ASSOCIATION					
MARCH DEDUC MARCH PAYROLL DEDUCTIONS		102	31-Mar-2004	31-Mar-2004	
10200000001146	A/P - PAYROLL DED. - POLI				2465.35
BAN04 BANK OF MONTREAL					
130-000-02700 TAX OVERPAYMENT REFUND ROLL 130 000 02700		102	31-Mar-2004	31-Mar-2004	
10100000002138	A/R PROP TAX REFUND OWING				34.56
CAP04 CAPALDI FABIAN					
FEE-140 VIRGI FEE 140 VIRGINIA		102	31-Mar-2004	31-Mar-2004	
10000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-14 INDEMNIT FEE REFUND -140 VIRGINIA		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				550.00
CH2MHI CH2M HILL CANADA LIMITED					
3233041,2 BOBLO C OF A COMPLIANCE,P.O ORDERS,OCWA AGREEMENTS		102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				1852.07
3233798,9 FEB C OF A COMPLIANCE BOBLO,OCWA AGREEMENTS		102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				2883.40
DEC 3232777-9DEC C OF A COMPLIANCE BOBLO,OCWA AGREEMENT,CAPITAL BUDGETTING		102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				891.95
CLE04 CLEARTECH INDUSTRIES INC					
143962 SUPPLIES FOR CHLORINE RESIDUAL TESTING -BOBLO WATER PLANT		102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				406.54
DIR03 DIRECTOR OF FAMILY RESPONSIBILTY					
MARCH DEDUC MARCH PAYROLL DEDUCTIONS		82	23-Mar-2004	23-Mar-2004	
10200000001155	A/P - PAYROLL DED. - FAM.				1798.22
DWC01 D.W. CROWDER TRUCKING					
675395 MARCH GARBAGE COLLECTION		100	30-Mar-2004	30-Mar-2004	
10100000002066	A/R - CLEARING				304.69
ELF EL-BRIS LTD C/O KIMBERLY HOMES					
521 RIDGEVIE INDEMNITY FEE REFUND 521 RIDGEVIEW		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1000.00
FEE 521 RIDGE FEE -521 RIDGEVIEW		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
END01 ENDRESS & HAUSER					
4252029005 PAPERLESS CHART RECORDER -BOBLO WATER PLANT		102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				3846.75
ESS26 ESSEX POWER CORPORATION					
10-181 REPAIR & STRAIGHTEN POLE -SANDWICH & NORTH		102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				2456.32

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 2

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-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 0000000	GENERAL			
GRA09	GRAYBAR ELECTRIC (ONTARIO) LTD			
4074601-00	REPLACEMENT FUSES	102 31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING			103.55
GRE03	GREEN SHIELD CANADA			
APRIL REMITT	APRIL MONTHLY REMITTANCE	102 31-Mar-2004	31-Mar-2004	
10100000002064	A/R - EMPLOYEE BENEFITS			691.66
10100000002011	A/R - WATER DEPARTMENT			2965.37
GRE15	GREAT WEST LIFE ASSURANCE CO			
APRIL REMITT	APRIL MONTHLY REMITTANCE	102 01-Apr-2004	01-Apr-2004	
10100000002011	A/R - WATER DEPARTMENT			1116.88
GYO03	GYON LARRY			
477302	AIR BOAT TRANSPORTATION TO & FROM BOBLO ISLAND	102 31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING			535.00
HAN01	HANNA,GHOBRIAL & SPENCER LTD			
C99-584	ENGINEERING FOR SEWAGE REPORT KINGSBRIDGE SUBDIVISION	102 31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING			1572.90
C99-584 NOV	NOVEMBER KINGSBRIDGE SEWAGE REPORT	102 31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING			1476.60
HEA01	HEATON'S SANITATION			
2392	LANCE HOLE FOR POST,LANCE HOLE FOR METER PIT	102 31-Mar-2004	31-Mar-2004	
10100000002011	A/R - WATER DEPARTMENT			299.00
2575	REMOVE ASPHALT FROM MANHOLE	102 31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING			625.95
IBE01	IBEW - LOCAL 636			
MARCH DEDUC	MARCH PAYROLL DEDUCTIONS	102 31-Mar-2004	31-Mar-2004	
10200000001145	A/P - PAYROLL DED. - UNIO			1481.61
KEL01	KEL COMMUNICATION LTD			
M5948165	TELEPHONE ANSWERING SERVICE FOR FEB	102 31-Mar-2004	31-Mar-2004	
10100000002011	A/R - WATER DEPARTMENT			44.54
LEK01	LEKTER INDUSTRIAL SERVICES			
95056	BOBLO PUMP BUILDING INSTALL TEMP HEAT	102 31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING			4341.41
MIN02	MINISTER OF FINANCE			
EHT LEVY FOR	EHT LEVY FOR MARCH	102 31-Mar-2004	31-Mar-2004	
10200000001152	A/P - PAYROLL DED. - EHT			7579.16
MOU01	MOUSSEAU DELUCA			
22527	CANCELLATION TAX ARREARS CERTIFICATE-1386 FRONT RD S	102 31-Mar-2004	31-Mar-2004	
10100000001503	TAX REG. - REGISTRATION C			262.50
22537	CANCELLATION TAX ARREARS CERTIFICATE -483 FRONT RD N	102 31-Mar-2004	31-Mar-2004	
10100000001503	TAX REG. - REGISTRATION C			262.50
MUR01	MURRAY RICHARD			
OMERS OVERP	OMERS OVERPAYMENT	102 01-Apr-2004	01-Apr-2004	
10200000001144	OMERS PAYABLE			170.57
ONT48	ONTARIO ONE CALL LTD			
200402604	NOTIFICATIONS FOR FEBRUARY	102 31-Mar-2004	31-Mar-2004	
10100000002011	A/R - WATER DEPARTMENT			47.18

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 3

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
RCP01	R.C. PRUEFER CO. LTD				
417 MCLELLAN INDEMNITY FEE REFUND 417 MCLELLAN AVE		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
61 HIGGENS ININDEMNITY FEE REFUND 61 HIGGENS CRES		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
FEE - 429 MCL FEE -429 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -363 MCLE FEE - 363 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -396 MCLE FEE -396 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -409 MCLE FEE -409 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -61 HIGGE FEE 61 HIGGENS		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE- 417 MCLE FEE -417 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE- 461 MCLE FEE 461 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-351 MCLEL FEE -351 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-441 MCLEL FEE -441 MCLELLAN		102	01-Apr-2004	01-Apr-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 36 INDEMNITY FEE 363 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 39 INDEMNITY FEE REFUND 396 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 42 INDEMNITY FEE REFUND 429 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 46 INDEMNITY FEE REFUND 461 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY-35 INDEMNITY FEE -351 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY-40 INDEMNITY FEE REFUND 409 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY-44 INDEMNITY FEE REFUND 441 MCLELLAN		102	31-Mar-2004	31-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
REC04 RECEIVER GENERAL					
APR 3 DEDUCT APRIL 3 PAYROLL DEDUCTIONS		100	30-Mar-2004	30-Mar-2004	
10200000001141	A/P - PAYROLL DED. - INC.				17580.37
10200000001142	A/P - PAYROLL DED. - CPP				7959.32
10200000001143	A/P - PAYROLL DED. - E.I.				3796.56
APR 3 P/T DED APRIL 3 P/TIME PAYROLL DEDUCTIONS		100	30-Mar-2004	30-Mar-2004	
10200000001141	A/P - PAYROLL DED. - INC.				271.81
10200000001142	A/P - PAYROLL DED. - CPP				99.86
10200000001143	A/P - PAYROLL DED. - E.I.				82.82
MAR 27 DEDUC MARCH 27 PAYROLL DEDUCTION FULL TIME		82	23-Mar-2004	23-Mar-2004	
10200000001141	A/P - PAYROLL DED. - INC.				21614.29

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 4

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-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					
10200000001142	A/P - PAYROLL DED. - CPP				9075.50
10200000001143	A/P - PAYROLL DED. - E.I.				4298.43
P.T. MAR 27 D PAYROLL DEDUCTION MAR 27 P. TIME					
10200000001141	A/P - PAYROLL DED. - INC.	82	23-Mar-2004	23-Mar-2004	954.76
10200000001142	A/P - PAYROLL DED. - CPP				487.78
10200000001143	A/P - PAYROLL DED. - E.I.				521.74
SGS01 SGS LAKEFIELD RESEARCH LTD					
E53609	TESTING OF WATER QUALITY	102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				243.96
SIN02 SINASAC RANDY					
OMERS OVERP	OMERS OVERPAYMENT	102	01-Apr-2004	01-Apr-2004	
10200000001144	OMERS PAYABLE				160.97
STO06 STORINO FRANK					
FEE -1215 FRO	FEE 1215 FRONT RD S	102	31-Mar-2004	31-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-12 INDEMNITY FEE 1215 FRONT RD S					
10200000002140	INDEMNITY FEES	102	31-Mar-2004	31-Mar-2004	100.00
TEL02 TELUS MOBILITY					
008556367022	L ZARLENGA,BOB CRAWFORD,K ATKINSON,STUDENT,D GROUNDIN,D CARPENTER,R WHITE	102	31-Mar-2004	31-Mar-2004	
10100000002011	A/R - WATER DEPARTMENT				65.43
UNI05 UNITED WAY					
2003 PLEDGES	BALANCE OF 2003 PLEDGES	102	31-Mar-2004	31-Mar-2004	
10200000001147	A/P - PAYROLL DED. - UNIT				881.25
JAN-MAR DEDUJAN-MAR PAYROLL DEDUCTIONS					
10200000001147	A/P - PAYROLL DED. - UNIT	102	31-Mar-2004	31-Mar-2004	349.00
Department Totals :					257400.93

DEPARTMENT 1001010 COUNCIL					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH M	COFFEE,MILK,FIRE LUNCHEONS,COUNCIL DONUTS,BUILDING OFFICIAL MEETING	100	30-Mar-2004	30-Mar-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				18.42
JIM01 JIMMIE'S FLOWERS					
06483	PLANTER RE SYMPATHY S BROWN	102	31-Mar-2004	31-Mar-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				65.49
OSU01 OSUM REGISTRATION CITY OF OWEN SOUND					
REG,ROBERT B	OSUM 2004 REGISTRATION FOR ROBERT BAILEY	82	22-Mar-2004	22-Mar-2004	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				642.00
TEL02 TELUS MOBILITY					
008556367022	L ZARLENGA,BOB CRAWFORD,K ATKINSON,STUDENT,D GROUNDIN,D CARPENTER,R WHITE	102	31-Mar-2004	31-Mar-2004	
10510010100315	TELEPHONE - COUNCIL				122.76
Department Totals :					848.67

DEPARTMENT 1001020 ADMINISTRATION					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH M	COFFEE,MILK,FIRE LUNCHEONS,COUNCIL DONUTS,BUILDING OFFICIAL MEETING	100	30-Mar-2004	30-Mar-2004	

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



AP5130

Page : 5

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
10510010200301	OFFICE SUPPLIES				30.76
COR06 CORPORATE EXPRESS					
10098132	PAPER	102	31-Mar-2004	31-Mar-2004	
10510010200301	OFFICE SUPPLIES				316.94
DRO01 DROP JANITORIAL					
3570	MARCH JANITORIAL	102	31-Mar-2004	31-Mar-2004	
10510010200318	JANITORIAL				1445.57
ESS35 ESSEX LINEN SUPPLY LTD					
413805	MATS	102	31-Mar-2004	31-Mar-2004	
10510010200317	BUILDING MAINTENANCE				37.72
GRE03 GREEN SHIELD CANADA					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10510010200206	BENEFITS - GREENSHIELD RE				2590.24
10510010200205	BENEFITS - GREENSHIELD - ADMIN				4554.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10510010200207	BENEFITS - LIFE & DISABIL				2318.98
LEB02 LEBLANC ELKE					
CLOTHING	CLOTHING ALLOWANCE	102	31-Mar-2004	31-Mar-2004	
10510010200161	CLOTHING - ADMIN				51.71
MAL05 MALOTT PAM					
CONF ADVANC	CONFERENCE ADVANCE	102	31-Mar-2004	31-Mar-2004	
10510010200351	CONVENTIONS & SEMINARS				700.00
MOU01 MOUSSEAU DELUCA					
21153 FEB	BRYAN CASSIDY-BCI GROUP -TRACK & FIELD FACILITY	102	31-Mar-2004	31-Mar-2004	
10510010200325	LEGAL FEES				367.63
22584 JAN	RECOVERY OF COST -WTP & STP	102	31-Mar-2004	31-Mar-2004	
10510010200325	LEGAL FEES				2521.72
22623	BOBLO ISLAND -PANDOLFO PAYMENTS	102	31-Mar-2004	31-Mar-2004	
10510010200325	LEGAL FEES				2407.50
22637	LEGAL OPINION IN REGARDS TO TAX ARREARS	102	31-Mar-2004	31-Mar-2004	
10510010200325	LEGAL FEES				267.50
22645	DOCUMENT GENERAL APRIL 29-1997 BOBLO LANDS	102	31-Mar-2004	31-Mar-2004	
10510010200325	LEGAL FEES				471.95
REPEAL B/L 20	REPEAL & AMENDMENT OF BY-LAW 2002-83	102	31-Mar-2004	31-Mar-2004	
10510010200325	LEGAL FEES				815.34
SAL01 SALTSRING SOFTWARE INC					
112152	INK FOR PRINTER	102	31-Mar-2004	31-Mar-2004	
10510010200310	COMPUTER MAINTENANCE				788.90
SPR01 SPRINT CANADA INC					
13321104	LONG DISTANCE	102	31-Mar-2004	31-Mar-2004	
10510010200315	TELEPHONE				49.12
STE02 STERLING MARKING PRODUCTS					
3186677DC	PREINKED TITLE STAMP	102	31-Mar-2004	31-Mar-2004	
10510010200301	OFFICE SUPPLIES				25.55
3186677WB	MARKMAKER	102	31-Mar-2004	31-Mar-2004	
10510010200301	OFFICE SUPPLIES				56.17

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



AP5130 **Page :** 6
Date : Apr 01, 2004 **Time :** 11:52 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 20-Mar-2004 **To** 01-Apr-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 1001020 ADMINISTRATION					
TEL02	TELUS MOBILITY				
008556853022	CELL PHONE H. PAYNE, K DELUCA	102	31-Mar-2004	31-Mar-2004	
10510010200315	TELEPHONE				52.63
UNI07	UNIVERSITY OF GUELPH				
DRAINAGE CO	DRAINAGE COURSE -E LEBLANC	100	30-Mar-2004	30-Mar-2004	
10510010200351	CONVENTIONS & SEMINARS				53.50
XER01	XEROX CANADA LTD				
F35322717	XEROX COPY CHARGE JAN -MAR	102	31-Mar-2004	31-Mar-2004	
10510010200308	PHOTOCOPIER SUPPLIES				370.58
Department Totals :					20294.01
<hr/>					
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AXX001	AXXON COMPUTER CORP.				
15699	PC RAM UPGRADE	102	31-Mar-2004	31-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				379.45
CAR13	CARPENTER DAVE				
LIVONIA WORK	LIVONIA WORKSHOP MILEAGE	102	01-Apr-2004	01-Apr-2004	
10510010250352	TRAVEL & MILEAGE				47.50
COG02	COGECO PAYMENT CENTRE				
APRIL 70614 4	APRIL INTERNET	102	31-Mar-2004	31-Mar-2004	
10510010250332	INTERNET ACCESS				48.10
GRE03	GREEN SHIELD CANADA				
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10510010250205	BENEFITS - GREENSHIELD				373.03
GRE15	GREAT WEST LIFE ASSURANCE CO				
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10510010250207	BENEFITS - LIFE & DISABILITY				244.46
TEL02	TELUS MOBILITY				
008556367022	L ZARLENGA,BOB CRAWFORD,K ATKINSON,STUDENT,D GROUNDIN,D CARPENTER,R	102	31-Mar-2004	31-Mar-2004	
10510010250315	TELEPHONE				40.69
Department Totals :					1133.23
<hr/>					
DEPARTMENT 1008030 UNFINANCED CAPITAL					
HGS01	HGS LIMITED				
C104-1125	ENGINEERING FOR PIKE ROAD DRIAN ASSESSMENT	102	31-Mar-2004	31-Mar-2004	
10110080309135	PIKE DRAIN				545.59
HIC01	HICKS ELECTRIC				
3745	LEO BEAUDOIN PUMP REPAIR	102	31-Mar-2004	31-Mar-2004	
10110080309170	L. BEAUDOIN PUMP				317.79
TEA01	TEAM MACHINING & MANUFACTURING GROUP				
240	PATCH WELD WATER LINES PUMP-LAKEWOOD	102	31-Mar-2004	31-Mar-2004	
10110080309190	LAKEWOOD PUMP #1				192.60
Department Totals :					1055.98
<hr/>					
DEPARTMENT 2010000 FIRE DEPARTMENT					

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 7

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
ADV01	ADVANCE MECHANICAL CONTRACTORS				
13844	REPLACE LIMIT SWITCH ON ROOF TOP HEAT COOL UNIT-NORTH YARD	102	31-Mar-2004	31-Mar-2004	
10520100000317	BUILDING MAINTENANCE				283.44
AMH20	TOWN OF A'BURG PETTY CASH				
PETTY CASH M	COFFEE,MILK,FIRE LUNCHEONS,COUNCIL DONUTS,BUILDING OFFICIAL MEETING	100	30-Mar-2004	30-Mar-2004	
10520100000351	CONVENTIONS & SEMINARS				43.47
GMA	GMAC FINANCIAL SERVICES				
APRIL CAR PAY	APRIL CAR PAYMENTS	102	31-Mar-2004	31-Mar-2004	
10520100002001	CAPITAL EXPENDITURES				1085.07
GRE03	GREEN SHIELD CANADA				
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1719.40
10520100000206	BENEFITS - GREENSHIELD RE				398.30
GRE15	GREAT WEST LIFE ASSURANCE CO				
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10520100000207	BENEFITS - LIFE & DISABIL				1226.43
KE	KEL COMMUNICATION LTD				
7396	RADIO REPAIR	102	31-Mar-2004	31-Mar-2004	
10520100000319	RADIO MAINTENANCE				63.57
SPR01	SPRINT CANADA INC				
13321104	LONG DISTANCE	102	31-Mar-2004	31-Mar-2004	
10520100000315	TELEPHONE				5.16
STA05	STAPLES, BUSINESS DEPOT				
001747	PAGE PROTECTORS,INSTANTAB	102	31-Mar-2004	31-Mar-2004	
10520100000301	OFFICE SUPPLIES				66.89
TRI05	TRI GRAPHICS				
2116	RETIREMENT TICKETS	102	31-Mar-2004	31-Mar-2004	
10520100000360	MISCELLANEOUS				44.27
UNI01	UNION GAS LTD				
MAR 23482522	MARCH GAS USAGE SOUTH FIRE HALL	100	30-Mar-2004	30-Mar-2004	
10520100000316	UTILITIES				272.29
Department Totals :					5208.29

DEPARTMENT 2020000 POLICE DEPARTMENT

ADV02 ADVANCE BUSINESS SYSTEMS

185 COPY CHARGE FOR FEB 102 31-Mar-2004 31-Mar-2004 85.96
10520200000308 PHOTOCOPIER SUPPLIES

BEL03 BELL MOBILITY

MAR 02514919 CELL PHONE 102 31-Mar-2004 31-Mar-2004 29.04
10520200000315 TELEPHONE

CAN02 CANADA POST CORP

STAMPS STAMPS 102 01-Apr-2004 01-Apr-2004 157.29
10520200000304 POSTAGE

COR06 CORPORATE EXPRESS

10012951 PENS,LABLES 102 31-Mar-2004 31-Mar-2004 41.84
10520200000301 OFFICE SUPPLIES

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 8

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-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 2020000 POLICE DEPARTMENT					
10070400	LEGAL SIZE ARCHBOARD		102 31-Mar-2004	31-Mar-2004	
10520200000301	OFFICE SUPPLIES				17.69
9914383	ENVELOPES,PRINT CART.,MARKERS		102 31-Mar-2004	31-Mar-2004	
10520200000301	OFFICE SUPPLIES				212.62
DIP02 DIPASQUALE BART					
ONT CHIEFS C	ONT CHIEFS CONF. REGISTRATION -BART DIPASQUALE		82 22-Mar-2004	22-Mar-2004	
10520200000351	CONVENTIONS & SEMINARS				575.00
DRO01 DROP JANITORIAL					
3567	MARCH JANITORIAL		102 31-Mar-2004	31-Mar-2004	
10520200000318	JANITORIAL				1814.19
EAG02 EAGLE OFFICE FURNISHINGS INC					
23313	CARTRIDGES		102 31-Mar-2004	31-Mar-2004	
10520200000301	OFFICE SUPPLIES				282.71
EAR01 EARLSCOURT LEGAL PRESS LTD					
7336	LEGAL ASPECTS OF POLICING		102 31-Mar-2004	31-Mar-2004	
10520200000313	LAW BOOKS				117.59
EVI01 EVIN INDUSTRIES LTD					
0032715	VESTS		102 31-Mar-2004	31-Mar-2004	
10520200000252	UNIFORMS				387.99
GRE03 GREEN SHIELD CANADA					
APRIL REMITT	APRIL MONTHLY REMITTANCE		102 31-Mar-2004	31-Mar-2004	
10520200000205	BENEFITS - GREENSHIELD				11642.64
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO					
APRIL REMITT	APRIL MONTHLY REMITTANCE		102 01-Apr-2004	01-Apr-2004	
10520200000207	BENEFITS - LIFE & DISABIL				9851.93
HER03 HERITAGE TIRE SALES					
48086	FLAT REPAIR -UNIT 305		102 31-Mar-2004	31-Mar-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				28.75
48159	INSTALL BALANCE TWO TIRES -UNIT 303		102 31-Mar-2004	31-Mar-2004	
10520200000405	VEHICLE MTCE. - TIRES				386.28
HER04 HERITAGE AUTOPLACE					
11734	MACHINE FRONT BRAKE ROTORS-UNIT 305		102 31-Mar-2004	31-Mar-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				35.19
KEL01 KEL COMMUNICATION LTD					
7482	RADIO INSTALLATION		102 31-Mar-2004	31-Mar-2004	
10520200002001	CAPITAL EXPENDITURES				309.06
7484	REMOVAL OF RADIO FROM UNIT 304		102 31-Mar-2004	31-Mar-2004	
10520200000319	RADIO MAINTENANCE				81.94
7513	APRIL RADIO MAINTENANCE		102 31-Mar-2004	31-Mar-2004	
10520200000319	RADIO MAINTENANCE				248.40
D667664	CARRY CASE		102 31-Mar-2004	31-Mar-2004	
10520200000252	UNIFORMS				22.99
MDC01 M.D.CHARLTON CO. LTD					
059482	UNIFORM SUPPLIES		102 31-Mar-2004	31-Mar-2004	
10520200000252	UNIFORMS				51.75

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



AP5130

Page : 9

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
MIN02 MINISTER OF FINANCE					
THEMES CONF	THEMES CONFERENCE FOR B DIPASQUALE	100	30-Mar-2004	30-Mar-2004	
10520200000254	POLICE TRAINING				160.50
MOR01 MORENCY CONSTRUCTION					
1205	DOOR REPLACEMENT	102	31-Mar-2004	31-Mar-2004	
10520200000317	BUILDING MAINTENANCE				1546.73
PUR01 PUROLATOR COURIER LTD					
1287929 2	EXPRESS	102	31-Mar-2004	31-Mar-2004	
10520200000306	COURIER & EXPRESS				6.92
RIV01 RIVER TOWN TIMES					
28627	REGULAR SCHEDULE MEETING	102	31-Mar-2004	31-Mar-2004	
10520200000307	ADVERTISING				37.45
SPE10 SPEDPRINT LTD					
0917	CONTACT CARDS	102	31-Mar-2004	31-Mar-2004	
10520200000301	OFFICE SUPPLIES				140.54
STE05 STERLING COLLEEN					
DC. JTIC VIO	DOMESTIC VIOLENCE COURSE REGISTRATION FEE	82	23-Mar-2004	23-Mar-2004	
10520200000254	POLICE TRAINING				37.00
TOS01 TOSHIBA FINANCE					
7152120	APRIL EQUIPMENT LEASE	102	31-Mar-2004	31-Mar-2004	
10520200000312	EQUIPMENT LEASES				918.85
UNI01 UNION GAS LTD					
MAR 22392632	MARCH GAS USAGE	100	30-Mar-2004	30-Mar-2004	
10520200000316	UTILITIES				358.64
UNI02 UNIFORM UNIFORMS					
28136	CAP,TUNIC,TROUSER,BELTS,SWEATER	102	31-Mar-2004	31-Mar-2004	
10520200000252	UNIFORMS				969.22
Department Totals :					34861.64
<hr/>					
DEPARTMENT 2030000 CONSERVATION AUTHORITY					
ESS11 ESSEX REGION CONSERVATION AUTH					
3678	1ST QT LEVY	102	31-Mar-2004	31-Mar-2004	
10520300000550					19505.00
Department Totals :					19505.00
<hr/>					
DEPARTMENT 2043010 BUILDING					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH M	COFFEE,MILK,FIRE LUNCHEONS,COUNCIL DONUTS,BUILDING OFFICIAL MEETING	100	30-Mar-2004	30-Mar-2004	
10520430100340	PUBLIC RECEPTIONS, ETC...				13.01
10520430100301	OFFICE SUPPLIES				10.70
COU14 COULSON DREW					
0087 /NAR 22	REVIEW 12 SETS OF PLANS FOR BUILDING PERMITS	102	31-Mar-2004	31-Mar-2004	
10520430100327	PROFESSIONAL FEES				642.00
0087/PLAN RE	REVIEW 9 SETS OF PLANS FOR BUILDING PERMITS	102	31-Mar-2004	31-Mar-2004	
10520430100327	PROFESSIONAL FEES				481.50
GRE03 GREEN SHIELD CANADA					

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



AP5130 Page : 10
Date : Apr 01, 2004 **Time :** 11:52 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 20-Mar-2004 **To** 01-Apr-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 2043010 BUILDING					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10520430100205	BENEFITS - GREENSHIELD				1667.60
10520430100206	BENEFITS - GREENSHIELD RE				1932.56
GRE15 GREAT WEST LIFE ASSURANCE CO					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10520430100207	BENEFITS - LIFE & DISABIL				706.71
MUS01 MUSCEDERE TONY					
MARCH 12	BUILDING EXAM EXPENSES	102	31-Mar-2004	31-Mar-2004	
10520430100351	CONVENTIONS & SEMINARS				204.50
ONT12 ONTARIO BUILDING OFFICIAL ASSC					
JUN 7-11 COUR	JUNE 7-11 HOUSE BUILDING ENVELOPE COURSE -S BROWN	100	30-Mar-2004	30-Mar-2004	
10520430100351	CONVENTIONS & SEMINARS				400.00
SPR01 SPRINT CANADA INC					
13321104	LONG DISTANCE	102	31-Mar-2004	31-Mar-2004	
10520430100315	TELEPHONE				4.60
Department Totals :					606,79

DEPARTMENT 3010000 PUBLIC WORKS					
ABC03 A B C AUTO PARTS & WRECKER					
015867	CONTROL ARMS,SPRINGS,FOR UNIT 311	96	24-Mar-2004	24-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				230.00
ADV01 ADVANCE MECHANICAL CONTRACTORS					
13837	REPLACE FROZEN VALVE -MAIN YARD FILLING STATION	102	31-Mar-2004	31-Mar-2004	
10530100000317	BUILDING MAINTENANCE				210.99
13838	REPLACE 2-2" BALL VALVES FROZON ON WATER FILL-MAIN YARD FILLING STATION	102	31-Mar-2004	31-Mar-2004	
10530100000317	BUILDING MAINTENANCE				314.98
13845	INSTALL 25' EXHOUST HOSE FOR TRUCK EXHAUST	102	31-Mar-2004	31-Mar-2004	
10530100000317	BUILDING MAINTENANCE				488.99
ANG02 ANGILERI LUMBER					
736936-2	2X6 -10',2X4 -10',1X3- 8',1X4 -8' LUMBER	102	31-Mar-2004	31-Mar-2004	
10530100000322	GENERAL SUPPLIES				307.11
737809-2	1X4 -8' SPRUCE	102	31-Mar-2004	31-Mar-2004	
10530100000322	GENERAL SUPPLIES				73.23
738251-2	2X4-8' SPRUCE	102	31-Mar-2004	31-Mar-2004	
10530100000322	GENERAL SUPPLIES				14
739009-2	4 X 4 -12' LUMBER	102	31-Mar-2004	31-Mar-2004	
10530100000322	GENERAL SUPPLIES				234.46
739321-2	2x6,1x3,COMMON PINE LUMBER	102	31-Mar-2004	31-Mar-2004	
10530100000322	GENERAL SUPPLIES				80.08
ARA1 ARAMARK REFRESHMENT					
1506-419071	COFFEE,SUGAR,CREAM-MAIN YARD	102	31-Mar-2004	31-Mar-2004	
10530100000301	OFFICE SUPPLIES				125.10
1506-619069	COFFEE,CREAM,SUGAR- SOUTH YARD	102	31-Mar-2004	31-Mar-2004	
10530100000301	OFFICE SUPPLIES				93.50
1506-619070	COFFEE,CREAM,SUGAR-NORTH YARD	102	31-Mar-2004	31-Mar-2004	
10530100000301	OFFICE SUPPLIES				64.30

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



AP5130

Page : 11

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
BCE01 BCE EMERGIES INC					
APR 30019488	APRIL INTERNET	102	31-Mar-2004	31-Mar-2004	
10530100000332	INTERNET ACCESS				64.15
BUI02 BUILDING BOX					
7450 0406 054	PLANER KNIVES	102	31-Mar-2004	31-Mar-2004	
10530100000322	GENERAL SUPPLIES				104.77
CAN51 CANADIAN PARKS & RECREATION ASSOCIATION					
INSPCTOR COU	PLAYGROUND INSPECTOR TRAINING PRACTICAL-COURSE	96	24-Mar-2004	24-Mar-2004	
10530100000351	CONVENTIONS & SEMINARS				475.00
REG. D GROND	REGISTRATION PLAYGROUND INSPECTOR COURSE	82	22-Mar-2004	22-Mar-2004	
10530100000351	CONVENTIONS & SEMINARS				375.00
CDL01 C.D.L. RECYCLERS					
MARCH 7	DISPOSAL OF 217 SCRAP TIRES	102	31-Mar-2004	31-Mar-2004	
10530100000331	GENERAL MAINTENANCE				747.93
CH2MHI CH2M HILL CANADA LIMITED					
DEC 3232777-9	DEC C OF A COMPLIANCE BOBLO,OCWA AGREEMENT,CAPITAL BUDGETTING	102	31-Mar-2004	31-Mar-2004	
10530100000327	PROFESSIONAL FEES				474.65
DRO01 DROP JANITORIAL					
3570	MARCH JANITORIAL	102	31-Mar-2004	31-Mar-2004	
10530100000318	JANITORIAL				359.52
ESS35 ESSEX LINEN SUPPLY LTD					
412777	MATS	102	31-Mar-2004	31-Mar-2004	
10530100000317	BUILDING MAINTENANCE				32.26
FRB01 F.R. BERRY & ASSOCIATES					
0335/03	TRAFFIC AND PARKING STUDY	102	31-Mar-2004	31-Mar-2004	
10530100000327	PROFESSIONAL FEES				908.00
GIG05 GIGNAC AL					
DZ DRIVERS LI	DZ DRIVERS LICENSE	102	31-Mar-2004	31-Mar-2004	
10530100000250	HEALTH AND SAFETY				10.00
GRE01 GREG BAILEY LTD					
023591	SOCKETS,COUPLER,POWER WASH NOZ-NORTH YARD PRESURE WASHER	102	31-Mar-2004	31-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				58.01
GRE03 GREEN SHIELD CANADA					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10530100000205	BENEFITS - GREENSHIELD				9719.77
10530100000206	BENEFITS - GREENSHIELD RE				8081.05
GRE15 GREAT WEST LIFE ASSURANCE CO					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10530100000207	BENEFITS - LIFE & DISABIL				4042.55
HIC01 HICKS ELECTRIC					
3743	DAY CARE BUILDING ROOF TOP HEATING REPAIR	102	31-Mar-2004	31-Mar-2004	
10530100000317	BUILDING MAINTENANCE				333.55
KEL01 KEL COMMUNICATION LTD					
M5948165	TELEPHONE ANSWERING SERVICE FOR FEB	102	31-Mar-2004	31-Mar-2004	
10530100000327	PROFESSIONAL FEES				44.55
KEN04 KEN LAPAIN & SONS LTD					

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



AP5130 **Page :** 12
Date : Apr 01, 2004 **Time :** 11:52 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 20-Mar-2004 **To** 01-Apr-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 3010000	PUBLIC WORKS				
34246	HYDROULIC HOSE UNIT 205 10530100000402		102 31-Mar-2004	31-Mar-2004	368.44
	VEHICLE & EQUIPMENT MTCE.				
MEA01	MEARIE MANAGEMENT INC				
APRIL REMITT	APRIL MONTHLY REMITTANCE 10530100000211		102 01-Apr-2004	01-Apr-2004	638.24
	BENEFITS - ESSEX POWER				
MER01	MERCHANTS PAPER CO				
548623	SWEEPING COMPOND 10530100000317		102 31-Mar-2004	31-Mar-2004	101.75
	BUILDING MAINTENANCE				
ONT48	ONTARIO ONE CALL LTD				
200402604	NOTIFICATIONS FOR FEBRUARY 10530100000327		102 31-Mar-2004	31-Mar-2004	47.19
	PROFESSIONAL FEES				
RON01	RONEN PUBLISHING HOUSE				
ALO403230929	OTM BOOK 5 & 6 10530100000301		102 31-Mar-2004	31-Mar-2004	105.51
	OFFICE SUPPLIES				
SPE10	SPEEDPRINT LTD				
1064	SERVICE ORDERS 10530100000301		102 31-Mar-2004	31-Mar-2004	16.11
	OFFICE SUPPLIES				
SPR01	SPRINT CANADA INC				
13321104	LONG DISTANCE 10530100000315		102 31-Mar-2004	31-Mar-2004	22.39
	TELEPHONE				
STA01	STANDARD EQUIPMENT SUPPLY LTD				
40389	REMOVE & REPLACE DOOR -SOUTH YARD 10530100000317		102 31-Mar-2004	31-Mar-2004	2647.18
	BUILDING MAINTENANCE				
TEL02	TELUS MOBILITY				
008556367022	L ZARLENGA,BOB CRAWFORD,K ATKINSON,STUDENT,D GROUNDIN,D CARPENTER,R WHITE 10530100000315		102 31-Mar-2004	31-Mar-2004	237.34
	TELEPHONE				
TRA03	TRACTION				
396016811	SPIN-ON LUBE 10530100000402		245 30-Dec-2003	30-Dec-2003	41.58
	VEHICLE & EQUIPMENT MTCE.				
396016953	AIR SAFETY,AIR PRIMARY 10530100000402		245 30-Dec-2003	30-Dec-2003	91.70
	VEHICLE & EQUIPMENT MTCE.				
396017315	MOUNTING BRACKETS,STROBE LIGHTS 10530100000402		245 30-Dec-2003	30-Dec-2003	503.38
	VEHICLE & EQUIPMENT MTCE.				
396017402	SEALED LAMP RED,STROBE LIGHTS 10530100000402		245 30-Dec-2003	30-Dec-2003	234.00
	VEHICLE & EQUIPMENT MTCE.				
396017430	OVAL GROMMET -UNIT 306 10530100000402		245 30-Dec-2003	30-Dec-2003	138.59
	VEHICLE & EQUIPMENT MTCE.				
UNI01	UNION GAS LTD				
MAR 22393362	MARCH GAS USAGE MAIN YARD 10530100000316		100 30-Mar-2004	30-Mar-2004	2080.32
	UTILITIES				
MAR 23482512	MARCH GAS USAGE SOUTH YARD 10530100000316		100 30-Mar-2004	30-Mar-2004	746.73
	UTILITIES				
UNI07	UNIVERSITY OF GUELPH				
GABRIALE & C	REGISTRATION DRAINAGE COURSES GABRIELE ,CRAWFORD 10530100000351		102 01-Apr-2004	01-Apr-2004	107.00
	CONVENTIONS & SEMINARS				

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



AP5130

Page : 13

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
Department Totals :					36349.18
DEPARTMENT 3020000 ROADS					
ANG02	ANGILERI LUMBER				
738918-2	4 X4 -12' LUMBER		102 31-Mar-2004	31-Mar-2004	
10530200000740	TRAFFIC SIGNS				234.46
CIT03	CITY OF WINDSOR				
0106511	TRUCK ROUTS SIGNS,NO TRUCK SIGNS		102 31-Mar-2004	31-Mar-2004	
10530200000740	TRAFFIC SIGNS				437.00
HEA01	HEATON'S SANITATION				
2391	LANCE HOLE FOR SIGN POST		102 31-Mar-2004	31-Mar-2004	
10530200000740	TRAFFIC SIGNS				1182.35
2392	LANCE HOLE FOR POST,LANCE HOLE FOR METER PIT		102 31-Mar-2004	31-Mar-2004	
10530200000740	TRAFFIC SIGNS				883.35
2393	LANCE HOLE FOR POST,FLUSH CULVERT & LANCE HOLE FOR SEWER LINE		102 31-Mar-2004	31-Mar-2004	
10530200000740	TRAFFIC SIGNS				514.80
2394	LANCE HOLE FOR SIGN POST		102 31-Mar-2004	31-Mar-2004	
10530200000740	TRAFFIC SIGNS				1182.35
2582	WASHDOWN DEAD END OF THRASHER ST,BLOW HOLE FOR POST		102 31-Mar-2004	31-Mar-2004	
10530200000740	TRAFFIC SIGNS				469.63
MAT03	MATREX COMPANY FIRST VANCOUVER FINANCE				
3220	PERMANENT COLD PATCH		102 31-Mar-2004	31-Mar-2004	
10530200000716	COLD MIX				1905.04
RIV01	RIVER TOWN TIMES				
28690	NOTICE OF MEETING FOR STREET NAME CHANGE		102 31-Mar-2004	31-Mar-2004	
10530200000307	ADVERTISING				69.55
Department Totals :					6878.53
DEPARTMENT 3030000 WINTER CONTROL					
ERI02	ERIE SAND & GRAVEL LTD				
FEB SAND/SAL	153.63 TONS SAND/SALT		102 31-Mar-2004	31-Mar-2004	
10530300000710	SALT & CALCIUM				2782.62
Department Totals :					2782.62
DEPARTMENT 3050000 STREET LIGHTING					
ESS	ESSEX POWER LINES				
MAR 50028 00	MARCH HYDRO USAGE		82 23-Mar-2004	23-Mar-2004	
10530500000316	UTILITIES				6932.72
HYD02	HYDRO ONE NETWORKS				
MAR HYDRO	MARCH HYDRO USAGE		82 22-Mar-2004	22-Mar-2004	
10530500000316	UTILITIES				3403.98
Department Totals :					10336.70
DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27	ESSEX POWER LINES				

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



AP5130 **Page :** 14
Date : Apr 01, 2004 **Time :** 11:52 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 20-Mar-2004 **To** 01-Apr-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 3250000 TRAFFIC CONTROL					
MAR 59259 00	MARCH HYDRO USE	82	23-Mar-2004	23-Mar-2004	
10532500000316	UTILITIES				634.33
Department Totals :					634.33

DEPARTMENT 4017720 MCGREGOR SEWERS					
HEA01 HEATON'S SANITATION					
2576	FLUSH SANITARY LINES	102	31-Mar-2004	31-Mar-2004	
10540177200331	GENERAL MAINTENANCE				556.40
HEN02 HENDERSON,PADDON & ASSOCIATES					
397	LUCIER ESTATES FLOW MONITORING	102	31-Mar-2004	31-Mar-2004	
10540177200327	PROFESSIONAL FEES				265.92
HYD02 HYDRO ONE NETWORKS					
87620-43021	MMARCH HYDRO USAGE LUCIER PUMPS	100	30-Mar-2004	30-Mar-2004	
10540177200316	UTILITIES				114.33
MIN02 MINISTER OF FINANCE					
MOE REF# 955	APPLICATION FOR AUTHORIZATION OF AMMENDMENT MCGREGOR SEWER	82	22-Mar-2004	22-Mar-2004	
10540177200327	PROFESSIONAL FEES				800.00
Department Totals :					1736.65

DEPARTMENT 4017730 EDGEWATER SEWERS					
HEA01 HEATON'S SANITATION					
2582	WASHDOWN DEAD END OF THRASHER ST,BLOW HOLE FOR POST	102	31-Mar-2004	31-Mar-2004	
10540177300755	SEWER CLNG. & MAINT.				299.00
HYD02 HYDRO ONE NETWORKS					
MAR HYDRO	MARCH HYDRO USAGE	82	22-Mar-2004	22-Mar-2004	
10540177300316	UTILITIES				669.74
SEC01 SECURITY ONE ALARM SYSTEM					
S1048165	INSTALLATION OF ALARM ZONE	102	31-Mar-2004	31-Mar-2004	
10540177300331	GENERAL MAINTENANCE				74.90
Department Totals :					1043.64

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
3233041,2	BOBLO C OF A COMPLIANCE,P.O ORDERS,OCWA AGREEMENTS	102	31-Mar-2004	31-Mar-2004	
10540177400327	PROFESSIONAL FEES				210.00
3233798,9	FEB C OF A COMPLIANCE BOBLO,OCWA AGREEMENTS	102	31-Mar-2004	31-Mar-2004	
10540177400327	PROFESSIONAL FEES				3361.19
DEC 3232777-9	DEC C OF A COMPLIANCE BOBLO,OCWA AGREEMENT,CAPITAL BUDGETTING	102	31-Mar-2004	31-Mar-2004	
10540177400327	PROFESSIONAL FEES				1451.78
ESS26 ESSEX POWER CORPORATION					
10-1996	MARCH SEWER BILLING CHARGE	102	31-Mar-2004	31-Mar-2004	
10540177400504	COLLECTION EXPENSE				972.63
HEA01 HEATON'S SANITATION					
2393	LANCE HOLE FOR POST,FLUSH CULVERT & LANCE HOLE FOR SEWER LINE	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				598.00
2395	LANCE HOE FOR SEWER REPAIR	102	31-Mar-2004	31-Mar-2004	

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



AP5130

Page : 15

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
10540177400810	WATER - MAIN MAINTENANCE				1251.90
2578	FLUSH SEWER LINES	102	31-Mar-2004	31-Mar-2004	
10540177400750	SEWER FLUSHING				1147.58
2580	FLUSH SANITARY LINE	102	31-Mar-2004	31-Mar-2004	
10540177400810	WATER - MAIN MAINTENANCE				1147.58
2581	FLUSH SANITARY LINES	102	31-Mar-2004	31-Mar-2004	
10540177400810	WATER - MAIN MAINTENANCE				1008.48
2582	WASHDOWN DEAD END OF THRASHER ST,BLOW HOLE FOR POST	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				448.50
HYD02 HYDRO ONE NETWORKS					
MAR 12804 25	MARCH HYDRO USAGE 458 MCLEOD AVE	100	30-Mar-2004	30-Mar-2004	
10540177400316	UTILITIES				2750.41
MAR HYDRO	MARCH HYDRO USAGE	82	22-Mar-2004	22-Mar-2004	
10540177400316	UTILITIES				60.06
PIP01 PIPE-CAM. & ELECTRIC EEL					
673743	CAMERA & TAPE -89 GORE STREET	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				267.50
673746	CAMERA & TAPE MARCH 9 -89 GORE ST	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				428.00
SEW01 SEWER MAINTENANCE SERVICE					
403186	VAC,FLUSH LINES GORE ST	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				703.53
403189	VIDEO GORE ST BATHURST TO DALHOUSIE -SEWERS	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				1457.88
403190	FLUSH & VAC SAN. LINE -MURRAY ST,BALACLAVA ST ALMA TO FORT	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				703.53
403197	VIDEO GORE ST,BATHURST TO DALHOUSIE	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				468.13
UND01 UNDERGROUND SPECIALTIES					
272833	COUPLING	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				155.48
272834	PIPE	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				579.18
273243	SEWER CLEANOUT,COUPLING	102	31-Mar-2004	31-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				178.78
Department Totals :					21245.98
DEPARTMENT 4017750 MALDEN SEWERS					
UNI01 UNION GAS LTD					
MAR 25092572	MARCH GAS USAGE 458 MCLEOD	100	30-Mar-2004	30-Mar-2004	
10540177500316	UTILITIES				241.01
Department Totals :					241.01
DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
675395	MARCH GARBAGE COLLECTION	100	30-Mar-2004	30-Mar-2004	
10540577100603	GARBAGE COLLECTION				41534.04

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



AP5130 **Page :** 16
Date : Apr 01, 2004 **Time :** 11:52 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 20-Mar-2004 **To** 01-Apr-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 4057710 GARBAGE COLLECTION					
Department Totals :					<u>41534.04</u>
<hr/>					
DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
7596 AUTO	BAL OF JANUARY LANDFILL CHARGE		102 31-Mar-2004	31-Mar-2004	
10540677150602	LANDFILL CHARGES				1362.95
7677	FEBRUARY LANDFILL CHARGE		102 31-Mar-2004	31-Mar-2004	
10540677150602	LANDFILL CHARGES				31639.30
Department Totals :					<u>33002.25</u>
<hr/>					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
UNI01 UNION GAS LTD					
MARCH 22390	MARCH GAS USAGE		100 30-Mar-2004	30-Mar-2004	
10570170100316	UTILITIES				121.79
Department Totals :					<u>121.79</u>
<hr/>					
DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
30126	PORTAJOHNS RENTAL FOR PURDIE PARK		102 31-Mar-2004	31-Mar-2004	
10570170300331	GENERAL MAINTENANCE				171.20
Department Totals :					<u>171.20</u>
<hr/>					
DEPARTMENT 7017040 CENTENNIAL PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
30129	PORTAJOHNS RENTAL AMHERSTBURG TRACK		102 31-Mar-2004	31-Mar-2004	
10570170400331	GENERAL MAINTENANCE				171.20
Department Totals :					<u>171.20</u>
<hr/>					
DEPARTMENT 7017050 TOWN PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
30127	PORTAJOHNS RENTAL -SKATEBOARD RAMP		102 31-Mar-2004	31-Mar-2004	
10570170500331	GENERAL MAINTENANCE				85.60
Department Totals :					<u>85.60</u>
<hr/>					
DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
3570	MARCH JANITORIAL		102 31-Mar-2004	31-Mar-2004	
10570171800318	JANITORIAL				63.11
SPR01 SPRINT CANADA INC					
13321104	LONG DISTANCE		102 31-Mar-2004	31-Mar-2004	
10570171800315	TELEPHONE				2.35
Department Totals :					<u>65.46</u>
<hr/>					
DEPARTMENT 7017300 ARENA					
BCE01 BCE EMERGIES INC					

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



AP5130

Page : 17

Date : Apr 01, 2004

Time : 11:52 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 20-Mar-2004 To 01-Apr-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
300195565 AP	APRIL INTERNET	102	31-Mar-2004	31-Mar-2004	
10570173000332	INTERNET ACCESS				64.15
DOR01 DOR-CO GARAGE DOORS					
000017174	REPAIR HINGE ROTON IN DRESSING ROOM 4	102	31-Mar-2004	31-Mar-2004	
10570173000317	BUILDING MAINTENANCE				408.70
GRE03 GREEN SHIELD CANADA					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10570173000205	BENEFITS - GREENSHIELD				1689.81
10570173000206	BENEFITS - GREENSHIELD RE				171.66
GRE15 GREAT WEST LIFE ASSURANCE CO					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10570173000207	BENEFITS - LIFE & DISABIL				911.96
UNI08 UNION ENERGY					
APR002557602	APRIL WATER HEATER RENTAL	102	31-Mar-2004	31-Mar-2004	
10570173000317	BUILDING MAINTENANCE				170.00
Department Totals :					3416.28
<hr/>					
DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
MOU01 MOUSSEAU DELUCA					
22055 FEB	LINDA SAXON OHRC PUBLIC LIBRARY COMPANY	102	31-Mar-2004	31-Mar-2004	
10570275100325	LEGAL FEES				3688.02
SAX01 SAXON LINDA					
OHRC SETTLEMO.H.R.C.	SETTLEMENT	82	22-Mar-2004	22-Mar-2004	
10570275100325	LEGAL FEES				12500.00
Department Totals :					16188.02
<hr/>					
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
UNI01 UNION GAS LTD					
MARC 2348688	MARCH GAS USAGE	100	30-Mar-2004	30-Mar-2004	
10570371400316	UTILITIES				165.57
Department Totals :					165.57
<hr/>					
DEPARTMENT 7037600 CULTURAL SERVICES					
DRO01 DROP JANITORIAL					
357^	MARCH JANITORIAL	102	31-Mar-2004	31-Mar-2004	
10570376000318	JANITORIAL				112.37
Department Totals :					112.37
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
06258-00	MATS	102	31-Mar-2004	31-Mar-2004	
10570376100317	BUILDING MAINTENANCE				34.11
Department Totals :					34.11
<hr/>					
DEPARTMENT 8010000 PLANNING					

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



AP5130 **Page :** 18
Date : Apr 01, 2004 **Time :** 11:52 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 20-Mar-2004 **To** 01-Apr-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 8010000 PLANNING					
GRE03 GREEN SHIELD CANADA					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10580100000205	BENEFITS - GREENSHIELD				921.54
10580100000206	BENEFITS - GREENSHIELD RETIREES				567.98
GRE15 GREAT WEST LIFE ASSURANCE CO					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10580100000207	BENEFITS - LIFE & DISABIL				469.17
PUR01 PUROLATOR COURIER LTD					
1302144 9	EXPRESS	102	31-Mar-2004	31-Mar-2004	
10580100000306	COURIER & EXPRESS				17.30
Department Totals :					1975.99

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
DEL12 DELUCA KRISTY					
MILEAGE,TAIN	MILEAGE,TRAIN,LUNCHEON	102	31-Mar-2004	31-Mar-2004	
10580200000352	TRAVEL & MILEAGE				47.09
10580200000351	CONVENTIONS & SEMINARS				15.05
GRE03 GREEN SHIELD CANADA					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	31-Mar-2004	31-Mar-2004	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				373.03
GRE15 GREAT WEST LIFE ASSURANCE CO					
APRIL REMITT	APRIL MONTHLY REMITTANCE	102	01-Apr-2004	01-Apr-2004	
10580200000207	BENEFITS - LIFE & DISABILITY				191.62
MOU01 MOUSSEAU DELUCA					
CN LANDS LEG	CN LANDS LEGAL BILL	98	26-Mar-2004	26-Mar-2004	
10580200000325	LEGAL FEES				2245.96
TEL02 TELUS MOBILITY					
008556853022	CELL PHONE H. PAYNE, K DELUCA	102	31-Mar-2004	31-Mar-2004	
10580200000315	TELEPHONE				54.90
Department Totals :					3065.36

Computer Paid Total : 527728.81

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 527728.81
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 527728.81



Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 19-Mar-2004 To 01-Apr-2004
 Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL WATER DEPARTMENT					
CH2MHI CH2M HILL CANADA LIMITED					
3232777-9 WA	NOV/03 OSTAR,OCWA AGREEMENTS	105	01-Apr-2004	01-Apr-2004	
80500000000327	PROFESSIONAL FEES				1451.78
3233041,2 WA	OSTAR,WATER CONSERVATION/DEMAND MANAGEMENT,CAPITAL BUDGETTING	105	01-Apr-2004	01-Apr-2004	
80500000000327	PROFESSIONAL FEES				6462.05
3233798,9 WA	CAPITAL BUDGETTING,OCWA AGREEMENT,WATER USE STUDY-JANUARY	105	01-Apr-2004	01-Apr-2004	
80500000000327	PROFESSIONAL FEES				6081.06
EMCO1 EMCO WW WINDSOR					
8630801-00	MAIN STOP,BLUE MARKING FLAGS,PAINT,BALL VLV	105	01-Apr-2004	01-Apr-2004	
80100000004502	INVENTORY - PARTS				1315.08
8630801-01	BALL VLV	105	01-Apr-2004	01-Apr-2004	
80100000004502	INVENTORY - PARTS				118.68
8630801-02	MAIN STOP,ANGLE METER	105	01-Apr-2004	01-Apr-2004	
80100000004502	INVENTORY - PARTS				719.75
8630801-03	HOLCHLOR,PAIL PART,	105	01-Apr-2004	01-Apr-2004	
80500000000810	WATER - MAIN MAINTENANCE				114.68
8630801-04	ASCORBICACID VITAMIN C,UP-DOWN PAINT	105	01-Apr-2004	01-Apr-2004	
80500000000810	WATER - MAIN MAINTENANCE				1121.25
ENW01 ENWIN UTILITIES LTD					
44048	FEB BACTERIOLOGICAL TESTING -BOBLO WATER PLANT	102	31-Mar-2004	31-Mar-2004	
10100000002066	A/R - CLEARING				462.24
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
44055	WATER TESTING FOR FEBRUARY	105	01-Apr-2004	01-Apr-2004	
80500000000327	PROFESSIONAL FEES				34.24
ESS26 ESSEX POWER CORPORATION					
10-1995	MARCH WATER BILLING COST	105	01-Apr-2004	01-Apr-2004	
80500000000504	COLLECTION EXPENSE				14029.84
ESS27 ESSEX POWER LINES					
54794-001	FEB DEC -FEB WATER USAGE	105	01-Apr-2004	01-Apr-2004	
80500000000316	UTILITIES				24.00
HAD01 HADRIAN EXCAVATING INC					
221	BORING WATERLINE AT 3RD CONCESSION & HWY 18	105	01-Apr-2004	01-Apr-2004	
80500000000327	PROFESSIONAL FEES				802.50
HEA01 HEATON'S SANITATION					
2396	LANCE HOLEFOR WATER LEAK	105	01-Apr-2004	01-Apr-2004	
80500000000810	WATER - MAIN MAINTENANCE				1251.90
2406	LANCE HOLE TO FIX WATER LEAK	105	01-Apr-2004	01-Apr-2004	
80500000000810	WATER - MAIN MAINTENANCE				1112.80
2446	LANCE HOLE FOR WATER LEAK REPAIR	105	01-Apr-2004	01-Apr-2004	
80500000000810	WATER - MAIN MAINTENANCE				1182.35
2577	LANCE HOLE TO FIX WATER MAIN & PUMP EXCESS WATER	105	01-Apr-2004	01-Apr-2004	
80500000000810	WATER - MAIN MAINTENANCE				1653.15
2579	LANCE HOLE FOR SIGN POST,DISPOSE OF OILY WATER AT OLD GAS STATION	105	01-Apr-2004	01-Apr-2004	
80100000002031	A/R - TOWN				149.50
80500000000810	WATER - MAIN MAINTENANCE				1589.25
2583	LANCE HOLE AROUND MAIN VALVE	105	01-Apr-2004	01-Apr-2004	

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 2

Date : Apr 01, 2004

Time : 11:45 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 19-Mar-2004 To 01-Apr-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						
80500000000810					WATER - MAIN MAINTENANCE			521.63
LAV01 LAVIGNE KEITH								
DEPOSIT RETU	DEPOSIT RETURN 3981 3RD CONC N					105 01-Apr-2004	01-Apr-2004	
80200000002150					WATER DEPOSITS			1000.00
METER & WAT	WATER METER & WATER BOARD FEE					105 01-Apr-2004	01-Apr-2004	
80100000004502					INVENTORY - PARTS			-175.00
80400000001680					WATER - DUE TO RES. CONN.			-200.00
OCA01 O'CALLAHAN DR.T								
S MACDONALD	S MACDONALD MEDICAL EXAM					49 24-Feb-2004	24-Feb-2004	
80500000000327					PROFESSIONAL FEES			100.00
ONT23 ONTARIO WATER PRODUCTS								
91950	WATER METERS					105 01-Apr-2004	01-Apr-2004	
80100000004502					INVENTORY - PARTS			4384.26
STD01 ST. DENIS HOME HARDWARE								
654	SINGLE CUT KEY					105 01-Apr-2004	01-Apr-2004	
80500000000322					GENERAL SUPPLIES			3.43
661	LID,PAIL					105 01-Apr-2004	01-Apr-2004	
80500000000322					GENERAL SUPPLIES			4.80
UND01 UNDERGROUND SPECIALTIES								
273352	SEWER PIPE,					105 01-Apr-2004	01-Apr-2004	
80100000004502					INVENTORY - PARTS			614.16
273428	CURB STOP,SERVICE BOX,ROD,SERVICE SADDLE					105 01-Apr-2004	01-Apr-2004	
80100000004502					INVENTORY - PARTS			769.19
WIG01 WIGLE HARDWARE CO LTD								
S386936	PIPE PLUG					105 01-Apr-2004	01-Apr-2004	
80500000000322					GENERAL SUPPLIES			7.24
S389354	SHOVEL					105 01-Apr-2004	01-Apr-2004	
80500000000322					GENERAL SUPPLIES			8.45
S389686	BATTERIES					105 01-Apr-2004	01-Apr-2004	
80500000000322					GENERAL SUPPLIES			35.05
Department Totals :								46749.31
DEPARTMENT 1008030		UNFINANCED CAPITAL						
CH2MHI CH2M HILL CANADA LIMITED								
3232777-9 WA	NOV/03 OSTAR,OCWA AGREEMENTS					105 01-Apr-2004	01-Apr-2004	
80110080304310					UNFINANCED CAPITAL			308.
3233041,2 WA	OSTAR,WATER CONSERVATION/DEMAND MANAGEMENT,CAPITAL BUDGETTING					105 01-Apr-2004	01-Apr-2004	
80110080304310					UNFINANCED CAPITAL			4102.65
Department Totals :								7190.56
Computer Paid Total :								53939.87

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	53939.87
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	53939.87

