

Minutes of a **Council** meeting held on Monday, July 26, 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
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator
Steve Brown, Chief Building Official

PRAYER

The CAO said the opening prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held July 12, 2004 be adopted.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by P. Renaud that the accounts as submitted by the Treasurer for the period ending June 23, 2004, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Dennis Perlin of the Windsor Essex Development Commission addressed Council asking for input on what activities the Commission should be undertaking for the balance of 2004 and on the proposed new model for 2005. He also noted his instruction to staff regarding the need to be positive about development in both the City and County.

Dave Archer of Hanna Ghobrial & Spencer Consulting Engineers addressed Council regarding the waterline to Boblo Island.

PETITIONS & DEPUTATIONS, CONT'D.

John Wladarski of Essex Power addressed Council regarding the Street Light Maintenance Agreement. Councillor R. Bailey asked if the Agreement would cover areas served by Hydro One and Mr. Wladarski responded that it would if so instructed by Council.

John McDonald, Chairman of LACAC addressed Council regarding the proposed demolition of the Salmoni Building and the recommendations in the LACAC minutes of July 16th. He acknowledged the financial support given by Council for the consultant's report. He stated that LACAC was unanimously recommending against the demolition.

Sam Yaldo addressed Council regarding the Salmoni Building and urged that the demolition be approved.

Jennie Lajoie addressed Council regarding the dedication of Memorial bricks and the naming of the canons for the Provincial Marine and advised that ceremonies would start at 10:00 a.m. on August 1, 2004. She also expressed concern regarding the expected strike at Fort Malden and asked that Council write to both parties urging the resumption of negotiations.

Councillor White congratulated Ms. Lajoie on the project.

Richard Martin addressed Council regarding the proposed renaming of Middle Sideroad in Malden and requested that "South" simply be added to the name.

Domenico Puzzuoli addressed Council regarding Property Standards orders that had been issued to him by the CBO in regard to litter and junk on his property on Howard Ave. and asked that he be permitted to defer his submission until the next council meeting.

Ed Smith of Amherst Quarries addressed Council regarding his previous request for closure of the North Sideroad abutting his property. In a response to a question from Councillor Freeman, he stated that he would grant easements to the utility companies.

Mr. Steven Mickle from the Malden Community Centre addressed Council asking that he be allowed to charge an amount not exceeding \$2,000. on the Angileri Lumber town account for a maximum of 90 days for material required for the renovations of the old Malden Fire Hall.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by C.Gibb, seconded by R. White that Mr. Perlin be invited to meet with the Economic Development Committee.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that the low tender submitted by Amico Contracting & Engineering (1992) Inc. in the amount of \$1,126,500.00 (plus GST) be accepted, provided however that this acceptance is subject to the completion of the stage four (4) Archeological Investigation on the Island required by the Ministry of Natural Resources to the satisfaction of all levels of government on or before September 1, 2004; and further that in the event that the said investigation requires changes to the location and/or specifications for the said watermain, the municipality shall release the low tenderer from its tender and the low tenderer will be entitled to withdraw its tender and may re-submit a new tender in the event that the Town decides to proceed with a further tender.

Motion Carried

Moved by R. White, seconded by A. Leardi that the presentation from Mr. Wladarski regarding Street Light Maintenance Agreement be received.

Motion Carried

Moved by G. Freeman, seconded by R. White that the presentation from Mr. McDonald be received with thanks to the LACAC for their efforts.

Motion Carried

Moved by R. White, seconded by R. Bailey that the presentation from Mr. Yaldo be received.

Motion Carried

Moved by A. Leardi, seconded by R. White that the demolition application for the Salmoni Building from Mr. Angileri *et al* be approved forthwith.

Motion Carried

Councillor Freeman stated that he was in favour of the demolition since there was nothing worthwhile left inside.

Councillor Renaud asked that the new building be as similar as possible to the existing building and also expressed thanks to the LACAC.

Councillor Bailey noted that the interior of the existing building had essentially been gutted out and the new building would be a catalyst for development in the area.

Councillor Gibb noted that LACAC had certainly done their homework.

Councillor White expressed thanks to LACAC.

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS, CONT'D.

Mayor Hurst noted that consultation with LACAC had taken place, that Council has deliberated long and that the opportunity for the new development should not be lost.

Moved by G. Freeman, seconded by R. Bailey that it is the wishes of this Council that the developer of the Salmoni House property proceed, without delay, to complete the technical drawings for the building permit requirements, in order that there is one continuous flow of demolition and the building of a near replica of the old Salmoni House as depicted in the conceptual drawings.

Motion Carried

Moved by R. Bailey, seconded by A. Leardi that presentation from Jennie Lajoie be received with thanks to the Provincial Marine.

Motion Carried

Moved by R. White, seconded by G. Freeman that letters be sent to both parties in the Fort Malden labour dispute urging a return to the bargaining table.

Motion Carried

Moved by C. Gibb, seconded by G. Freeman that the presentation from Mr. Martin be received and the matter be revisited at the August 9th Council meeting.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that Mr. Puzzuoli be listed as a delegation for the August 9th Council meeting.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the presentation from Mr. Smith regarding the North Sideroad closing be received and that a meeting be arranged with Council to discuss the matter further.

Motion Carried

Moved by C. Gibb, seconded by R. White that the presentation from Mr. Steven Mickle be received and that he be allowed to charge an amount not exceeding \$2,000.00 on the Angileri Lumber town account for a maximum of 90 days for material required for the renovations of the old Malden Fire Hall.

Motion Carried

CORRESPONDENCE

Item #1 to 7

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

1. Letter from Sue French, dated July 10, 2004 regarding proposed Middleside Road name change.
2. Letter from Carol Ferguson, Provincial Marine Amherstburg Re-enactment Unit, regarding their activities.
3. Letter from Ontario Energy Board, dated July 9, 2004 regarding Application for Amendment to Licensed Service Area Board File No. RP-2003-0044/EB-2002-0462.

Amherstburg Municipal Council
Minutes – Monday, July 26, 2004

4. Letter from Linda Bridgen, Fort Malden Volunteer Association, dated July 14, 2004 thanking Council for their donation.
5. Letter from the Town of Kingsville, dated July 12, 2004 regarding Applications for Expanding Local Calling Areas.
6. Letter from Communities in Bloom Winter program.
7. Letter from Judy Palesh regarding request to hold fundraiser in Navy Yard Park.

Motion Carried

Item #8

Moved by R. Bailey, seconded by P. Renaud that the letter from the Town of Iroquois Falls, dated July 5, 2004 requesting Councils support of their resolution petitioning the McGuinty Government to make the gas tax available to all Ontario municipalities and that funds be dispersed on a system such as equalized assessment to ensure fair distribution, be received and that Council support the resolution.

Motion Carried

Item #9

Moved by R. White, seconded by G. Freeman that the letter from the Township of Severn, dated July 14, 2004 requesting Councils support of their resolution to petition the Provincial government for funding with respect to the mandatory implementation of Emergency Management Programs, be received and that Council support the resolution.

Motion Carried

Item #10

Moved by A. Leardi seconded by R. White that the letter from the Essex Region Conservation Authority, dated July 15, 2004 inviting Council to join them in a planning session regarding their Strategic Plan, be received and that Councillors attend if they so wished and also that the ACE Committee be advised of the event.

Motion Carried

Item #11

Moved by R. White, seconded by P. Renaud that the letter from Don & Terry Beaudoin, dated July 16, 2004 regarding the re-zoning of property north of Brunner Avenue, be received.

Motion Carried

Item #12

Moved by R. Bailey, seconded by R. White that the letter from the Leamington Tomato Festival, dated July 13, 2004 inviting Council to the annual Tomato Stomp, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #13

Moved by P. Renaud, seconded by R. White that the letter from the Tecumseh Corn Festival Committee, dated July 5, 2004, inviting Council to participate in their annual parade, be received and that Councillors attend if they so wished.

Motion Carried

Item #14

Moved by G. Freeman, seconded by P. Renaud that the letter from McCarthy Tetrault, dated July 9, 2004 regarding Petretta Construction Inc., lands located on east side of County Road 20, between Brunner Avenue and Texas Road, be received and Council concur with their requests.

Motion Carried

Item #15

Moved by G. Freeman seconded by P. Renaud that the letter from Vicky Bondy, H.M.S. Detroit, dated July 7, 2004 regarding display of cannons, be received and Council concur with the conditions relating to the use and storage of the cannons.

Motion Carried

Item #16

Moved by P. Renaud, seconded by R. White that the letter from the Royal Canadian Legion, dated July 9, 2004 requesting Council proclaim the week of September 18 through September 25, 2004 as Legion Week, be received and that Council concur with the request.

Motion Carried

Item # 17 (item # 1 in Supplementary)

Moved by C. Gibb, seconded by P. Renaud that the letter from Ontario Heritage Foundation dated July 21, 2004 regarding the Salmoni Building be received.

Motion Carried

Item # 18 (item # 4 in Supplementary)

Moved by R.White, seconded by P. Renaud that the request for an ad from Windsor & District Labour Council be received.

Motion Carried

BUSINESS LICENCES

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

Business Licence application from Anna Fiorito to relocate the Amherstburg Physical Therapy Clinic to 38 Victoria Street South be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

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

Business Licence application from Ryan Beaulieu to operate a refreshment vehicle be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by P. Renaud, seconded by R. White that the minutes of the Amherstburg Heritage Festival, held June 2, 2004, be received.

Motion Carried

Moved by G. Freeman, seconded by C. Gibb that the minutes of the Local Architectural Conservation Advisory Committee held June 29th, July 13th and July 16th, 2004, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Bailey, seconded by P. Renaud that the minutes of a meeting held July 20, 2004 for the purpose of a tender opening for the waterline from the mainland to Bob-lo Island, be adopted.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that the minutes of a meeting held July 21, 2004 for the purpose of a tender opening for a new access bridge on the Albert McGee Drain, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1 (This report is incorporated in Report #10)

Reports from Rick Spencer of Hanna Ghobrial Spencer Limited, dated July 20 and July 21, 2004 regarding Detroit River Watermain Crossing to Boblo Island.

See resolution adopted in Business Arising From the Minutes.

Report #2

Moved by R. White, seconded by A. Leardi that the report from Hilary Payne, dated June 29, 2004 regarding Street Light Maintenance Agreement, be received and that Council concur with the terms of the Agreement.

Motion Carried

Report #3

Moved by R. White, seconded by P. Renaud that the report from Lory Bratt, dated July 16, 2004 regarding Removal of Part Lot Control Tofflemire Court, be received and that Council concur with the recommendation that By-law 2004-56 be passed.

Motion Carried

Report #4

Moved by C. Gibb, seconded by R. Bailey that the report from Hilary Payne, dated July 21, 2004, regarding County of Essex – Ownership/Assessment Parcel Fabric, be received and that Council concur with the terms of the agreement.

Motion Carried

Report #5

Moved by R. Bailey, seconded by P. Renaud that the report from Stephen Brown, dated July 20, 2004 regarding Sign By-law – Portable signs, be received and deferred to public meeting.

Motion Carried

Report #6

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated July 21, 2004 regarding Proposed Encroachment Agreement Precision Plastics, be received and that Council concur with the recommendation to adopt the amended agreement and consider the highway encroachment by-law.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS, CONT'D.

Report #7

Moved by P. Renaud, seconded by R. White that the report from Hilary Payne, dated July 15, 2004 regarding Computer Use Policy, be received and that Council approve the Policy.

Motion Carried

Report #8

Moved by R. White, seconded by C. Gibb that the report from Hilary Payne, dated July 12, 2004 regarding North Sideroad – Howard Ave. 6th Concession North – Closing, be received.

Motion Carried

Report #9

Moved by R. White, seconded by R. Bailey that the reports from the Animal Control Officer for the months of May and June, 2004, be received.

Motion Carried

Report #10

Report from Hilary Payne, dated July 26, 2004 regarding Boblo Island Watermain, be received and that Council concur/not concur with the recommendation to award the tender to Amico Construction and to make a final determination regarding the by-law for recovering the town cost.

See resolution adopted in Business Arising From the Minutes.

Report #11

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated July 22, 2004 regarding Rotary Club Clock Proposal – Kings Navy Yard Park, be received and approve location of clock and install granite paving stones.

Motion Carried

Report #12

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated July 21, 2004 regarding Tender Results for New Farm Access Culvert over Albert McGee Drain, be received and that Council concur with the recommendation to award the contract to the low tender.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS, CONT'D.

Report #13

Moved by C. Gibb, seconded by P. Renaud that the report from Lou Zarlenga, dated July 21, 2004 regarding Street Light Illumination – CQ No. 86/04 be received and that we proceed with the work.

Motion Carried

Report #14

Moved by P. Renaud, seconded by R. Bailey that the report from Lou Zarlenga, dated July 22, 2004 regarding Tender Results Backhoe Loader for Water Works, be received and that Council concur with the recommendation to award the contract to ON TRAC (John Deere).

Motion Carried

Report #15

Moved by P. Renaud, seconded by R. Bailey that the report from Lou Zarlenga, dated July 21, 2004 regarding Ontario Water Resources Act and Safe Drinking Water Act – Overall Responsible Operator and Operator in Charge Designations, be received and that Council concur with the recommendation that OCWA's services be contracted for the Overall Responsible Operator for the Town's wastewater collections systems until such time that the Town's existing staff is certified to assume the position.

Motion Carried

Report #16

Moved by R. Bailey, seconded by P. Renaud that the report from Lory Bratt, Planning Coordinator, dated July 22, 2004 regarding Petretta Applications, be received and that Council concur with the recommendation that the Town Planner be directed to prepare draft Official Plan and Zoning By-law amendments for the Petretta application.

Motion Carried

Report # 17 (Item # 2 in Supplementary)

Report from Lory Bratt, Planning Coordinator dated July 23, 2004 re Shoppers Drug Mart Site Plan Agreement.

Deputy Mayor A. Leardi declared a conflict of interest on this matter.

Moved by R. White, seconded by P. Renaud that Council approve the construction of the six foot (6') privacy fence as per amended site plan dated July 8, 2004 and Administration be directed to prepare an amendment to the Site Plan Agreement conditional upon the Town retaining the right to require removal of the board fence and replacement with landscaping and/or ornamental wrought iron fencing in concert with any redevelopment of the site to the south.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS, CONT'D.

Item # 18 (item # 3 in Supplementary)

Moved by R. Bailey, seconded by R. White that the report from Lory Bratt, dated July 23, 2004 regarding the County Official Plan be received.

Motion Carried

UNFINISHED BUSINESS

- Potential for Public Transportation to and from Windsor- in progress.
- Vicious Dog By-law – date to be determined by Council.
- Signage on Boundary Road between Essex and Amherstburg.
- Transport the HMS Detroit Cannons and store them in the Public Works Yard.
- Playground equipment for Golfview Parkett be installed in 30 – 45 days depending on base required and availability.
- Discussion took place on removal of the Maypole at Toddy Jones Park.
- Initiate the process to reduce the height of the hedge at 228 Richmond Street.
- Administration to prepare a report for Council with options to control the misuse by motorized vehicles of the pile of soil in front of McLeod Sewage Treatment Plant.
- Administration to prepare a report for Council suggesting options for providing park benches in front of businesses that request them.
- Administration to prepare a report on the Cooper Lane lake access in relation to the rights of neighbouring properties and the Town.
- Move information signs at the library to a more visible location on Library property.

It was noted that several of the items in this section were also on the CQ list which Council receives monthly and in the future, would not need to be replicated here as well.

Moved by R. White, seconded by P. Renaud that a letter be sent to the Police Services Board requesting that extra police attention be given to control the issue of misuse by motorized vehicles of the pile of soil in front of McLeod Sewage Treatment Plant.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that the blocked areas at Cooper Lane be opened up immediately.

Motion Carried

UNFINISHED BUSINESS, CONT'D.

Deputy Mayor A. Leardi asked a CQ regarding the cost of benches in the KNYP and the cost split between the town and the donors.

It was noted that the “No Thoroughfare” sign at the back of Shoppers should be larger. Deputy Mayor Leardi declared a conflict of interest on this issue.

Moved by R. White, seconded by G. Freeman that Council meet every Monday from September to June.

Motion Lost

BY-LAWS

Moved by A. Leardi, seconded by R. White that **By-law No. 2004-38**, being a by-law to provide for the construction of a New Farm Access Culvert over the Shaw Drain; be taken as having been read a third and final time be passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by R. White that **By-law No. 2004-56**, being a by-law to remove certain lands from Part Lot Control (12M-483); be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by R. White that **By-law No. 2004-57**, 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

BY-LAWS, CONT'D.

Moved by A. Leardi, seconded by P. Renaud that **By-law No. 2004-58**, being a by-law authorizing the signing of a Development Agreement with K.D. Storage for property being Park Lot 6, Plan 590 for purposes of a car wash; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

BY-LAWS, CONT'D.

Moved by R. White, seconded by P. Renaud that **By-law No. 2004-59**, being a by-law to amend Traffic By-law No. 2131; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that **By-law No. 2004-60**, being a by-law to amend Traffic By-law No. 2131; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by P. Renaud, seconded by R. White that **By-law No. 2004-61**, being a by-law to provide for the repair and improvement of the Faucher Drain in the Town of Amherstburg and for the borrowing on the credit of the Town the sum of \$88,700.00 to complete said works; be taken as having been read a first and second time and be provisionally adopted.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that **By-law 2004-62**, being a by-law to provide for the construction of a new farm access bridge on the Albert McGee Drain, be taken as having been read a first and second time and be provisionally adopted.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that **By-law 2004-63**, being a by-law regarding a Highway Encroachment; 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

NOTICE OF MOTION

Councillor Gibb introduced the following:

“Council request a report from CH2M Hill as to the possibility of considering the inclusion of the Boblo Water Pollution control service area into the Amherstburg Water Pollution Control Plant Class Environmental Assessment, with the report to include potential cost implications.”

ADJOURNMENT

Moved by C. Gibb, seconded by A. Leardi that there being no further business, the meeting adjourn.

Motion Carried

MAYOR

CAO

JULY 23, 2004.

TOTAL COMPUTER PAID INVOICES	\$ 499,803.90
TOTAL WATER INVOICES PAID	54,922.31
TOTAL U.S. DRAFTS & MANUALS	
TOTAL ALL INVOICES PAID	\$ 554,726.21



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-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 000000 GENERAL					
ABS01	ABSON CARLA LAUZON				
	SPLASH POOL I REFUND SPLASH POOL REGISTRATION	230	21-Jul-2004	21-Jul-2004	
10400000001310	SPLASH POOL REGISTRATION				32.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
	JULY 24 PAYRC JULY 24 PAYROLL TRANSFER	228	20-Jul-2004	20-Jul-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				73205.02
	PAYROLL W/E : PAYROLL TRANSFER W/E JULY 17	225	13-Jul-2004	13-Jul-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				84425.61
CAR17	CARPENTER JANET				
	CARPENTER REFUND SWIM LESSON FEE	230	20-Jul-2004	20-Jul-2004	
10400000001310	SPLASH POOL REGISTRATION				32.00
CRA06	CRACO CONSTRUCTION				
	DEPOSIT REFU DEPOSIT REFUND RE MALDEN SEWER AREA SEWER HOOKUPS	230	21-Jul-2004	21-Jul-2004	
10200000002145	DEPOSIT - SEWER CONTRACTO				2000.00
DAL08	DALCON GENERAL CONTRACTING				
	FEE - 10 CAMB FEE - 10 CAMBRIDGE COURT	230	20-Jul-2004	20-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
	INDEMNITY 10 INDEMNITY FEE REFUND 10 CAMBRIDGE COURT	230	20-Jul-2004	20-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				1000.00
DEN05	DENEAU JOHN				
	FEE -449 AMLII FEE - 449 AMLIN ST	230	20-Jul-2004	20-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
	INDEMNITY 44 REFUND INDEMNITY 449 AMLIN	230	20-Jul-2004	20-Jul-2004	
10200000002140	INDEMNITY FEES				1050.00
DIG04	DIGIOVANNI BART				
	FEE - 286 TEXA FEE -286 TEXAS RD	230	20-Jul-2004	20-Jul-2004	
0400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
	INDEMNITY 28 INDEMNITY FEE REFUND 286 TEXAS RD	230	20-Jul-2004	20-Jul-2004	
0200000002140	INDEMNITY FEES				1050.00
DIP13	DIPASQUALE LUCIANO & TAMMY				
	FEE 500 RIDGV FEE -500 RIDGVIEW	230	22-Jul-2004	22-Jul-2004	
1400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
	INDEMNITY 50 INDEMNITY FEE 500 RIDGEVIEW PLACE S	230	20-Jul-2004	20-Jul-2004	
200000002140	INDEMNITY FEES				1050.00
COW01	D.W. CROWDER TRUCKING				
	FEE 100 BOBLO ISLAND PICK UP FROM DOCK WHILE FEERY IS OUT	225	12-Jul-2004	12-Jul-2004	
100000002066	A/R - CLEARING				2140.00
FLR02	FLORICA HOMES				
	FEE 325 WHITI FEE -325 WHITE CRESCENT	230	21-Jul-2004	21-Jul-2004	
00000001045	PUBLIC WORKS CURB CUT FEE				-50.00
	INDEMNITY 32 INDEMNITY FEE 325 WHITE CRESCENT	230	21-Jul-2004	21-Jul-2004	
00000002140	INDEMNITY FEES				1050.00
EXC04	J. FORTIER & SONS EXCAVATING				
	NEW SEWER CONNECTION AT 147 GORE ST	225	12-Jul-2004	12-Jul-2004	
10000002066	A/R - CLEARING				2500.00
FOR05	FOREMAN MICHAEL				
	FEE 29 MEDITI FEE- 29 MEDITTERANEAN	230	21-Jul-2004	21-Jul-2004	

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



AP5130 Page : 2
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amc
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 29 INDEMNITY FEE REFUND 29 MEDITTERANEAN		230	21-Jul-2004	21-Jul-2004	
10200000002140	INDEMNITY FEES				1050.00
HYD02 HYDRO ONE NETWORKS					
JUNE VERIOUS JUNE HYDRO USAGE		225	12-Jul-2004	12-Jul-2004	
10100000002066	A/R - CLEARING				846.03
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1041 CUT LOT AT 9548 MALDEN RD		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				136.43
1042 WEED CUTTING 186 PARK LANE CRT		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				136.43
1043 WEED CUTTING AT 220 GOLFVIEW		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1044 WEED CUTTING AT 222 GOLFVIEW DR		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1045 WEED CUTTING AT 316 LINWOOD DR		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1046 WEED CUTTING AT 314 LINWOOD DR		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1047 WEED CUTTING AT 312 LINWOOD		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1048 WEED CUTTING AT 401 OLD COLONY TRAIL		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1049 WEED CUTTING AT 403 OLD COLONY TRAIL		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1050 WEED CUTTING AT 405 OLD COLONY TRAIL		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1051 WEED CUTTING AT 417 OLD COLONY TRAIL		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1052 WEED CUTTING AT 419 OLD COLONY TRAIL		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1053 WEED CUTTING AT 421 OLD COLONY TRAIL		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
1054 WEED CUTTING AT 228 RICHMOND ST		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				375.17
1055 WEED CUTTING AT BRUNNER AVE		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				545.70
1056 CHURCH & DWIGHT PROPERTY WEEDS CUT		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				341.06
1057 BOBLO MAIN LAND PROPERTIES CUT -DALHOUSE ST		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				409.28
058 784 RICHMOND ST WEEDS CUT		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
059 796 RICHMOND ST WEEDS CUT		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				45.48
060 WEEDS CUT AT 291 BROCK ST		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				200.09
062 WEEDS CUT ON 230 LOWE SIDEROAD		230	21-Jul-2004	21-Jul-2004	

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



AP5130 Page : 3
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-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				
10100000002066	A/R - CLEARING				68.21
1063	3 LOTS ON BRATT ST CUT -C DALIMONTE	230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				113.69
LOB01 LOBLAW PROPERTIES LIMITED					
OVERPAYMENT REFUND TAX OVERPAYMENT ROLL 230 000 02700		230	21-Jul-2004	21-Jul-2004	
10100000002138	A/R PROP TAX REFUND OWING				6648.98
MAX05 MAXWELL DAVID					
SEWER DEPOS. REFUND SECURITY DEPOSIT RE MALDEN SEWER HOOKUPS		230	21-Jul-2004	21-Jul-2004	
10200000002145	DEPOSIT - SEWER CONTRACTO				2000.00
MCC06 MCCURDY CARRIE					
SPLASH POOL I REFUND SPLASH POOL REGISTRATION FEE		230	21-Jul-2004	21-Jul-2004	
10400000001310	SPLASH POOL REGISTRATION				32.00
OME01 OMERS					
JUNE PAYROLL JUNE PAYROLL DEDUCTIONS		230	21-Jul-2004	21-Jul-2004	
10200000001144	OMERS PAYABLE				32037.76
PRI10 PRIEUR SUSAN					
FEE-3491 3RD FEE 3491 CONC 3 N		230	21-Jul-2004	21-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 34 INDEMNITY FEE REFUND 3491 CONC 3 N		230	21-Jul-2004	21-Jul-2004	
10200000002140	INDEMNITY FEES				1000.00
PRO04 PROVINCIAL MARINE AMHERSTBURG					
3RD PAYMENT 3RD PAYMENT FROM BRICK FUND		230	21-Jul-2004	21-Jul-2004	
10100000002032	A/R - NAVY YARD BRICK FUN				2260.00
PUR01 PUROLATOR COURIER LTD					
2639679 6 EXPRESS		230	21-Jul-2004	21-Jul-2004	
10100000002066	A/R - CLEARING				4.63
REC04 RECEIVER GENERAL					
24 JULY DEDUK JULY 24 PAYROLL DEDUCTIONS FULL TIME		228	20-Jul-2004	20-Jul-2004	
10200000001141	A/P - PAYROLL DED. - INC.				19591.06
10200000001142	A/P - PAYROLL DED. - CPP				5494.60
10200000001143	A/P - PAYROLL DED. - E.I.				2659.49
DEDUCTION W PAYROLL DEDUCTIONS W/E JULY 17		225	13-Jul-2004	13-Jul-2004	
10200000001141	A/P - PAYROLL DED. - INC.				1481.57
10200000001142	A/P - PAYROLL DED. - CPP				893.58
10200000001143	A/P - PAYROLL DED. - E.I.				595.22
JULY 17 DEDUK PAYROLL DEDUCTIONS W/E JULY 17		225	13-Jul-2004	13-Jul-2004	
10200000001141	A/P - PAYROLL DED. - INC.				28419.62
10200000001142	A/P - PAYROLL DED. - CPP				6918.94
10200000001143	A/P - PAYROLL DED. - E.I.				3423.12
JULY 24 DEDUK JULY 24 PAYROLL DEDUCTIONS		228	20-Jul-2004	20-Jul-2004	
10200000001141	A/P - PAYROLL DED. - INC.				1541.82
10200000001142	A/P - PAYROLL DED. - CPP				907.90
10200000001143	A/P - PAYROLL DED. - E.I.				624.86
ROS12 ROSEVILLE GARDENS					
321 MCLELLAN INDEMNITY FEE 321 MCLELLAN		230	21-Jul-2004	21-Jul-2004	
10200000002140	INDEMNITY FEES				1050.00
FEE 321 MCLEL FEE 321 MCLELLAN		230	21-Jul-2004	21-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00

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



AP5130 **Page :** 4
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
FEE 347 MCLEL FEE 347 MCLELLAN 10400000001045	PUBLIC WORKS CURB CUT FEE	230	21-Jul-2004	21-Jul-2004	-50.00
FEE- 329 MCLE FEE - 329 MCLELLAN 10400000001045	PUBLIC WORKS CURB CUT FEE	230	21-Jul-2004	21-Jul-2004	-50.00
FEE-359 MCLEL FEE 359 MCLELLAN 10400000001045	PUBLIC WORKS CURB CUT FEE	230	21-Jul-2004	21-Jul-2004	-50.00
INDEMNITY 32 INDEMNITY FEE 329 MCLELLAN AVE 10200000002140	INDEMNITY FEES	230	21-Jul-2004	21-Jul-2004	1050.00
INDEMNITY 34 INDEMNITY FEE 347 MCLELLAN 10200000002140	INDEMNITY FEES	230	21-Jul-2004	21-Jul-2004	1050.00
INDEMNITY 35 INDEMNITY FEE REFUND 359 MCLELLAN 10200000002140	INDEMNITY FEES	230	21-Jul-2004	21-Jul-2004	1050.00
SCA02 SCARFONE CONSTRUCTION					
FEE 1336 2ND FEE 1336 2ND CONC 10400000001045	PUBLIC WORKS CURB CUT FEE	230	21-Jul-2004	21-Jul-2004	-50.00
INDEMNITY 13 INDEMNITY FEE 1336 2ND CONC 10200000002140	INDEMNITY FEES	230	21-Jul-2004	21-Jul-2004	550.00
SHE09 SHELL CANADA PRODUCTS					
13480 2503.4 LTS OF GASOLINE 10100000004501	INVENTORY - GASOLINE	230	22-Jul-2004	22-Jul-2004	2327.73
13481 1209.5 LTS OF DIESEL 10100000004501	INVENTORY - GASOLINE	230	22-Jul-2004	22-Jul-2004	775.20
13579 1013.8 LTS OF LOW DIESEL 10100000004501	INVENTORY - GASOLINE	230	22-Jul-2004	22-Jul-2004	687.19
13580 1447.8 LTS OF DIESEL SOUTH YARD 10100000004501	INVENTORY - GASOLINE	230	22-Jul-2004	22-Jul-2004	896.96
13581 1157.5 LTS OF LOW DIESEL -SOUTH YARD 10100000004501	INVENTORY - GASOLINE	230	22-Jul-2004	22-Jul-2004	784.61
13685 248.8 LTS GASOLINE SOUTH YARD 10100000004501	INVENTORY - GASOLINE	230	22-Jul-2004	22-Jul-2004	201.87
13686 1431.3 LTS OF DIESEL -MAIN YARD 10100000004501	INVENTORY - GASOLINE	230	22-Jul-2004	22-Jul-2004	894.84
SIN10 SINCLAIR MATTHEW					
FEE -2116 FRO FEE 2116 FRONT RD N 10400000001045	PUBLIC WORKS CURB CUT FEE	230	21-Jul-2004	21-Jul-2004	-50.00
INDEMNITY 21 INDEMNITY FEE REFUND 2116 FRONT RD N 10200000002140	INDEMNITY FEES	230	21-Jul-2004	21-Jul-2004	1050.00
THR01 THRASHER SALES & LEASING LTD					
605527 HANDLE -308 10100000004502	INVENTORY - PARTS	230	21-Jul-2004	21-Jul-2004	69.97
WAY01 WAY AUTOMOTIVE LTD					
22605 WIPER BLADES UNIT 303 10100000004501	INVENTORY - GASOLINE	230	21-Jul-2004	21-Jul-2004	23.60
22606 WIPER BLADES-306 10100000004501	INVENTORY - GASOLINE	230	21-Jul-2004	21-Jul-2004	23.60
Department Totals :					302718.68

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



AP5130 Page : 5
Date : Jul 22, 2004 Time : 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 1 To 1

Supplier	Supplier Name				Batch Invc Date	Invc Due Date	
Invoice	Description						Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 1001010 COUNCIL							
WIG01 WIGLE HARDWARE CO LTD							
2000461	EXTENSION CORDS				230 21-Jul-2004	21-Jul-2004	
10510010100301				OFFICE SUPPLIES - COUNCIL			48.13
Department Totals :							48.13
<hr/>							
DEPARTMENT 1001020 ADMINISTRATION							
AMH15 AMHERSTBURG ECHO							
72/096714	NOTICE/CORRECTION				230 20-Jul-2004	20-Jul-2004	
10510010200307				ADVERTISING			50.96
72/097000	CLERK ASSISTANT				230 20-Jul-2004	20-Jul-2004	
10510010200307				ADVERTISING			113.24
ASS07 ASSOC MUNICIPAL TAX COLLECTOR							
REG PAM MALC CONFERENCE REGISTRATION P MALOTT							
10510010200351				CONVENTIONS & SEMINARS	230 22-Jul-2004	22-Jul-2004	416.23
BEL01 BELL CANADA							
VARIOUS TELE VARIOUS TELEPHONES							
10510010200315				TELEPHONE	230 20-Jul-2004	20-Jul-2004	721.11
COR0 CORPORATE EXPRESS							
10678838	COPY PAPER				230 20-Jul-2004	20-Jul-2004	
10510010200301				OFFICE SUPPLIES			223.10
HIL02 1046354 ONTARIO LIMITED O/A HILARY G PAYNE &							
CAO SERVICE J CAO SERVICES JULY 4-17							
10510010200327				PROFESSIONAL FEES	225 13-Jul-2004	13-Jul-2004	4105.56
HYD02 HYDRO ONE NETWORKS							
JUNE VERIOUS JUNE HYDRO USAGE							
10510010200316				UTILITIES	225 12-Jul-2004	12-Jul-2004	635.74
MON01 MONARCH OFFICE SUPPLY LTD							
150393/M	DOORSTOP,PENCILS				230 21-Jul-2004	21-Jul-2004	
10510010200301				OFFICE SUPPLIES			8.69
150482/M	MOUSE PAD				230 21-Jul-2004	21-Jul-2004	
10510010200301				OFFICE SUPPLIES			13.51
151276/M	DOORSTOP				230 21-Jul-2004	21-Jul-2004	
10510010200301				OFFICE SUPPLIES			15.42
154560/M	ENVELOPES,HIGHLIGHTER,PENS,CLIPS				230 21-Jul-2004	21-Jul-2004	
10510010200301				OFFICE SUPPLIES			74.58
155304/M	VERTICAL FILE,NOTES				230 21-Jul-2004	21-Jul-2004	
10510010200301				OFFICE SUPPLIES			35.07
155309/M	PENS				230 21-Jul-2004	21-Jul-2004	
10510010200301				OFFICE SUPPLIES			20.08
4OR01 MORENCY CONSTRUCTION							
218 REMOVAL OF WALLS IN MAYORS OFFICE							
10510010200317				BUILDING MAINTENANCE	230 21-Jul-2004	21-Jul-2004	781.00
UR01 PUROLATOR COURIER LTD							
639679 6	EXPRESS				230 21-Jul-2004	21-Jul-2004	
10510010200306				COURIER & EXPRESS			34.02
722929 3	EXPRESS				230 21-Jul-2004	21-Jul-2004	
10510010200306				COURIER & EXPRESS			11.98

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



AP5130 **Page :** 6
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
RIV01	RIVER TOWN TIMES				
29731	NOTICE FINAL TAX NOTICES		230 21-Jul-2004	21-Jul-2004	
10510010200307	ADVERTISING				69.55
SPR01	SPRINT CANADA INC				
JUNE 08A35794	LONG DISTANCE		230 21-Jul-2004	21-Jul-2004	
10510010200315	TELEPHONE				44.66
TEL02	TELUS MOBILITY				
03619511	CELL PHONE -P BENETEAU		230 21-Jul-2004	21-Jul-2004	
10510010200315	TELEPHONE				51.87
VAD01	VADIM COMPUTER MANAGMENT GROUP				
2007982	PROGRAMMING TAX NOTICE PRINT		230 21-Jul-2004	21-Jul-2004	
10510010200311	COMPUTER CONSULTANTS				143.75
WIR01	WIRING COMPANY				
TWC189	HDST & HANDSET INSTALL ON BRENDAS PHONE		230 21-Jul-2004	21-Jul-2004	
10510010200315	TELEPHONE				576.35
XER01	XEROX CANADA LTD				
F35523640	COPY CHARGE MAR-JUNE TAX OFFICE		230 22-Jul-2004	22-Jul-2004	
10510010200308	PHOTOCOPIER SUPPLIES				283.30
F35542966	COPY CHARGE & SERVICE CHARGE MAR TO JUNE CLERKS DEPT		230 22-Jul-2004	22-Jul-2004	
10510010200308	PHOTOCOPIER SUPPLIES				766.00
L06123338	LEASE CONTRACT		230 22-Jul-2004	22-Jul-2004	
10510010200308	PHOTOCOPIER SUPPLIES				1581.82
Department Totals :					10777.66
<hr/>					
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
WIR01	WIRING COMPANY				
TWC177	TELEPHONE FOR EXT 256 & MOVE EXT 244		230 21-Jul-2004	21-Jul-2004	
10510010250315	TELEPHONE				451.20
Department Totals :					451.20
<hr/>					
DEPARTMENT 1001026 G.I.S.					
WOR05	WORKOPOLIS.COM				
102174	JOB POSTING ON INTERNET JOB SEARCH SITE -GIS DEPT		230 21-Jul-2004	21-Jul-2004	
10510010260310	COMPUTER MAINTENANCE				668.75
Department Totals :					668.75
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DEPARTMENT 1008030 UNFINANCED CAPITAL					
BRU01	BRUCE D CROZIER ENGINEERING				
04-023-01	FARM ACCESS CULVERT MCGEE DRAIN RE A WATERS		230 20-Jul-2004	20-Jul-2004	
10110080309585	FARM ACCESS CULVER-ALBERT& PAULINE WATER				2782.00
04-024-01	3RD CONC ROAD DRAIN ENCLOSURE - LAVIGNE		230 20-Jul-2004	20-Jul-2004	
10110080309586	3RD CON DRAIN ENCLOSE-KEITH LAVIGNE				642.00
HYD02	HYDRO ONE NETWORKS				
UNE HYDRO V JUNE HYDRO USAGE			225 12-Jul-2004	12-Jul-2004	
10110080309170	L. BEAUDOIN PUMP				98.30
10110080309180	ESSEX BLVD PUMP				4104.76
10110080309190	LAKWOOD PUMP #1				144.82

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



AP5130 **Page :** 7
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-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 1008030 UNFINANCED CAPITAL					
10110080309200	LAKWOOD PUMP #2				45.14
10110080309220	WILLOW BEACH PUMP				799.92
10110080309240	MICKEL PARK AVE PUMP				87.61
10110080309230	BAILEY/ERIE AVE PUMP				46.25
Department Totals :					8750.80
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DEPARTMENT 2010000 FIRE DEPARTMENT					
BEL01 BELL CANADA					
VARIOUS TELE	VARIOUS TELEPHONES		230 20-Jul-2004	20-Jul-2004	
10520100000315	TELEPHONE				228.97
CAN25 CANADIAN TIRE					
06190036	WINDEX,TOWELS,PALMOLIVE LIQ,CHAMO		225 12-Jul-2004	12-Jul-2004	
10520100000317	BUILDING MAINTENANCE				149.62
HYD02 HYDRO ONE NETWORKS					
JUNE VERIOUS JUNE	HYDRO USAGE		225 12-Jul-2004	12-Jul-2004	
10520100000316	UTILITIES				310.30
ING01 INGENIOUS SOFTWARE					
1872	FIRE PRO SERVICE CONTRACT		230 21-Jul-2004	21-Jul-2004	
10520100000310	COMPUTER MAINTENANCE				545.70
KEL01 KEL COMMUNICATION LTD					
P5136197	PAGER BILLING		230 21-Jul-2004	21-Jul-2004	
10520100000315	TELEPHONE				34.33
M&L01 M&L SUPPLY					
214959	STEADY CHARGE AC/DC - 2 CHARGERS		230 21-Jul-2004	21-Jul-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				151.75
214981	FORESTRY HOSE		230 21-Jul-2004	21-Jul-2004	
10520100000420	EQUIPMENT				620.71
MER01 MERCHANTS PAPER CO					
569635	TOWELS,HAND CLEAN		230 21-Jul-2004	21-Jul-2004	
10520100000317	BUILDING MAINTENANCE				107.09
ROG01 ROGERS AT&T					
1208539274	CELL PHONE		230 21-Jul-2004	21-Jul-2004	
10520100000315	TELEPHONE				32.08
SPR01 SPRINT CANADA INC					
JUNE 08A35796	LONG DISTANCE		230 21-Jul-2004	21-Jul-2004	
10520100000315	TELEPHONE				3.59
THR01 THRASHER SALES & LEASING LTD					
112550	STEERING COLUME SHAFT		230 21-Jul-2004	21-Jul-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				114.60
JNI02 UNIFORM UNIFORMS					
8771	TROUSER		230 21-Jul-2004	21-Jul-2004	
10520100000252	UNIFORMS				82.75
VAY01 WAY AUTOMOTIVE LTD					
2893	RED LENS		230 21-Jul-2004	21-Jul-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				10.93
VIG01 WIGLE HARDWARE CO LTD					
001097	PAPER TOWELS,PAPER FILTER		230 21-Jul-2004	21-Jul-2004	



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Jul-2004

To 22-Jul-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000	FIRE DEPARTMENT				
10520100000317	BUILDING MAINTENANCE				19.21
Department Totals :					2411.63

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
AMH41 A'BURG POLICE PETTY CASH					
JUNE PETTY C/ POSTAGE,PRISONER MEAL,AWARDS,FRAMES		228	20-Jul-2004	20-Jul-2004	
10520200000301	OFFICE SUPPLIES				28.75
10520200000304	POSTAGE				10.32
10520200000352	TRAVEL & MILEAGE				16.00
10520200000370	VIP PROGRAM				42.47
10520200000371	PRISONER EXPENSES				10.94
10520200000402	VEHICLE & EQUIPMENT MTCE.				5.32
BEL01 BELL CANADA					
JUL519326533! JULY DISPATCH PHONE		230	20-Jul-2004	20-Jul-2004	
10520200000315	TELEPHONE				183.59
VARIOUS TELE VARIOUS TELEPHONES		230	20-Jul-2004	20-Jul-2004	
10520200000315	TELEPHONE				473.63
BRI02 BRIAN'S FOOTWEAR					
2116372 SHOES -S ROSS		230	20-Jul-2004	20-Jul-2004	
10520200000252	UNIFORMS				86.24
CAN25 CANADIAN TIRE					
05220047 GASOLINE		225	12-Jul-2004	12-Jul-2004	
10520200000401	GASOLINE				13.77
08300047 OFF,SKINTASTIC,PUMP		225	12-Jul-2004	12-Jul-2004	
10520200000252	UNIFORMS				44.79
55170058 SIL SEAL		225	12-Jul-2004	12-Jul-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				13.08
55170083 VIDEO TAPES		225	12-Jul-2004	12-Jul-2004	
10520200000301	OFFICE SUPPLIES				12.14
COM01 COMPUTER DATA PRODUCTS					
33726 ACCOUNT BOOKS		230	20-Jul-2004	20-Jul-2004	
10520200000301	OFFICE SUPPLIES				10.35
COR06 CORPORATE EXPRESS					
10389076 CASSETTES		230	20-Jul-2004	20-Jul-2004	
10520200000301	OFFICE SUPPLIES				156.40
9945381 PAPER,BINDER,POSTIT NOTES,STAMP PAD,PENS		230	20-Jul-2004	20-Jul-2004	
10520200000301	OFFICE SUPPLIES				362.37
DEL16 DELUCA TOWING					
1525 REMOVE TRANSFORMER FROM NORTH SIDE RD TO POLICE STATION		230	20-Jul-2004	20-Jul-2004	
10520200000331	GENERAL MAINTENANCE				101.65
HER03 HERITAGE TIRE SALES					
19185 2 TIRES UNIT 301		230	21-Jul-2004	21-Jul-2004	
10520200000405	VEHICLE MTCE. - TIRES				386.28
19338 4 TIRES FOR UNIT		230	21-Jul-2004	21-Jul-2004	
10520200000405	VEHICLE MTCE. - TIRES				772.57
IOE02 JOE MELOCHE FORD SALES LTD					
196421 REPAIR TRANSMISSION ON UNIT 303		230	21-Jul-2004	21-Jul-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				499.97

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



AP5130 Page : 9
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-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					
KEL01 KEL COMMUNICATION LTD					
6589-W1	LOANER FEE	230	21-Jul-2004	21-Jul-2004	
10520200000315	TELEPHONE				28.75
B147-W1	REPAIR MIKE	230	21-Jul-2004	21-Jul-2004	
10520200000315	TELEPHONE				161.00
W11624	MAINTENANCE CONTRACT FOR JULY	230	21-Jul-2004	21-Jul-2004	
10520200000404	VEHICLE & RADIO LICENCES				248.40
LAC02 LA CO-OP DE POINTE AUX ROCHES					
198642	1584.7 LTS GASOLINE	230	21-Jul-2004	21-Jul-2004	
10520200000401	GASOLINE				1307.33
199106	1343.3 LTS GASOLINE	230	21-Jul-2004	21-Jul-2004	
10520200000401	GASOLINE				1067.95
199162	1214.5 LTS GASOLINE	230	21-Jul-2004	21-Jul-2004	
10520200000401	GASOLINE				953.32
201535	1154.3 LTS GASOLINE	230	21-Jul-2004	21-Jul-2004	
10520200000401	GASOLINE				928.79
201617	1800.1 LTS GASOLINE	230	21-Jul-2004	21-Jul-2004	
10520200000401	GASOLINE				1417.61
LEA05 LEAMINGTON POLICE SERVICE					
RADAR INSTRL	RADAR INSTRUCTOR COURSE- M CAPLE-CURE	230	21-Jul-2004	21-Jul-2004	
10520200000253	CLEANING				325.00
LEA07 TOWN OF LEAMINGTON					
6262	JULY DISPATCH SERVICE	230	21-Jul-2004	21-Jul-2004	
10520200000324	DISPATCHING - POLICE				16027.00
PUR01 PUROLATOR COURIER LTD					
2626960 5	EXPRESS	230	21-Jul-2004	21-Jul-2004	
10520200000306	COURIER & EXPRESS				28.32
SIN04 SINASAC'S CORNER MECHANICAL					
0585	SKEG REPAIR	230	21-Jul-2004	21-Jul-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				248.40
SPE10 SPEEDPRINT LTD					
2295	200 BUS CARDS -TIM FORD	230	21-Jul-2004	21-Jul-2004	
10520200000301	OFFICE SUPPLIES				78.14
TOS01 TOSHIBA FINANCE					
7498439	EQUIPMENT RENTAL	230	21-Jul-2004	21-Jul-2004	
10520200000312	EQUIPMENT LEASES				918.85
VEH01 VEHICLE VENTURE					
0452588	MASTER CYLINDER DIT	230	21-Jul-2004	21-Jul-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				130.58
Department Totals :					27100.07

DEPARTMENT 2043010 BUILDING					
TEL01 BELL CANADA					
VARIOUS TELE	VARIOUS TELEPHONES	230	20-Jul-2004	20-Jul-2004	
10520430100315	TELEPHONE				482.15
PRO01 BROWN STEVE					
XAM FEE-S	BF EXAM FEE S BROWN	190	23-Jun-2004	23-Jun-2004	

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



AP5130 **Page :** 10
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-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 2043010	BUILDING				
10520430100368	LACAC EXPENSES				80.00
MIN02 MINISTER OF FINANCE					
EXAM APPL S B EXAM APPLICATION S BROWN		230	22-Jul-2004	22-Jul-2004	
10520430100351	CONVENTIONS & SEMINARS				80.00
MON01 MONARCH OFFICE SUPPLY LTD					
150026/M PAPER		230	21-Jul-2004	21-Jul-2004	
10520430100301	OFFICE SUPPLIES				21.56
MUS01 MUSCEDERE TONY					
EXAM FEE-MUS EXAM FEE T MUSCEDERE		190	23-Jun-2004	23-Jun-2004	
10520430100368	LACAC EXPENSES				80.00
ONT12 ONTARIO BUILDING OFFICIAL ASSC					
COMPLEX COUI COMPLEX COURSE STEVE BROWN		230	22-Jul-2004	22-Jul-2004	
10520430100351	CONVENTIONS & SEMINARS				300.00
REG A GRAHAM REGISTRATION FEE FOR ANNA GRAHAM		230	21-Jul-2004	21-Jul-2004	
10520430100351	CONVENTIONS & SEMINARS				400.00
SPR01 SPRINT CANADA INC					
JUNE 08A3579f LONG DISTANCE		230	21-Jul-2004	21-Jul-2004	
10520430100315	TELEPHONE				3.4
XER01 XEROX CANADA LTD					
F35547637 COPY CHARGE JAN -JUNE		230	22-Jul-2004	22-Jul-2004	
10520430100308	PHOTOCOPIER SUPPLIES				402.75
L06123338 LEASE CONTRACT		230	22-Jul-2004	22-Jul-2004	
10520430100308	PHOTOCOPIER SUPPLIES				790.92
Department Totals :					2640.78

DEPARTMENT 3010000	PUBLIC WORKS				
AMH15 AMHERSTBURG ECHO					
72/096805 WEEDS		230	20-Jul-2004	20-Jul-2004	
10530100000307	ADVERTISING				86.67
72/096806 HERBICIDE USE		230	20-Jul-2004	20-Jul-2004	
10530100000307	ADVERTISING				86.67
72/096888 WEED SPRAYING		230	20-Jul-2004	20-Jul-2004	
10530100000307	ADVERTISING				69.57
72/096998 WATERMAIN		230	20-Jul-2004	20-Jul-2004	
10530100000307	ADVERTISING				87.74
AMH17 AMHERST QUARRIES					
257872 46.85 TONS STONE		230	20-Jul-2004	20-Jul-2004	
10530100000715	STONE				261.31
BEL01 BELL CANADA					
VARIOUS TELE VARIOUS TELEPHONES		230	20-Jul-2004	20-Jul-2004	
10530100000315	TELEPHONE				581.36
CAN25 CANADIAN TIRE					
11770011 DOLLY		225	12-Jul-2004	12-Jul-2004	
10530100000322	GENERAL SUPPLIES				68.99
12110066 ARMOR ALL,SUNDANCE WASH		225	12-Jul-2004	12-Jul-2004	
10530100000322	GENERAL SUPPLIES				25.28
2110070 CLUE		225	12-Jul-2004	12-Jul-2004	

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



AP5130 Page : 11
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000322	GENERAL SUPPLIES				25.29
02110161	BALL KIT,PLIER SET	225	12-Jul-2004	12-Jul-2004	
10530100000322	GENERAL SUPPLIES				24.01
02280069	W CONN ORANGE CRD,SPRIPR WIRE	225	12-Jul-2004	12-Jul-2004	
10530100000322	GENERAL SUPPLIES				18.38
05170338	CEMENT SAW WHEEL	225	12-Jul-2004	12-Jul-2004	
10530100000322	GENERAL SUPPLIES				19.53
06430002	SUCTION CUP HOOK,ADH CUP HOOK	225	12-Jul-2004	12-Jul-2004	
10530100000317	BUILDING MAINTENANCE				10.32
52110002	7 WAY PLASTIC TRL	225	12-Jul-2004	12-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.21
52280210	BUCKET,MALLET,SAW,NUT DRIVER,PLIERS	225	12-Jul-2004	12-Jul-2004	
10530100000322	GENERAL SUPPLIES				157.81
52280234	LAUNDRY SOAP	225	12-Jul-2004	12-Jul-2004	
10530100000322	GENERAL SUPPLIES				35.59
CAR04	CARLTON MCGUIRE SALES				
48526	KNIFE,PLATE -DITCH BANK MOWER	230	20-Jul-2004	20-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				577.81
COLO.	COLANTONIO VINCE				
035686	4 TON FLOOR JACK REPAIRS TO INTAKE & DISCHARGE VALVE & SEATS	230	20-Jul-2004	20-Jul-2004	
10530100000322	GENERAL SUPPLIES				431.55
COR02	CORP OF THE COUNTY OF ESSEX				
2402	MARCH-JUNE WEATHOR FORECASTS	230	21-Jul-2004	21-Jul-2004	
10530100000301	OFFICE SUPPLIES				628.30
DIL01	DILLON CONSULTING LIMITED				
88630	AMHERSTBURG DEVELOPMENT MANUAL FEE FOR MARCH	230	20-Jul-2004	20-Jul-2004	
10530100000327	PROFESSIONAL FEES				882.75
89354	AMHERSTBURG DEVELOPMENT MANUAL FOR APRIL	230	20-Jul-2004	20-Jul-2004	
10530100000327	PROFESSIONAL FEES				3531.00
ESS35	ESSEX LINEN SUPPLY LTD				
426822	MATS	230	20-Jul-2004	20-Jul-2004	
10530100000317	BUILDING MAINTENANCE				32.26
GRE01	GREG BAILEY LTD				
024850	TUBE FITTINGS	230	21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				4.71
24919	HOSE ASS.-PRESSURE WASHER	230	21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				88.40
HER03	HERITAGE TIRE SALES				
49387	4 TIRES TR-2	230	21-Jul-2004	21-Jul-2004	
10530100000425	EQUIPMENT MAINTENANCE				615.39
49720	INSTALL TUBE LM-4	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				35.53
HYD02	HYDRO ONE NETWORKS				
JUNE HYDRO V JUNE HYDRO USAGE		225	12-Jul-2004	12-Jul-2004	
10530100000316	UTILITIES				626.22
JUNE VERIOUS JUNE HYDRO USAGE		225	12-Jul-2004	12-Jul-2004	
10530100000316	UTILITIES				148.48
AC02	LA CO-OP DE POINTE AUX ROCHES				



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amou
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
277911	INDOL		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				53.50
278475	HYDROLIC OIL		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				220.76
LAW05	LAWSON PRODUCTS INC				
2141736	FLAT WASHER,NUTS,LUBE FTG		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				395.42
MAC04	MACK LTD.401				
1920271	TURN LAMP -STOCK		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				83.15
1920534	REPAIR PLATE UNIT 610		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				57.70
MON01	MONARCH OFFICE SUPPLY LTD				
150838/M	KEYBOARD,PANEL DIVIDER,DESK		230 21-Jul-2004	21-Jul-2004	
10530100002001	CAPITAL EXPENDITURES				2485.15
151701/M	INK CARTRIDGES		230 21-Jul-2004	21-Jul-2004	
10530100000301	OFFICE SUPPLIES				123.02
151813/M	LEGAL FILE,TRAYS,ALUM FRAME BULLETIN BOARD		230 21-Jul-2004	21-Jul-2004	
10530100000301	OFFICE SUPPLIES				138.77
154544/M	LEGAL TIER FILES		230 21-Jul-2004	21-Jul-2004	
10530100002001	CAPITAL EXPENDITURES				9042.45
524867/M	INKJET CART.-RETURNED		230 21-Jul-2004	21-Jul-2004	
10530100000301	OFFICE SUPPLIES				-820.98
792479/M	SHREDDER,LAMINATING SYSTEM		230 21-Jul-2004	21-Jul-2004	
10530100000301	OFFICE SUPPLIES				750.94
ONT25	ONTRAC EQUIPMENT SERVICE INC				
P29121	FLUSH TORQUE,SHUTTLE ASSEM,CORE -UNIT 108		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				4651.75
P29202	SENDER/SWITCH -UNIT 308		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				61.07
P29214	SENSOR SWITCH -UNIT 108		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				131.20
P29228	SENDER/SENSOR UNIT 108		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				59.42
P29344	GAS SHOCK FOR HOODS ON BACKHOE UNIT 108		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				577.32
P29345	AIR FILTER,FUEL FILTER,OIL FILTER,OIL UNIT 220		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				195.30
P29351	PIN,SNAP RING UNIT 108		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				225.74
A79556	INSTALL BUSHINGS,SPINDLES,KING PINS,SEALS UNIT 108		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				3573.72
PAT03	PAT DANIHER TOPSOIL LTD				
10530100000322	25 YDS OF SOIL		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				402.50
IPR01	SPRINT CANADA INC				
10530100000315	UNE 08A35791 LONG DISTANCE		230 21-Jul-2004	21-Jul-2004	
10530100000315	TELEPHONE				4.95



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-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				
STD01	ST. DENIS HOME HARDWARE				
1052	PLASHLIGHT,BATTERY		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				22.96
1074	ROPE,PULEY,SNAP		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				44.15
1087	PADS,KEY		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				11.46
1095	FASTENERS		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				0.69
1100	LEGS FOR FOLDING TABLE		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				20.69
1101	CORD		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				17.24
1110	ANCOR LIGHT		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				13.57
1111	DRIL		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				8.42
1124	FRAME,BRUSH,REFILLS,TRAY		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				102.22
1148	CHAIN,RING,PLIERS		230 21-Jul-2004	21-Jul-2004	
10530100000325	LEGAL FEES				56.00
1190	KEY,RING		230 21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				6.18
TRA03	TRACTION				
396023280	LUBE SPIN ON,FUEL SPIN ON,		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				126.22
396023311	POWER STEERING FLUID		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				22.54
396023387	FILTERS		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				43.47
396023544	FILTERS		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				59.41
396023584	CRIMP		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				97.22
396023897	GA SHRINK		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				161.58
396023915	GA SHRINK		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				25.56
396024232	SPIN ON LUBE		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				60.61
396024301	GA BLUE HEAT		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-144.51
96024406	CRIMP		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				88.85
96024462	SPIN LUBE		230 21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				58.51
SC01	TSC ESSEX				
229841	SPREADER		230 21-Jul-2004	21-Jul-2004	

TOWN OF AMHERSTBURG

Council/Board Report By Dept--(Computer)



AP5130

Page : 14

Date : Jul 22, 2004

Time : 11:51 am

Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Jul-2004

To 22-Jul-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				
10530100000322	GENERAL SUPPLIES				343.85
UND01 UNDERGROUND SPECIALTIES					
278214	HEL-COR PIPE	230	21-Jul-2004	21-Jul-2004	
10530100000740	TRAFFIC SIGNS				247.64
WAY01 WAY AUTOMOTIVE LTD					
21807	TRANS FLUSH UNIT 108	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				95.77
22025	SEALS,WIRE -TR2	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				89.64
22309	MUFFLER,FUEL FILTER,CLAMPS-UNIT 212	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				81.23
22314	EXHAUST ADAPTER	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				4.59
22469	AIR TOOL OIL	230	21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				8.18
22616	BOOSTER CABLES	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				98.13
22637	BATTERIES UNIT 115	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				328.78
22977	SEALS	230	21-Jul-2004	21-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				12.66
WIG01 WIGLE HARDWARE CO LTD					
MAY 31	O RING	230	21-Jul-2004	21-Jul-2004	
10530100000322	GENERAL SUPPLIES				1.35
WIN10 WINDSOR STAR					
3451668	ROADSIDE SPRAYING AD	230	21-Jul-2004	21-Jul-2004	
10530100000735	WEEDCUTTING AND SPRAYING				519.12
XER01 XEROX CANADA LTD					
L06123338	LEASE CONTRACT	230	22-Jul-2004	22-Jul-2004	
10530100000308	PHOTOCOPIER SUPPLIES				786.36
Department Totals :					35107.32

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3020000	ROADS				
AMH17 AMHERST QUARRIES					
257220	96.09 TONS STONE	230	20-Jul-2004	20-Jul-2004	
10530200000715	STONE				535.94
257646	50.19 TONS STONE	230	20-Jul-2004	20-Jul-2004	
10530200000715	STONE				279.93
257696	54.59 TONS STONE	230	20-Jul-2004	20-Jul-2004	
10530200000715	STONE				480.98
257746	93.38 TONS STONE	230	20-Jul-2004	20-Jul-2004	
10530200000715	STONE				760.64
257792	43.64 TONS STONE	230	20-Jul-2004	20-Jul-2004	
10530200000715	STONE				243.40
IAY 1-25 DISC MAY 1-25 DISCOUNT		230	20-Jul-2004	20-Jul-2004	
10530200000715	STONE				-101.22
IAY 1-5 DISCC MAY 1-5 DISCOUNT		230	20-Jul-2004	20-Jul-2004	
10530200000715	STONE				-23.63

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



AP5130 **Page :** 15
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-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 3020000 ROADS					
ESS21	ESSEX TERMINAL RAILWAY CO				
13223	RAILWAY CROSSING MAINTENANCE FOR JULY		230 20-Jul-2004	20-Jul-2004	
10530200000720	RAILWAY CROSSINGS				255.66
HEA01	HEATON'S SANITATION				
2758	LANCE HOLES FOR SIGN POSTS		230 21-Jul-2004	21-Jul-2004	
10530200000740	TRAFFIC SIGNS				1217.13
Department Totals :					3648.83

DEPARTMENT 3050000 STREET LIGHTING					
ESS26	ESSEX POWER CORPORATION				
10-2072	STREET LIGHT MAINTENANCE FOR APRIL		230 20-Jul-2004	20-Jul-2004	
10530500000331	GENERAL MAINTENANCE				6009.46
10-2098	RELOCATE STREET LIGHT POLE 17' NORTH OF 178 SANDWICH		230 20-Jul-2004	20-Jul-2004	
10530500000331	GENERAL MAINTENANCE				2512.90
10-2114	STREET LIGHT MAINTENANCE FOR MAY		230 20-Jul-2004	20-Jul-2004	
10530500000331	GENERAL MAINTENANCE				4859.17
HYD02	HYDRO ONE NETWORKS				
JUN 11	JUNE HYDRO USAGE THRASHER LANE		228 20-Jul-2004	20-Jul-2004	
10530500000316	UTILITIES				61.57
JUNE HYDRO V JUNE HYDRO USAGE			225 12-Jul-2004	12-Jul-2004	
10530500000316	UTILITIES				245.43
Department Totals :					13688.53

DEPARTMENT 3060000 SIDEWALKS					
JOJ01	JOJACKS CONCRETE LEVELING				
JULY 6	REMOVE & REPLACE PANELS		230 21-Jul-2004	21-Jul-2004	
10530600000331	GENERAL MAINTENANCE				4108.80
Department Totals :					4108.80

DEPARTMENT 4017720 MCGREGOR SEWERS					
AMH17	AMHERST QUARRIES				
258218	8.23 TONS STONE		230 20-Jul-2004	20-Jul-2004	
10540177200715	STONE				74.77
HEN02	HENDERSON,PADDON & ASSOCIATES				
170	LUCIER ESTATES SPS METERING		230 21-Jul-2004	21-Jul-2004	
10540177200327	PROFESSIONAL FEES				6327.72
HGS01	HGS LIMITED				
101-893-05	MCGREGOR LAGOON ANALYSIS FOR APRIL		230 21-Jul-2004	21-Jul-2004	
10540177200327	PROFESSIONAL FEES				192.60
HYD02	HYDRO ONE NETWORKS				
12470 80014 JI	JULY HYDRO USAGE 7 CONC LOT 7		228 20-Jul-2004	20-Jul-2004	
10540177200316	UTILITIES				151.37
UN 253527501	JUNE HYDRO USAGE WALKER RD		228 20-Jul-2004	20-Jul-2004	
10540177200316	UTILITIES				64.26
UN876231100	JUNE HYDRO USAGE 8 CONC		228 20-Jul-2004	20-Jul-2004	
10540177200316	UTILITIES				1201.22
JNE HYDRO V JUNE HYDRO USAGE			225 12-Jul-2004	12-Jul-2004	

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



AP5130 Page : 16
 Date : Jul 22, 2004 Time : 11:51 am

Supplier : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
10540177200316	UTILITIES				146.64
Department Totals :					8158.58
<hr/>					
DEPARTMENT 4017730 EDGEWATER SEWERS					
BELO1 BELL CANADA					
VARIOUS TELE 10540177300315	VARIOUS TELEPHONES TELEPHONE EDGEWATER SEWER	230	20-Jul-2004	20-Jul-2004	59.87
HGS01 HGS LIMITED					
C101-869-06 10540177300327	CONSULTING SERVICES ON CAPACITY EDGEWATER LAGOON SYSTEM PROFESSIONAL FEES	230	21-Jul-2004	21-Jul-2004	321.00
HYD02 HYDRO ONE NETWORKS					
JUN 349563401 10540177300316	JUNE HYDRO MCLELLAN PUMP UTILITIES	228	20-Jul-2004	20-Jul-2004	62.56
JUN 627801711 10540177300316	JUNE HYDRO USAGE RIVER CANARD PUMP STN UTILITIES	228	20-Jul-2004	20-Jul-2004	1356.91
JUN 75803 070 10540177300316	JUNE HYDRO USAGE-KNOBB HILL DR UTILITIES	228	20-Jul-2004	20-Jul-2004	51.77
JUNE VERIOUS 10540177300316	JUNE HYDRO USAGE UTILITIES	225	12-Jul-2004	12-Jul-2004	1086.20
Department Totals :					2938.31
<hr/>					
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
FOR14 J. FORTIER & SONS EXCAVATING					
877 10540177400755	NEW SEWER CONNECTION AT 147 GORE ST SEWER CLNG. & MAINT.	225	12-Jul-2004	12-Jul-2004	1245.00
HEA01 HEATON'S SANITATION					
3782 10540177400755	LANCE HOLES SEWER CLNG. & MAINT.	230	21-Jul-2004	21-Jul-2004	625.95
HGS01 HGS LIMITED					
C101-837-05 10540177400327	APRIL INVESTIGATION/ANALYSIS TOWN SEWER CAPACITY PROFESSIONAL FEES	230	21-Jul-2004	21-Jul-2004	767.19
C101-837-06 10540177400327	MAY CONSULTING SERVICE FOR SEWER INFLOW & WASTEWATER ENVIRONMENTAL ASSES PROFESSIONAL FEES	230	21-Jul-2004	21-Jul-2004	14092.97
PLU01 PLUMBING NOW					
5268 10540177400755	REPLACE 6' BROKEN PIPE LOCATED IN DRIVEWAY 227 ALMA SEWER CLNG. & MAINT.	230	21-Jul-2004	21-Jul-2004	1070.00
Department Totals :					17801.11
<hr/>					
DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
JUNE HYDRO V 10540177500316	JUNE HYDRO USAGE UTILITIES	225	12-Jul-2004	12-Jul-2004	2591.68
JUNE VERIOUS 10540177500316	JUNE HYDRO USAGE UTILITIES	225	12-Jul-2004	12-Jul-2004	66.36
UND01 UNDERGROUND SPECIALTIES					
278594	CATCHBASIN, GRADE RINGS, SOIL PROBE	230	21-Jul-2004	21-Jul-2004	

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



AP5130 Page : 17
Date : Jul 22, 2004 Time : 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-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 4017750 MALDEN SEWERS					
10540177500331	GENERAL MAINTENANCE				517.66
Department Totals :					3175.70
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DEPARTMENT 4030000 STORM SEWERS					
HEA01 HEATON'S SANITATION					
3782	LANCE HOLES		230 21-Jul-2004	21-Jul-2004	
10540300000755	SEWER CLNG. & MAINT.				625.95
Department Totals :					625.95
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DEPARTMENT 4070000 POLLUTION CONTROL					
BELO1 BELL CANADA					
VARIOUS TELE	VARIOUS TELEPHONES		230 20-Jul-2004	20-Jul-2004	
10540700000315	TELEPHONE				442.94
Department Totals :					442.94
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DEPARTMENT 4080000 ANIMAL CONTROL					
AMH02 AMHERSTBURG ANIMAL CLINIC					
10023	CAT EUTHANASIA		230 20-Jul-2004	20-Jul-2004	
10540800000904	ANIMAL CONTROL - OTHER				21.40
A100080	CAT EUTHANASIA		230 20-Jul-2004	20-Jul-2004	
10540800000904	ANIMAL CONTROL - OTHER				21.40
HEW01 HEWITT'S CO LIMITED					
408473	DOG TAGS		230 21-Jul-2004	21-Jul-2004	
10540800000901	ANIMAL CONTROL - TAGS				379.43
ONT09 ONTARIO LTD 939526					
DOG CONTROL	JULY DOG CONTROL		230 21-Jul-2004	21-Jul-2004	
10540800000903	ANIMAL CONTROL - CONTRACT				3864.28
Department Totals :					4286.51
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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
113	AUG LAWN MAINTENANCE		230 20-Jul-2004	20-Jul-2004	
10570170100331	GENERAL MAINTENANCE				11617.65
MER01 MERCHANTS PAPER CO					
567213	GARBAGS, TISSUE, TOWELS,		230 21-Jul-2004	21-Jul-2004	
10570170100331	GENERAL MAINTENANCE				284.74
JND01 UNDERGROUND SPECIALTIES					
80512	PRECAST PUMP CHAMBER, ROLL SEALANT, ALUMINUM HATCH, LADDER & EXTENSION		230 21-Jul-2004	21-Jul-2004	
10570170100331	GENERAL MAINTENANCE				7442.80
Department Totals :					19345.19
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DEPARTMENT 7017020 TODDY JONES PARK					
MER01 MERCHANTS PAPER CO					
67213	GARBAGS, TISSUE, TOWELS,		230 21-Jul-2004	21-Jul-2004	
10570170200331	GENERAL MAINTENANCE				284.74
TD01 ST. DENIS HOME HARDWARE					

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



AP5130 **Page :** 18
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amo'
DEPARTMENT 7017020 TODDY JONES PARK									
1208	REFILS,PAINT,BRUSH,EDGER,THINNER	10570170200317				BUILDING MAINTENANCE	230 21-Jul-2004	21-Jul-2004	148.35
1226	PAINT	10570170200317				BUILDING MAINTENANCE	230 21-Jul-2004	21-Jul-2004	36.79
Department Totals :									469.88
DEPARTMENT 7017040 CENTENNIAL PARK									
MER01 MERCHANTS PAPER CO									
567213	GARBAGS, TISSUE, TOWELS,	10570170400331				GENERAL MAINTENANCE	230 21-Jul-2004	21-Jul-2004	284.74
Department Totals :									284.74
DEPARTMENT 7017065 SEAGRAM PARK									
BRU03 BRUCE NORRIS CONSULTING									
121	AUG LAWN MAINTENANCE	10570170650331				GENERAL MAINTENANCE	230 20-Jul-2004	20-Jul-2004	3362.07
Department Totals :									3362.07
DEPARTMENT 7017070 MALDEN CENTRE PARK									
ADV01 ADVANCE MECHANICAL CONTRACTORS									
14073	REMOVE LOOSE TOILET & REINSTALL	10570170700317				BUILDING MAINTENANCE	230 20-Jul-2004	20-Jul-2004	245.03
MER01 MERCHANTS PAPER CO									
567213	GARBAGS, TISSUE, TOWELS,	10570170700331				GENERAL MAINTENANCE	230 21-Jul-2004	21-Jul-2004	284.74
TSC01 TSC ESSEX									
2225321	CARRIAGEBL RETURNED	10570170700331				GENERAL MAINTENANCE	230 21-Jul-2004	21-Jul-2004	-33.05
Department Totals :									496.72
DEPARTMENT 7017075 WARREN MICKLE PARK									
TSC01 TSC ESSEX									
2225086	CARRIAGE BOLTS,NUTS	10570170750331				GENERAL MAINTENANCE	230 21-Jul-2004	21-Jul-2004	42.07
Department Totals :									42.07
DEPARTMENT 7017120 RANTA PARK									
PAT03 PAT DANIHER TOPSOIL LTD									
37012	50 YDS SOIL	10570171200331				GENERAL MAINTENANCE	230 21-Jul-2004	21-Jul-2004	805.00
Department Totals :									805.00
DEPARTMENT 7017130 RIVER CANARD COMMUNITY CENTRE									
TOW03 TOWN OF LASALLE									
2004-0713	2004 PARK CONTRIBUTION	10570171300353				GRANTS	230 21-Jul-2004	21-Jul-2004	4500.00



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-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 7017130 RIVER CANARD COMMUNITY CENTRE

Department Totals : 4500.00

DEPARTMENT 7017160 LIONS' POOL

AMH15 AMHERSTBURG ECHO

72/096999 SWIMMING 230 20-Jul-2004 20-Jul-2004
 10570171600307 ADVERTISING 34.79

BEL01 BELL CANADA

VARIOUS TELE VARIOUS TELEPHONES 230 20-Jul-2004 20-Jul-2004
 10570171600315 TELEPHONE 212.55

JOJ01 JOJACKS CONCRETE LEVELING

JULY 6 REMOVE & REPLACE PANELS 230 21-Jul-2004 21-Jul-2004
 10570171600331 GENERAL MAINTENANCE 1754.80

MER01 MERCHANTS PAPER CO

567213 GARBAGS, TISSUE, TOWELS, 230 21-Jul-2004 21-Jul-2004
 10570171600331 GENERAL MAINTENANCE 284.74

MON01 MONARCH OFFICE SUPPLY LTD

155173/M BULLETIN BOARD, BINDER 230 21-Jul-2004 21-Jul-2004
 10570171600322 GENERAL SUPPLIES 71.13

SHO01 SHOPPERS DRUG MART

POSO19858-00 TAPE, CLEANSER, GLOVES, LYSOL, AIRWICK, MARKERS 230 21-Jul-2004 21-Jul-2004
 10570171600322 GENERAL SUPPLIES 58.27

STD01 ST. DENIS HOME HARDWARE

1086 ACID, BOLTS, NUTS 230 21-Jul-2004 21-Jul-2004
 10570171600317 BUILDING MAINTENANCE 55.13

1195 ACID, REFILS, TRAY

10570171600322 GENERAL SUPPLIES 63.45

1216 BRUSHES, TAPE

10570171600317 BUILDING MAINTENANCE 6.76

Department Totals : 2541.62

DEPARTMENT 7017170 SPLASH POOL

AMH15 AMHERSTBURG ECHO

72/096999 SWIMMING 230 20-Jul-2004 20-Jul-2004
 10570171700307 ADVERTISING 34.78

BEL01 BELL CANADA

VARIOUS TELE VARIOUS TELEPHONES 230 20-Jul-2004 20-Jul-2004
 10570171700315 TELEPHONE 212.55

GRE01 GREG BAILEY LTD

024828 TUBE FITTINGS, NIPPLE, HOSE, CLAMP 230 21-Jul-2004 21-Jul-2004
 10570171700331 GENERAL MAINTENANCE 47.09

JOJ01 JOJACKS CONCRETE LEVELING

JULY 6 REMOVE & REPLACE PANELS 230 21-Jul-2004 21-Jul-2004
 10570171700331 GENERAL MAINTENANCE 3001.35

MER01 MERCHANTS PAPER CO

567213 GARBAGS, TISSUE, TOWELS, 230 21-Jul-2004 21-Jul-2004
 10570171700331 GENERAL MAINTENANCE 284.74

MON01 MONARCH OFFICE SUPPLY LTD

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



AP5130 Page : 20
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-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 7017170 SPLASH POOL					
155173/M	BULLETIN BOARD,BINDER	230	21-Jul-2004	21-Jul-2004	
10570171700322	GENERAL SUPPLIES				71.12
STD01 ST. DENIS HOME HARDWARE					
1086	ACID,BOLTS,NUTS	230	21-Jul-2004	21-Jul-2004	
10570171700331	GENERAL MAINTENANCE				55.13
1195	ACID,REFILS,TRAY	230	21-Jul-2004	21-Jul-2004	
10570171700322	GENERAL SUPPLIES				63.44
1216	BRUSHES,TAPE	230	21-Jul-2004	21-Jul-2004	
10570171700317	BUILDING MAINTENANCE				6.76
WIG01 WIGLE HARDWARE CO LTD					
2000804	COUPLING,CLAMP	230	21-Jul-2004	21-Jul-2004	
10570171700331	GENERAL MAINTENANCE				12.16
2001017	RAID,PINE SOL	230	21-Jul-2004	21-Jul-2004	
10570171700317	BUILDING MAINTENANCE				14.58
Department Totals :					3803.70
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DEPARTMENT 7017180 SCOUT HALL					
BEL01 BELL CANADA					
VARIOUS TELE	VARIOUS TELEPHONES	230	20-Jul-2004	20-Jul-2004	
10570171800315	TELEPHONE				67.66
SPR01 SPRINT CANADA INC					
JUNE 08A3579	LONG DISTANCE	230	21-Jul-2004	21-Jul-2004	
10570171800315	TELEPHONE				0.89
Department Totals :					68.55
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DEPARTMENT 7017190 LARRY BAUER PARK					
DIL01 DILLON CONSULTING LIMITED					
87282	SIMCOE ST SPORT COMPLEX MASTER PLAN -FOR FEB	230	20-Jul-2004	20-Jul-2004	
10570171902001	Capital Expenditures - SOCCER FIELDS				1567.55
REN11 RENAUD BROS					
1875	WORKED GROUND AT LARRY BAUER PARK	230	21-Jul-2004	21-Jul-2004	
10570171902001	Capital Expenditures - SOCCER FIELDS				823.90
Department Totals :					2391.45
<hr/>					
DEPARTMENT 7017300 ARENA					
3EL01 BELL CANADA					
10570173000315	TELEPHONE	230	20-Jul-2004	20-Jul-2004	81.57
CAN25 CANADIAN TIRE					
11770058	ROLLCOVR,GLUE,CEMENT	225	12-Jul-2004	12-Jul-2004	
10570173000317	BUILDING MAINTENANCE				74.71
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
86092	SLUSH PUPPIE BASE,CUPS,FLAVOUR	230	20-Jul-2004	20-Jul-2004	
10570173000384	CANTEEN PURCHASES				374.59
IER01 MERCHANTS PAPER CO					
64800	GLOVE	230	21-Jul-2004	21-Jul-2004	
10570173000318	JANITORIAL				6.19

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 21

Date : Jul 22, 2004

Time : 11:51 am

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Jul-2004

To 22-Jul-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 7017300 ARENA					
564801	SQUEEGEE BLADES		230 21-Jul-2004	21-Jul-2004	
10570173000318	JANITORIAL				33.54
564802	GLOVE,SOAP,DUST PAN,MOPHEAD,STRIPPER		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				150.20
STD01 ST. DENIS HOME HARDWARE					
1086	ACID,BOLTS,NUTS		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				9.20
1137	RUST PAINT,REFILL,ROLLER		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				50.30
1196	RUST PAINT,TAPE,VAR SOL		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				54.00
WIG01 WIGLE HARDWARE CO LTD					
20000241	CEMENT		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				64.39
2000044	FRAME ROLLER		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				-2.35
2000045	FLUORESCENT LAMP,BULB,BLADE,FILTER		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				113.53
2000067	GLUE STICK,CEMENT		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				46.92
2000349	CMNT CNTCT PRESTIT,CAULKING		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				91.53
2000367	CEMENT CNTCT,FLOURESCENT LAMP		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				82.35
2000423	RUST PAINT,CEMENT CNTCT,GLUE STICK		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				424.40
2000591	VAR SOL,PRO LIGHT,ROLLER FRAME,REFILLS,BRUSHES		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				60.35
2000651	PAINT		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				174.76
2000737	DUCT TAPE,DRYWALL COMPOUND,GLUE STICK		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				55.01
2000747	FLOOR ENAMEL		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				78.18
2000825	PRO LIGHT,THINNER,CEMENT		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				102.15
2000991	PAINT,ROLLER,BRUSH		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				45.97
2001099	ROLLER REFILL,BATTERY		230 21-Jul-2004	21-Jul-2004	
10570173000317	BUILDING MAINTENANCE				18.13
Department Totals :					2189.62

DEPARTMENT 7017400 RANTA MARINA

RC02 ARCTIC GLACIER

24418719	ICE		230 20-Jul-2004	20-Jul-2004	
10570174000384	CANTEEN PURCHASES				52.50
24419418	ICE		230 20-Jul-2004	20-Jul-2004	
10570174000384	CANTEEN PURCHASES				59.40

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



AP5130 Page : 22
Date : Jul 22, 2004 Time : 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-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 7017400 RANTA MARINA					
BEL01	BELL CANADA				
VARIOUS TELE	VARIOUS TELEPHONES	230	20-Jul-2004	20-Jul-2004	
10570174000315	TELEPHONE				64.84
BEL09	BELL CANADA -PUBLIC ACCESS				
33733	PAY PHONE FOR JULY	230	20-Jul-2004	20-Jul-2004	
10570174000315	TELEPHONE				57.50
BET01	BETTER LOCKSMITHS INC				
59291	REPAIR BATHROOM LOCK	230	20-Jul-2004	20-Jul-2004	
10570174000317	BUILDING MAINTENANCE				206.83
CAN25	CANADIAN TIRE				
52280181	FAUCET	225	13-Jul-2004	13-Jul-2004	
10570174000317	BUILDING MAINTENANCE				21.12
HYD02	HYDRO ONE NETWORKS				
JULY 43980 17	JULY HYDRO	225	12-Jul-2004	12-Jul-2004	
10570174000316	UTILITIES				1090.49
ONT04	ONTARIO LTD 1147170				
053934	INSTALL INSULATED UNIT	230	21-Jul-2004	21-Jul-2004	
10570174000317	BUILDING MAINTENANCE				188.50
SPR01	SPRINT CANADA INC				
JUNE 08A35791	LONG DISTANCE	230	21-Jul-2004	21-Jul-2004	
10570174000315	TELEPHONE				0.83
STD01	ST. DENIS HOME HARDWARE				
1040	PUMP	230	21-Jul-2004	21-Jul-2004	
10570174000331	GENERAL MAINTENANCE				132.24
WIG01	WIGLE HARDWARE CO LTD				
2000259	BLEACH,TOWELS,BUG B GON,INSECTICIDE,LANTERN,BATTERY	230	21-Jul-2004	21-Jul-2004	
10570174000317	BUILDING MAINTENANCE				50.82
2000803	SCREEN	230	21-Jul-2004	21-Jul-2004	
10570174000331	GENERAL MAINTENANCE				23.00
2000863	PAINT,	230	21-Jul-2004	21-Jul-2004	
10570174000384	CANTEEN PURCHASES				83.92
Department Totals :					2032.08
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01	BELL CANADA				
VARIOUS TELE	VARIOUS TELEPHONES	230	20-Jul-2004	20-Jul-2004	
10570371400315	TELEPHONE				69.51
HYD02	HYDRO ONE NETWORKS				
JUNE HYDRO V	JUNE HYDRO USAGE	225	12-Jul-2004	12-Jul-2004	
10570371400316	UTILITIES				187.22
Department Totals :					256.73
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DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01	BELL CANADA				
VARIOUS TELE	VARIOUS TELEPHONES	230	20-Jul-2004	20-Jul-2004	
10570376100315	TELEPHONE				73.13

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



AP5130 Page : 23
 Date : Jul 22, 2004 Time : 11:51 am

Supplier : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-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 7037610 CULTURAL CENTRE

Department Totals : 73.13

DEPARTMENT 8010000 PLANNING

AMH15 AMHERSTBURG ECHO

72/097001	DEVELOPMENT CHARGES		230 20-Jul-2004	20-Jul-2004	
10580100000307	ADVERTISING				254.12
HER06 HERITAGE COURIER SERVICE					
22903	EXPRESS		230 21-Jul-2004	21-Jul-2004	
10580100000308	PHOTOCOPIER SUPPLIES				21.40
MON01 MONARCH OFFICE SUPPLY LTD					
153482/M	PUNCH,MAKERS,PENS,CLIPS		230 21-Jul-2004	21-Jul-2004	
10580100000301	OFFICE SUPPLIES				109.12
XER01 XEROX CANADA LTD					
F35547637	COPY CHARGE JAN -JUNE		230 22-Jul-2004	22-Jul-2004	
10580100000308	PHOTOCOPIER SUPPLIES				402.74
L06123338	LEASE CONTRACT		230 22-Jul-2004	22-Jul-2004	
10580100000308	PHOTOCOPIER SUPPLIES				790.91
Department Totals :					<u>1578.29</u>

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

BEL01 BELL CANADA

JUL519736	832 JULY TELEPHONE		230 20-Jul-2004	20-Jul-2004	
10580200000315	TELEPHONE				82.80
BEL11 BELL CANADA					
JUN519	73654(TOLL FREE LINE FOR JUNE		230 20-Jul-2004	20-Jul-2004	
10580200000315	TELEPHONE				9.20
CAN25 CANADIAN TIRE					
50450110	FLOWERS		225 12-Jul-2004	12-Jul-2004	
10580200000331	GENERAL MAINTENANCE				39.08
DAY02 DAYTRIPPING SOUTHERN ONTARIO					
4812	JULY-AUG FULL PAGE AD		230 20-Jul-2004	20-Jul-2004	
10580200000307	ADVERTISING				2280.00
MON01 MONARCH OFFICE SUPPLY LTD					
153212/M	PAPER,COAT HOOK,MAGAZINE ORDERLY,LABELS,ADHESIVE		230 21-Jul-2004	21-Jul-2004	
10580200000316	UTILITIES				92.73
154220/M	4 DRAWER LATERAL		230 21-Jul-2004	21-Jul-2004	
1058(000301	OFFICE SUPPLIES				528.97
Department Totals :					<u>3032.78</u>

DEPARTMENT 8058010 TILE DRAINAGE

4IN09 MINISTER OF FINANCE

980.	TILE LOAN DEB. # 94-7		230 21-Jul-2004	21-Jul-2004	
10580580102005	DEBT CHARGES - PRINCIPAL				2759.37
10580580102006	DEBT CHARGES - INTEREST				220.63
Department Totals :					<u>2980.00</u>

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



AP5130 **Page :** 24
Date : Jul 22, 2004 **Time :** 11:51 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amo
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 8058010				TILE DRAINAGE			

Computer Paid Total : 499803.90

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	499803.90
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>499803.90</u>



Supplier : OWE03 To ZUL01

Batch : All *WATER DEPARTMENT*

Department : All

Cheque Print Date : 09-Jul-2004 To 22-Jul-2004

Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 000000 GENERAL				
ADV01 ADVANCE MECHANICAL CONTRACTORS				
13902	REPLACE CAP ON FRONT UNIT HEATER	225 13-Jul-2004	13-Jul-2004	
80500000000317	BUILDING MAINTENANCE			100.47
AMH17 AMHERST QUARRIES				
258026	8.67 TONS STONE	225 13-Jul-2004	13-Jul-2004	
80500000000715	STONE			78.76
258122	34.41 TONS STONE	225 13-Jul-2004	13-Jul-2004	
80500000000715	STONE			312.62
AMH35 AMHERSTBURG, TOWN OF				
685	WAGES & BENEFITS FOR JUNE 5,12,19,26	225 13-Jul-2004	13-Jul-2004	
80500000000101	SALARIES - FULL TIME			26341.65
80500000000102	SALARIES - OVERTIME			1866.48
80500000000201	BENEFITS - C.P.P.			1268.12
80500000000202	BENEFITS - E.I.			673.49
80500000000203	OMERS - WATER DEPARTMENT			1763.41
80500000000204	BENEFITS - E.H.T.			535.69
80500000000208	BENEFITS - WORKER'S COMP.			444.28
ATK01 ATKINSON PLUMBING CO INC				
WA88	MOVED WATER METER FROM UNDER HOUSE TO UNDER K.S. 3646 3RD CONC N	225 13-Jul-2004	13-Jul-2004	
805000000000327	PROFESSIONAL FEES			269.75
EMC01 EMCO WW WINDSOR				
8639150-00	INSERTS & S SADL	225 13-Jul-2004	13-Jul-2004	
805000000000755	SEWER CLNG. & MAINT.			262.25
8639604-00	SADL	225 13-Jul-2004	13-Jul-2004	
805000000000755	SEWER CLNG. & MAINT.			148.18
ESS27 ESSEX POWER LINES				
JUN50012-003	JUNE HYDRO USAGE ALMA ST TOWER	225 13-Jul-2004	13-Jul-2004	
805000000000316	UTILITIES			210.38
EVA01 EVANS UTILITY & MUNICIPAL				
118810	TELECOPIC EXTENSIONS, SEAL PIN	225 13-Jul-2004	13-Jul-2004	
801000000004502	INVENTORY - PARTS			247.83
HYD02 HYDRO ONE NETWORKS				
JUN 00380171	JULY HYDRO USAGE	225 13-Jul-2004	13-Jul-2004	
805000000000316	UTILITIES			57.08
LAI02 LAING'S LAWN CARE & PEST CONTRO				
1065	LAWN CUTTING AT TREATMENT PLANT JUNE 5,12,17,23	225 13-Jul-2004	13-Jul-2004	
805000000000331	GENERAL MAINTENANCE			823.90
POWC POWER DISTRIBUTION SUPPLY				
17	TIE WRAP	225 13-Jul-2004	13-Jul-2004	
801000000004502	INVENTORY - PARTS			299.00
STA03 STANTEC CONSULTING LTD				
26191	MASTER WATER DISTRIBUTION MODEL & PLAN PERIOD ENDING FEB 13/04	225 13-Jul-2004	13-Jul-2004	
805000000002001	CAPITAL EXPENDITURES			4493.95
35470	MASTER WATER DISTRIBUTION MODEL & PLAN FOR PERIOD ENDING APR 9	225 13-Jul-2004	13-Jul-2004	
805000000002001	CAPITAL EXPENDITURES			1573.95
42589	MASTER WATER DISTRIBUTION MODEL & PLAN FOR PERIOD ENDING MAY 14	225 13-Jul-2004	13-Jul-2004	
805000000002001	CAPITAL EXPENDITURES			5983.98
STD01 ST. DENIS HOME HARDWARE				

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



AP5130 **Page :** 2
Date : Jul 22, 2004 **Time :** 11:34 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Jul-2004 **To** 22-Jul-2004
Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amor
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
1264	THINNER,KNIFE,BLADES		225 13-Jul-2004	13-Jul-2004	
80500000000755	SEWER CLNG. & MAINT.				31.01
UND01 UNDERGROUND SPECIALTIES					
276804	LOWER ROD ASSEMBLY		225 13-Jul-2004	13-Jul-2004	
80500000000810	WATER - MAIN MAINTENANCE				1379.34
277812	CARBIDE DRILLS		225 13-Jul-2004	13-Jul-2004	
80500000000322	GENERAL SUPPLIES				515.43
278138	SHELL CUTTER		225 13-Jul-2004	13-Jul-2004	
80500000000322	GENERAL SUPPLIES				178.71
278613	SERVICE BOX,SERVICE BOX ROD,VALVE BOX		225 13-Jul-2004	13-Jul-2004	
80100000004502	INVENTORY - PARTS				1649.52
278741	SOCKET/ICE PICK		225 13-Jul-2004	13-Jul-2004	
80500000000322	GENERAL SUPPLIES				36.02
278876	SADDLE,TUBE CUTTER		225 13-Jul-2004	13-Jul-2004	
80500000000755	SEWER CLNG. & MAINT.				92.53
279286	PLUG,GASKET,		225 13-Jul-2004	13-Jul-2004	
80500000000755	SEWER CLNG. & MAINT.				89.47
279772	MANHOLE,GRADE RINGS,BALL MAIN		225 13-Jul-2004	13-Jul-2004	
80100000004502	INVENTORY - PARTS				1144.85
80100000002031	A/R - TOWN				157.32
280548	BRASS BUSHINGS,MALE IRON		225 13-Jul-2004	13-Jul-2004	
80500000000755	SEWER CLNG. & MAINT.				106.76
281063	PUMPER NOZZLE,PUMPER CAPS		225 13-Jul-2004	13-Jul-2004	
80500000000322	GENERAL SUPPLIES				1155.69
281069	RATCHET TUBE & PIPE CUTTER		225 13-Jul-2004	13-Jul-2004	
80500000000322	GENERAL SUPPLIES				208.01
UNIO1 UNION GAS LTD					
JUN 25598352	JUNE GAS USAGE		225 13-Jul-2004	13-Jul-2004	
80500000000316	UTILITIES				27.54
Department Totals :					54527.42

Computer Paid Total : 54527.42

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 54527.42
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 54527.42