

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 10, 2005 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; David Mailloux, Clerk
Pam Malott, Dep. Treasurer/Tax Collector
Lou Zarlenga, Public Works Manager
Rick Murray, Fire Chief

PRAYER

Reverend Kirby Breithaupt said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. White, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held December 13, 2004, be adopted as amended by the following: Pg. 11–Report 34, third resolution, line three “Leardi” be changed to “Leader”
Pg. 13 By-law 2004-99 line 1 – “by” be changed to “by-law”.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by P. Renaud that the accounts as submitted by the Treasurer for the period ending January 7, 2005, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Presentation of Long Service Awards

-	Pat Iacobelli	-	15 years
-	Ross Sinasac	-	20 years
-	Dan Pettypiece	-	20 years

Ross Sinasac and Dan Pettypiece were not able to be present.

Mayor Hurst presented Mr. Iacobelli with a 15 year service award and thanked him for his service to the municipality.

Tim Byrne, Senior Water Management Technician for ERCA addressed Council on the proposed Canard River Flood Control Project. The 1989 Harrow Flood showed that the River Canard Channel could not handle that volume. In the early 1990’s a \$200,000 project was completed which cleared blockages and debris from River Canard. A similar project, on a smaller scale, is now available with the following costs breakdown:

Amherstburg Municipal Council
Minutes – Monday, January 10, 2005

Provincial Grant	\$40,000	50%
Essex	27,120	33.9%
Amherstburg	7,840	9.8%
Kingsville	5,040	6.3%

When asked, Mr. Byrne advised that the project should be completed by March 15, 2005.

Residents of Middle Side Road were present to discuss the Name Change

Mayor Hurst explained that after further consideration on the renaming of the Middle Side Road in former Malden Township, Council is proposing the name be changed to "South Side Road" since we have North Side Road at the north end of Town it would seem consistent to have South Side Road at the south end of Town.

Mario Poitras, Principal of Ecole Saint Jean Baptist gave Council an update on their request for a variance from the Sign By-law. When contacting their neighbours with the proposal, Father Brand suggested that they make a base from stone left over from the steeple. A new sketch was submitted showing the proposed sign. The other neighbours contacted had no concerns.

Theresa Barichello, Principal of St. Bernard's School gave Council an update on their sign request. Their contact with the neighbours revealed no opposition. Discussion took place regarding the construction of a stone base.

Mr. Ken Grant presented the "Terms of Reference" as prepared by the Amherstburg Recreation Advisory Committee. Discussion took place. Councillor White thanked the Committee for the work that was done in preparing the Terms of Reference.

Rob Ouellette, Prime Minister of the General Amherst High School Council, was presented with a plaque in recognition of his role in leading the students in the Annual Cancer Walk-a-thon Fundraiser which raised over \$72,000 in the fall of 2004. Council Thanked Mr. Ouellette for a job well done.

Mr. Ouellette then thanked the teachers, students and all those that were part of the team that made the Walk-a-thon such a success. With himself leaving GAHS this year he knows that others will take the lead to meet and even surpass past goals.

Moved by R. White, seconded by R. Bailey that the meeting resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the written and verbal presentation from Mr. Tim Byrne of ERCA and that we approve of the proposed River Canard Flood Control Project and also approve of the Town of Amherstburg's share of costs being \$7,840.00 – 9.8%.

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that we rescind the following motion made at the August 26, 2004 meeting –

"Moved by P. Renaud, seconded by C. Gibb that Middle Side Road in the former Malden Township be changed to Middle Side Road South and that Administration proceed with the necessary public notification and approval process."

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that we change the name of "Middle Side Road in the former Malden Township to South Side Road" and that we authorize Administration to proceed with the necessary public notification and approval process.

Motion Carried

Moved by R. White, seconded by R. Bailey that we receive the verbal and written presentation from Principal Mario Poitras of Ecole Saint Jean Baptiste and that we concur with the request for a variance to the sign by-law as per drawing submitted attached to these minutes – overall height 9’2” , base width 9’, stone base – height 3’ – illumination to be discontinued at 11 pm or other time approved by Council.

Motion Carried

Moved by G. Freeman, seconded by R. White that we receive the verbal and written presentation from Principal Theresa Barichello of St. Bernard’s School and that we approve of their request for an illuminated sign subject to the sign being mounted on a stone base with stone provided by the St. John the Baptist Church Steeple Project and further that illumination be discontinued at 11:00 p.m. or other time approved by Council.

Motion Carried

Moved by G. Freeman, seconded by R. White that we receive the written and verbal presentation from Mr. Ken Grant and that we concur with the Terms of Reference subject to the following changes.

1. Page 1 - Reporting Relationships (as) “Council will seek” be changed to “Council may seek”;
2. Page 2 – Membership (a) line one delete “by the Mayor”;
3. Page 1 – Purpose (c) line one “matters related to parks and recreation programs be changed to “matters related to parks programs and recreation programs”
4. Page 8 – Column one – Lines 5, 6 & 7 be changed from “recreation and parks program services and facilities” to “recreation facilities and services”.

Motion Carried

CORRESPONDENCE

Item #1 through 17 inclusive

Moved by R. White, seconded by C. Gibb that the following items of correspondence be received.

1. Letter from Windsor Essex County & Pelee Island Convention & Visitors Bureau regarding a newly created regional sport tourism initiative called the Windsor Essex Sport Tourism Alliance.
2. Letter from Bruce Crozier, M.P.P., dated Dec. 6, 2004 regarding the Town’s resolution to protect the Great Lakes.
3. Letter from Organization of Small Urban Municipalities, dated Dec. 2004 regarding OSUM 2005 Annual Conference and Trade Show.
4. Letter from Ontario Good Roads Association, dated Dec. 24, 2004 regarding Report of the 2005-2006 Nominating Committee.
5. Letter from County of Essex, dated Dec. 23, 2004 regarding the Town’s resolution concerning Legions and County Smoking By-law Clarification.
6. Notice from AMO, dated Dec. 15, 2004 regarding Minister of the Environment Releases the Reports on Source Water and Water Taking Regulations.
7. Notice from AMO, dated Dec. 16, 2004 regarding Update from the November 2004 AMO Board of Directors Meeting.
8. Notice from AMO dated Dec. 16, 2004 regarding Reminder of COMRIF Application Deadline.
9. Notice from AMO, dated Dec. 13, 2004 regarding McGuinty Government Announces Domestic Violence Action Plan for Ontario.
10. Notice from AMO, dated Nov. 25, 2004, regarding Province Announces expansion of services and some details for the best start plan.

Amherstburg Municipal Council
Minutes – Monday, January 10, 2005

11. Notice from AMO, dated Jan. 5, 2005 regarding How are AMO and Municipal Governments helping victims of the Asian Tsunami?
12. Notice from Federation of Canadian Municipalities, dated Jan. 4, 2005 regarding FCM to help Coordinate Municipal Tsunami Response.
13. Letter from Essex County Library, dated Jan. 5, 2005, regarding OTF grant eligibility.
14. Letter from Summer Active Campaign, dated Dec. 2004 regarding Summer Active 2005 – A community Based Campaign to Promote Physical Activity.
15. Letter from Play Works Partnership, dated Dec. 17, 2004 regarding their Youth Friendly Community Recognition Program.
16. Letter from Essex Windsor Solid Waste Authority, dated Dec. 16, 2004 regarding Deposit Return for Beverage Containers.
17. Letter from the Town of Tecumseh, dated Dec. 17, 2004 regarding their new CAO Mr. Greg Keating.

Motion Carried

Deputy Mayor Leardi requested that a letter of thanks be sent to Bruce Crozier, MPP for supporting the Town of Amherstburg resolution regarding the protection of the Great Lakes.

Item #18

Moved by R. Bailey, seconded by P. Renaud that the letter and invoice from AMO, dated Dec. 2004, for the 2005 Membership be received, and that we authorize payment of same.

Motion Carried

Item #19

Moved by R. White, seconded by A. Leardi that the notice from the Essex Region Conservation Authority regarding Cost to Rate-Payers, be received.

Motion Carried

Item #20

Moved by G. Freeman, seconded by A. Leardi that the letter from Jerry Ouellette, MPP, Oshawa, dated Dec. 14, 2004 regarding the Private Member's Bill, be received and that Council support the Bill.

Motion Carried

Item #21

Moved by P. Renaud, seconded by R. White that the resolution from the Municipality of Clarington, dated Dec. 13, 2004 regarding increasing the term for municipal councils, be received and that Council support the resolution.

Motion Carried

Item #22

Moved by A. Leardi, seconded by C. Gibb that the resolution, dated Jan. 4, 2005 from the City of Cornwall, regarding Post Secondary Medical Recruitment, be received.

Motion Carried

Item #23

Moved by R. White, seconded by P. Renaud that the resolution from Northumberland County, dated Dec. 17, 2004 regarding the introduction of the Ontario Health Premium being intended as an increase to individual provincial income tax, be received and that Council concur with the resolution.

Motion Carried

CORRESPONDENCE CONT'D.

Item #24

Moved by R. Bailey, seconded by C. Gibb that the resolution from the Town of Halton Hills, dated Dec. 10, 2004 regarding the Bell 911 system that does not distinguish between duplicate addresses, be received and that Council concur with the resolution.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by P. Renaud, seconded by R. White that the minutes of the Amherstburg Committee of Adjustment, held November 23, 2004 be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Bailey, seconded by C. Gibb that the minutes of a Public Meeting of the Amherstburg Municipal Council held November 29, 2004, be adopted.

Motion Carried

Moved by P. Renaud, seconded by R. White that the minutes of a Special meeting of the Amherstburg Municipal Council held January 5, 2005, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by R. White, seconded by A. Leardi that the report from Pam Malott, dated Jan. 10, 2005, regarding By-law 2005-05 Amending By-law 2004-112 Debenture Issue, be received.

Motion Carried

Report #2

Moved by P. Renaud, seconded by R. White that the report from David Mailloux, dated Nov. 26, 2004 regarding By-law 2005-01 concerning a 'Blind Child Area' be received and that we concur with the recommendation to pass the by-law.

Motion Carried

Report #3

Moved by C. Gibb, seconded by R. Bailey that the memo from Carl Gibb, dated January 4, 2005 regarding Bob-lo Island Ferry Service be received and that administration be instructed to take all necessary steps to restore 24 hour continuous ferry service to Bob-lo Island as the present situation is totally unacceptable.

Motion Lost

Report #4

Moved by A. Leardi, seconded by C. Gibb that the report from Paul Beneteau, dated Oct. 27, 2004 regarding Town of Amherstburg Procurement Policy, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Report #5

Moved by P. Renaud, seconded by R. White that the report from Richard Murray, dated Jan. 4, 2005 regarding Firefighters, be received and that Council concur with the recommendation that we hire the following persons as Volunteer Firefighters to fill the vacancies at Station No. 3: Todd Bondy, Steve Hadfield and Jack Reaume.

Motion Carried

Report #6

Moved by R. Bailey, seconded by P. Renaud that the report from Dave Carpenter, dated Jan. 5, 2005 regarding Essex Region Conservation Authority GIS Data Sub-License Agreement, be received and that we concur with the recommendation to enter into the agreement as outlined in the attached sub-license agreement titled County of Essex Municipal Sub-License Agreement Essex Region Conservation Authority Digital Mapping.

Motion Carried

Report #7

Moved by C. Gibb, seconded by R. White that the report from Lou Zarlenga, dated Jan.6, 2005, regarding Elimination Municipal Outlet Drain Program – Recommendations for County Wide Response to Provincial Government, be received and that Council concur with the following recommendations:

- Elimination of grant for multiple culverts;
- Elimination of grant for drain relocations;
- Elimination of grant for drain enclosures;
- Clarify the eligibility criteria for agricultural land by imposing the eligibility criteria of the existing "Farm Property Class Tax Rate Program

And further that Council provide either comments or a resolution on the above recommendations to the County for formulation of common recommendations from the municipalities and further that the above be subject to feedback from representatives of the farming community.

Motion Carried

Report #8

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Jan. 5, 2005 regarding Request for Approved 2004 Capital Items to be Placed into Reserves, be received and that Council concur with the request.

Motion Carried

Report #9

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Jan. 5, 2005, regarding Public Works Department Overtime Report for December 2004, be received.

Motion Carried

Report #10

Moved by R. Bailey, seconded by P. Renaud that the report from David Mailloux, dated Jan. 6, 2005 regarding 'Letter of Agreement with IBEW, Local 636, be received and that we concur with the recommendation to authorize the Mayor and Clerk to sign the agreement.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by R. White that the rules for delegations be adopted subject to the deletion of “Please not that there is no limit to your written presentation to Council” from page 4.

Motion Carried

NEW BUSINESS

Moved by A. Leardi, seconded by R. White that all members of Council be authorized to attend the NABHM Fundraiser on January 30, 2005.

BY-LAWS

Moved by R. Bailey, seconded by G. Freeman that:

By-law 2004-106; being a by-law to amend By-law No. 2002-84, be taken as having been read a 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 C. Gibb that:

By-law No. 2005-01; being a by-law to designate Blind Child Areas in the Town of Amherstburg, 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 R. White, seconded by R. Bailey that:

By-law No. 2005-02; being a by-law to provide for temporary borrowing, until the taxes are collected and other revenues are received, 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 C. Gibb, seconded by R. White that:

By-law No. 2005-03; being a by-law to provide for an interim tax rate and to provide for the payment of taxes and to provide for penalty and interest of 1.25 percent per month on taxes in default, 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 G. Freeman, seconded by R. White that:

By-law No. 2005-04; being a by-law respecting the removal of snow and ice from the sidewalks on the highways in front of, alongside or at the rear of occupied or unoccupied premises, be taken as having been read a first time and referred to the Town Solicitor and Insurance Company for comment and that the by-law be brought to the next meeting for further consideration.

A recorded vote was requested

	<u>AYE</u>	<u>NAY</u>
Councillor R. Bailey	X	
Councillor G. Freeman	X	
Councillor C. Gibb	X	
Deputy Mayor Leardi		X
Councillor P. Renaud	X	
Councillor R. White	X	
Mayor Hurst	X	

Motion Carried

BY-LAWS CONT'D.

Moved by R. White, seconded by G. Freeman that:

By-law No. 2005-05; being a by-law to amend by-law number 2004-112 which provides for the issue of one series of debentures, 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 R. White, seconded by P. Renaud that:

By-law No. 2005-06; 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

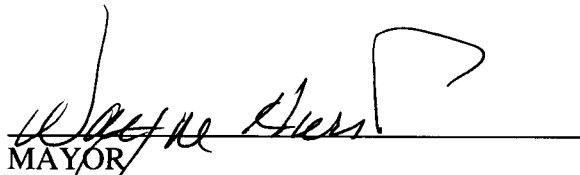
NOTICE OF MOTION

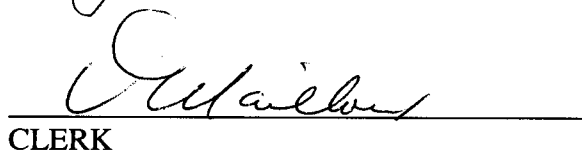
Councillor Freeman's motion that Council directs administration not to include in Council's meeting agendas, motions and appeals asking for support from other municipalities.

ADJOURNMENT

Moved by A. Leardi, seconded by P. Renaud that the meeting adjourn.

Motion Carried


MAYOR


CLERK

JANUARY 7, 2005.

TOTAL COMPUTER PAID INVOICES	\$	1,363,281.07
TOTAL WATER INVOICES PAID		472,932.87
TOTAL U.S. DRAFTS & MANUALS		
TOTAL ALL INVOICES PAID	\$	1,836,213.94

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



AP5130 Page : 2
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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					
DES17	DESLIPPE DUANE & DEBORAH				
REFUND OVERF REFUND OVERPAYMENT OF TAXES		3	06-Jan-2005	06-Jan-2005	
10100000002138	A/R PROP TAX REFUND OWING				845.51
DIC04	DIARDI HOMES				
FEE -415 OLD (FEE 415 OLD COLONY TRAIL		354	08-Dec-2004	08-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 41 INDEMNITY FEE REFUND 415 OLD COLONY TRAIL		354	08-Dec-2004	08-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
DIP06	DIPASQUALE PETER				
# 35 CHARGES FOR ASPHALT WORK COMPLETED-113 BRUNNER		362	20-Dec-2004	20-Dec-2004	
10400000001040	PUBLIC WORKS SERVICE CHAR				-722.00
113 BRUNNER REFUND WATER & SEWER TAP		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				3000.00
FEE -113 BRUN FEE 113 BRUNNER AVE		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 11 INDEMNITY FEE REFUND 113 BRUNNER AVE		3	05-Jan-2005	05-Jan-2005	
10200000002140	INDEMNITY FEES				1050.00
DIR03	DIRECTOR OF FAMILY RESPONSIBILTY				
PAYROLL DEDL DEC PAYROLL DEDUCTIONS		370	23-Dec-2004	23-Dec-2004	
10200000001155	A/P - PAYROLL DED. - FAM.				2284.20
DWC01	D.W. CROWDER TRUCKING				
142564 DEC GARBAGE COLLECTION		362	21-Dec-2004	21-Dec-2004	
10100000002066	A/R - CLEARING				304.69
EVE02	EVERJONGE HOMES				
FEE 137 HIGGI FEE 137 HIGGINS		362	20-Dec-2004	20-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 157 HIGGI FEE 157 HIGGINS		362	20-Dec-2004	20-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 13 INDEMNITY FEE 137 HIGGINS		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 15 INDEMNITY FEE REFUND 157 HIGGINS		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
FIR04	FIRSTLINE MORTGAGE				
OVERPAYMENT TAX OVERPAYMENT FOR ROLL 540 000 13002		362	16-Dec-2004	16-Dec-2004	
10100000002138	A/R PROP TAX REFUND OWING				1248.75
G&L01	G & L HOLDINGS				
FEE 221 SAND\ FEE 221 SANDWICH ST		362	16-Dec-2004	16-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 22 INDEMNITY FEE REFUND 221 SANDWICH S		362	16-Dec-2004	16-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
GRE03	GREEN SHIELD CANADA				
JAN MONTHLY JAN MAONTHLY REMITTANCE		3	05-Jan-2005	05-Jan-2005	
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95
10100000002011	A/R - WATER DEPARTMENT				2634.19
GRE05	GREATER ESSEX COUNTY DISTRICT				
DEC DEVLOPMI DEC DEVLOPMENT CHARGE		375	31-Dec-2004	31-Dec-2004	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				360.00



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier	Supplier Name				Batch	Invc Date	Invc Due Date	Amount
Inv	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account								
DEPARTMENT	0000000				GENERAL			
HAW03	HAWKSWORTH LARRY & DEBORAH							
FEE -171 PACIF	FEE 171 PACIFIC					3	05-Jan-2005	05-Jan-2005
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 17	INDEMNITY FEE REFUND 171 PACIFIC AVE					3	05-Jan-2005	05-Jan-2005
10200000002140					INDEMNITY FEES			550.00
IAN01	IANUCCI VINCE & CHRISTINE							
FEE-249 GOLFA	FEE 249 GOLFVIEW DR					3	05-Jan-2005	05-Jan-2005
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 24	INDEMNITY FEE REFUND 249 GOLFVIEW					3	05-Jan-2005	05-Jan-2005
10200000002140					INDEMNITY FEES			1050.00
IBEO1	IBEW - LOCAL 636							
DEDUCTIONS F	DEC PAYROLL DEDUCTIONS					375	31-Dec-2004	31-Dec-2004
10200000001145					A/P - PAYROLL DED. - UNIO			1847.15
JOE02	JOE MELOCHE FORD SALES LTD							
36697	HINGE ASY					362	20-Dec-2004	20-Dec-2004
10100000004502					INVENTORY - PARTS			56.52
367	FILTER,SHIELD,					362	20-Dec-2004	20-Dec-2004
10100000004502					INVENTORY - PARTS			191.45
36732	SPARK PLUGS					362	20-Dec-2004	20-Dec-2004
10100000004502					INVENTORY - PARTS			41.30
36733	BULBS					362	20-Dec-2004	20-Dec-2004
10100000004502					INVENTORY - PARTS			6.15
36738	HING ASY,ARM ASY					362	20-Dec-2004	20-Dec-2004
10100000004502					INVENTORY - PARTS			392.55
KEN06	KENNEY DAN & NANCY							
FEE 7491 COLL	FEE 7491 COLLISON SIDEROAD					3	05-Jan-2005	05-Jan-2005
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 74	INDEMNITY FEE REFUND 7491 COLLISON SIDEROAD					3	05-Jan-2005	05-Jan-2005
10200000002140					INDEMNITY FEES			550.00
LAI03	LAING BARRY							
FEE 6774 COUN	FEE 6774 COUNTY RD 50					3	05-Jan-2005	05-Jan-2005
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 67	INDEMNITY FEE REFUND 6774 COUNTY RD 50					3	05-Jan-2005	05-Jan-2005
10200000002140					INDEMNITY FEES			1050.00
MAC04	MACK LTD.401							
197 9	WIRE LIGHT CORD					362	20-Dec-2004	20-Dec-2004
10100000004502					INVENTORY - PARTS			37.03
MAR01	MARENTETTE RAYMOND							
FEE 1048 2ND	FEE 1048 2ND CONC					362	20-Dec-2004	20-Dec-2004
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 10	INDEMNITY FEE REFUND 1048 2ND CONC					362	20-Dec-2004	20-Dec-2004
10200000002140					INDEMNITY FEES			550.00
MIN02	MINISTER OF FINANCE							
DEC EHT LEVY	DEC EHT LEVY					375	31-Dec-2004	31-Dec-2004
10200000001152					A/P - PAYROLL DED. - EHT			13870.49
VARIOUS LICEI	LICENCE PLATES					370	23-Dec-2004	23-Dec-2004
10100000002066					A/R - CLEARING			7242.00

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



AP5130 Page : 4
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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					
MOR01 MORENCY CONSTRUCTION					
FEE 262 PICKER FEE 262 PICKERING		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 26 INDEMNITY FEE 262 PICKERING		3	05-Jan-2005	05-Jan-2005	
10200000002140	INDEMNITY FEES				550.00
NOR03 NOR BUILT CONSTRUCTION					
FEE 5692 5TH FEE 5692 5TH CONC SOUTH		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 56 INDEMNITY FEE REFUND 5692 5TH CONC 5 SOUTH		3	05-Jan-2005	05-Jan-2005	
10200000002140	INDEMNITY FEES				1050.00
OME01 OMERS					
DEDUCTIONS NOV PAYROLL DEDUCTIONS		362	20-Dec-2004	20-Dec-2004	
10200000001144	OMERS PAYABLE				51797.34
ONT13 ONTARIO CLEAN WATER AGENCY					
49107 BOBLO BOBLO WATER TREATMENT PLANT OPERATING CHARGE		362	20-Dec-2004	20-Dec-2004	
10100000002066	A/R - CLEARING				521.86
49112,48642 OCT & NOV OPERATION CHARGE		362	20-Dec-2004	20-Dec-2004	
10100000002066	A/R - CLEARING				7576.72
ONT80 1583953 ONTARIO LTD					
FEE -8104 MCG FEE 8104 MCGREGOR COURT		362	20-Dec-2004	20-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 81 INDEMNITY FEE REFUND 8104 MCGREGOR COURT		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
PAR19 PARETE DINO					
FEE 225 SEYMOUR FEE 225 SEYMOUR		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 22 INDEMNITY FEE REFUND 225 SEYMOUR		3	05-Jan-2005	05-Jan-2005	
10200000002140	INDEMNITY FEES				550.00
RCP01 R.C. PRUEFER CO. LTD					
FEE -317 MCLE FEE 317 MCLELLAN		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -397 MCLE FEE 397 MCLELLAN		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 368 MCLE FEE 368 MCLELLAN		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 377 MCLE FEE 377 MCLELLAN		362	20-Dec-2004	20-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 389 MCLE FEE 389 MCLELLAN		362	21-Dec-2004	21-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 31 INDEMNITY FEE REFUND 317 MCLELLAN AVE		3	05-Jan-2005	05-Jan-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 36 INDEMNITY FEE REFUND 368 MCLELLAN		3	05-Jan-2005	05-Jan-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 37 INDEMNITY FEE REFUND 377 MCLELLAN		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 38 INDEMNITY FEE REFUND 389 MCLELLAN		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 39 INDEMNITY FEE REFUND 397 MCLELLAN		3	05-Jan-2005	05-Jan-2005	

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



AP5130 **Page :** 5
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
Bank : 1 To 1

Supplier	Supplier Name					Batch	Inv Date	Inv Due Date	Amount
Inv	Description	CC1	CC2	CC3	GL Account Name				
G.L. Account									
DEPARTMENT 0000000	GENERAL								
10200000002140					INDEMNITY FEES				1050.00
REC04	RECEIVER GENERAL								
DEC 18 DEDUC	DEC 18 PAYROLL DEDUCTIONS					357	14-Dec-2004	14-Dec-2004	
10200000001141					A/P - PAYROLL DED. - INC.				632.04
10200000001142					A/P - PAYROLL DED. - CPP				262.10
10200000001143					A/P - PAYROLL DED. - E.I.				166.91
DEC 18 FULL D	DEC 18 PAYROLL DEDUCTIONS FULL TIME					357	14-Dec-2004	14-Dec-2004	
10200000001141					A/P - PAYROLL DED. - INC.				53405.41
10200000001142					A/P - PAYROLL DED. - CPP				1465.00
10200000001143					A/P - PAYROLL DED. - E.I.				522.39
DEC 25 DEDUC	PAYROLL DEDUCTIONS DEC 25					362	21-Dec-2004	21-Dec-2004	
10200000001141					A/P - PAYROLL DED. - INC.				2719.63
10200000001142					A/P - PAYROLL DED. - CPP				1292.38
10200000001143					A/P - PAYROLL DED. - E.I.				1222.68
DEC 30 DEDUC	DEC 30 PAYROLL DEDUCTIONS PART TIME`					370	23-Dec-2004	23-Dec-2004	
10200000001141					A/P - PAYROLL DED. - INC.				402.17
10200000001142					A/P - PAYROLL DED. - CPP				189.92
10200000001143					A/P - PAYROLL DED. - E.I.				86.03
DEDUCTIONS [DEC 25 PAYROLL DEDUCTIONS FULL TIME					362	21-Dec-2004	21-Dec-2004	
10200000001141					A/P - PAYROLL DED. - INC.				21177.17
10200000001142					A/P - PAYROLL DED. - CPP				403.50
10200000001143					A/P - PAYROLL DED. - E.I.				152.30
JAN 8 DEDUCT.	JAN 8 PAYROLL DEDUCTIONS					1	04-Jan-2005	04-Jan-2005	
10200000001141					A/P - PAYROLL DED. - INC.				474.83
10200000001142					A/P - PAYROLL DED. - CPP				245.02
10200000001143					A/P - PAYROLL DED. - E.I.				157.46
JAN 8 FULL TIM	JAN 8 FULL TIME PAYROLL DEDUCTIONS					1	04-Jan-2005	04-Jan-2005	
10200000001141					A/P - PAYROLL DED. - INC.				29786.52
10200000001142					A/P - PAYROLL DED. - CPP				10941.84
10200000001143					A/P - PAYROLL DED. - E.I.				4997.39
PAYROLL DEC :	PAYROLL DEDUCTIONS DEC 30 FULL TIME					370	23-Dec-2004	23-Dec-2004	
10200000001141					A/P - PAYROLL DED. - INC.				19774.44
10200000001142					A/P - PAYROLL DED. - CPP				237.32
10200000001143					A/P - PAYROLL DED. - E.I.				137.76
REN14	RENAUD RON & BRIAN								
TILE LOAN	TILE LOAN					375	31-Dec-2004	31-Dec-2004	
10100000002066					A/R - CLEARING				16900.00
SP` `9	SHELL CANADA PRODUCTS								
14628	1100.1 LTS OF GASOLINE					362	20-Dec-2004	20-Dec-2004	
10100000004501					INVENTORY - GASOLINE				902.83
14629	1346.6 LTS LOW DIESEL					362	20-Dec-2004	20-Dec-2004	
10100000004501					INVENTORY - GASOLINE				1063.78
14630	1452.7 LTS MARKED DIESEL					362	20-Dec-2004	20-Dec-2004	
10100000004501					INVENTORY - GASOLINE				1033.98
14631	1267.5 LTS OF GASOLINE					362	20-Dec-2004	20-Dec-2004	
10100000004501					INVENTORY - GASOLINE				1040.22
14632	1205.9 LTS MARKED DIESEL					362	20-Dec-2004	20-Dec-2004	
10100000004501					INVENTORY - GASOLINE				858.32
14731	2283.4 LTS GASOLINE MAIN YARD					362	20-Dec-2004	20-Dec-2004	
10100000004502					INVENTORY - PARTS				1792.60

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



AP5130 Page : 6
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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				
14732	1962.2 LTS DIESEL	362	20-Dec-2004	20-Dec-2004	
10100000004502	INVENTORY - PARTS				1467.56
SHE11 SHEPHERD STEVE & ROSALIE					
FEE 8470 CONC FEE 8470 CONC 8 N		362	20-Dec-2004	20-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 84 INDEMNITY FEE REFUND 8470 8TH CONC		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				550.00
STE09 STELLA BART					
FEE -84 DUFF FEE 84 DUFF AVE		3	05-Jan-2005	05-Jan-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDMENITY 84 INDMEMNITY FEE REFUND 84 DUFF		3	05-Jan-2005	05-Jan-2005	
10200000002140	INDEMNITY FEES				550.00
STO07 ST ONGE RANDY & CHARLENE					
FEE 7536 7TH FEE 7536 7TH CONC		362	21-Dec-2004	21-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 75 INDEMNITY FEE REFUND 7536 7TH CONC		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				550.00
TDC02 TD CANADA TRUST					
TAX OVERPAYM ROLL 540 01400 338.06,420 68115 1455.08,190 00500 235.38,240 05500 2470.		362	16-Dec-2004	16-Dec-2004	
10100000002138	A/R PROP TAX REFUND OWING				4498.52
TEL02 TELUS MOBILITY					
008556367030 NOV CELL PHONES -LOU,KEVIN,DWAYNE,BOB,WAYNE HURST,DAVE CARPENTOR		370	23-Dec-2004	23-Dec-2004	
10100000002011	A/R - WATER DEPARTMENT				66.35
TRA03 TRACTION					
396029574 FIESEL FUEL OIL CONDITING		362	20-Dec-2004	20-Dec-2004	
10100000004502	INVENTORY - PARTS				514.74
396029904 FUEL & LUBE SPIN ON		362	20-Dec-2004	20-Dec-2004	
10100000004502	INVENTORY - PARTS				45.47
396029905 DRYER KIT		362	20-Dec-2004	20-Dec-2004	
10100000004502	INVENTORY - PARTS				161.17
396030095 AIR PANEL,FUEL FILTER, SPIN ON FUEL,LUBE,BACK UP ALARM		362	20-Dec-2004	20-Dec-2004	
10100000004502	INVENTORY - PARTS				256.00
396030137 FUEL FILTER,LUBE SPIN ON,AIR PRIMARY		362	20-Dec-2004	20-Dec-2004	
10100000004502	INVENTORY - PARTS				-187.46
396030139 FUEL FILTER,LUBE SPIN ON,AIR PRIMARY		362	20-Dec-2004	20-Dec-2004	
10100000004502	INVENTORY - PARTS				149.77
TRE05 TRELEAVAN CLIFFORD & SHEILA					
FEE -276 PACIF FEE 276 PACIFIC		362	20-Dec-2004	20-Dec-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 27 INDEMNITY FEE REFUND 276 PACIFIC		362	20-Dec-2004	20-Dec-2004	
10200000002140	INDEMNITY FEES				1050.00
UNIO5 UNITED WAY					
OCT NOV DEC OCT,NOV DEC PAYROLL DEDUCTIONS		375	31-Dec-2004	31-Dec-2004	
10200000001147	A/P - PAYROLL DED. - UNIT				312.00
Department Totals :					667857.55

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



AP5130 **Page :** 8
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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					
BEN01	BENETEAU PAUL				
JEAN MONTEIT TRAVEL TO J MONTEITH 10510010200351	CONVENTIONS & SEMINARS	360	16-Dec-2004	16-Dec-2004	248.00
BEN10	BENETEAU BRENDA				
BAL OF CLOTH BAL OF CLOTHING ALLOWANCE 10510010200161	CLOTHING - ADMIN	362	16-Dec-2004	16-Dec-2004	58.23
BOO01	BOOKSHELF BINDERY LTD				
37703 BY-LAWS 2000 & 2001 BOUND 10510010200301	OFFICE SUPPLIES	362	20-Dec-2004	20-Dec-2004	88.28
CER01	CERVI GINA				
CLOTHING CLOTHING ALLOWANCE 10510010200161	CLOTHING - ADMIN	357	14-Dec-2004	14-Dec-2004	110.33
COR06	CORPORATE EXPRESS				
11725660 PAPER 10510010200301	OFFICE SUPPLIES	375	31-Dec-2004	31-Dec-2004	224.94
DRO01	DROP JANITORIAL				
3665 DEC JANITORIAL SERVICE 10510010200318	JANITORIAL	375	31-Dec-2004	31-Dec-2004	1445.57
ESS27	ESSEX POWER LINES				
AUG-OCT 5479 AUG-OCT WATER USE NORTH YARD 10510010200316	UTILITIES	357	14-Dec-2004	14-Dec-2004	24.29
AUG-OCT5479 AUG -OCT WATER USE NORTH YARD 10510010200316	UTILITIES	357	14-Dec-2004	14-Dec-2004	24.39
ESS35	ESSEX LINEN SUPPLY LTD				
445673 MATS 10510010200317	BUILDING MAINTENANCE	362	20-Dec-2004	20-Dec-2004	39.86
GRE03	GREEN SHIELD CANADA				
JAN MONTHLY JAN MAONTHLY REMITTANCE 10510010200206 10510010200205	BENEFITS - GREENSHIELD RE BENEFITS - GREENSHIELD - ADMIN	3	05-Jan-2005	05-Jan-2005	2537.93 4063.30
GRE19	HAZAEIGIETZ CYNTHIA				
OLD NAVY CLOTHING ALLOWANCE 10510010200161	CLOTHING - ADMIN	357	14-Dec-2004	14-Dec-2004	13.16
VISIBLE MARKI CLOTHING ALLOWANCE 10510010200161	CLOTHING - ADMIN	357	14-Dec-2004	14-Dec-2004	75.90
HIL02	1046354 ONTARIO LIMITED O/A HILARY G PAYNE &				
DEC 5-DEC 18 DEC 5 DEC 18 CAO SERVICES 10510010200327	PROFESSIONAL FEES	357	14-Dec-2004	14-Dec-2004	4228.73
HIL04	HILARY PAYNE				
MEAL EXPENSE MEAL EXPENSES 10510010200340	PUBLIC RECEPTIONS, ETC...	375	31-Dec-2004	31-Dec-2004	122.89
MILEAGE-OCT- MILEAGE OCT -DEC 10510010200352	TRAVEL & MILEAGE	375	31-Dec-2004	31-Dec-2004	305.10
HYD02	HYDRO ONE NETWORKS				
VARIOUS NOV NOV HYDRO USAGE 10510010200316	UTILITIES	357	14-Dec-2004	14-Dec-2004	354.05
LAS02	LASER ART ENGRAVERS				

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 9

Date : Jan 06, 2005

Time : 3:56 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier In	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
8462	ENGRAVED BARS FOR LONG SERVICE PLAQUES 10510010200340	362	21-Dec-2004	21-Dec-2004	161.00
	PUBLIC RECEPTIONS, ETC...				
MAI03 MAILLOUX DAVID					
2004 MILEAGE MILEAGE		362	16-Dec-2004	16-Dec-2004	170.55
10510010200352	TRAVEL & MILEAGE				
EXPENSES JUICE,POP,WATER,POSTAGE		362	16-Dec-2004	16-Dec-2004	76.87
10510010200304	POSTAGE				
MAL02 MALDEN PEST CONTROL					
9597	MONTHLY PEST CONTROL	375	31-Dec-2004	31-Dec-2004	35.00
10510010200317	BUILDING MAINTENANCE				
MUN06 MUNICIPAL TAX EQUITY					
4-0197	BUILDING PERMIT STUDY	375	31-Dec-2004	31-Dec-2004	7517.97
10510010200327	PROFESSIONAL FEES				
PIT04 PITNEY BOWES LEASING					
356627064464 JAN MAR RENTAL		3	05-Jan-2005	05-Jan-2005	195.33
10510010200305	POSTAGE METER COSTS				
PUROLATOR COURIER LTD					
4542734 2 EXPRESS		362	20-Dec-2004	20-Dec-2004	8.45
10510010200306	COURIER & EXPRESS				
4621111 6 EXPRESS		375	31-Dec-2004	31-Dec-2004	26.49
10510010200306	COURIER & EXPRESS				
4634963 5 EXPRESS		362	20-Dec-2004	20-Dec-2004	5.77
10510010200306	COURIER & EXPRESS				
4727229 9 EXPRESS		375	30-Dec-2004	30-Dec-2004	10.74
10510010200307	ADVERTISING				
RIV01 RIVER TOWN TIMES					
31315	HOLIDAY HOURS & SEASONS GREETINGS	375	30-Dec-2004	30-Dec-2004	139.10
10510010200307	ADVERTISING				
SAL03 SALTSRING SOFTWARE INC					
06142	INK	375	31-Dec-2004	31-Dec-2004	52.90
10510010200310	COMPUTER MAINTENANCE				
5364	COLOR INK	362	20-Dec-2004	20-Dec-2004	64.40
10510010200310	COMPUTER MAINTENANCE				
SPR01 SPRINT CANADA INC					
14841938	LONG DISTANCE CHARGES NOVEMBER	375	30-Dec-2004	30-Dec-2004	40.48
1 0010200315	TELEPHONE				
STA05 STAPLES, BUSINESS DEPOT					
000058001386 PORTABLE STORAGE UNIT		375	30-Dec-2004	30-Dec-2004	74.69
10510010200301	OFFICE SUPPLIES				
TEL02 TELUS MOBILITY					
003619511012 CELL PHONE P BENETEAU		362	20-Dec-2004	20-Dec-2004	49.53
10510010200315	TELEPHONE				
UNI01 UNION GAS LTD					
DEC 2559832 2 DEC GAS USAGE NORTH YARD		374	31-Dec-2004	31-Dec-2004	229.61
10510010200316	UTILITIES				
DEC 25598332: DEC GAS USAGE NORTH YARD		374	31-Dec-2004	31-Dec-2004	614.85
10510010200316	UTILITIES				



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

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					
DEC250925722	DEC GAS USAGE	374	31-Dec-2004	31-Dec-2004	
10510010200316	UTILITIES				979.66
VER02 VERHAEGAN STUBBERFIELD HARTLEY					
4-22679	COOPER LANE-PREPARE SKETCH FOR PROPERTY	375	31-Dec-2004	31-Dec-2004	
10510010200327	PROFESSIONAL FEES				693.90
Department Totals :					26965.67

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
CBT TRAINING IT TRAINING SOFTWARE		375	30-Dec-2004	30-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				800.87
COSTCO DEC 1 1 MONITOR,SPEAKER IT		375	30-Dec-2004	30-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				105.99
EASTERN TEC I RETURNED DEFECTIVE VIDEO CARD		375	30-Dec-2004	30-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				-920.00
COG02 COGECO PAYMENT CENTRE					
JAN-70614414! JAN INTERNET CHARGE		3	06-Jan-2005	06-Jan-2005	
10510010250332	INTERNET ACCESS				63.09
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY JAN MAONTHLY REMITTANCE		3	05-Jan-2005	05-Jan-2005	
10510010250205	BENEFITS - GREENSHIELD				397.56
KEL01 KEL COMMUNICATION LTD					
24785LA CELL PHONE-DAVE CARPENTER		377	30-Dec-2004	30-Dec-2004	
10510010250315	TELEPHONE				804.99
MAN01 MANAGED NETWORK SYSTEMS INC					
43748 6 MONTHS INTERNET ACCESS		362	20-Dec-2004	20-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				106.89
PUR01 PUROLATOR COURIER LTD					
4542734 2 EXPRESS		362	20-Dec-2004	20-Dec-2004	
10510010250306	COURIER & EXPRESS CHARGES				3.71
SAL03 SALTSRING SOFTWARE INC					
5757 UPS BATTERY FOR SERVERS		375	30-Dec-2004	30-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				1670.95
STA05 STAPLES, BUSINESS DEPOT					
000159001 423 CD WALLET		375	30-Dec-2004	30-Dec-2004	
10510010250301	OFFICE SUPPLIES				37.89
000184005912! CD STOMPER PRO CD		375	30-Dec-2004	30-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				34.11
00077 1005862 USB DRIVE,CHARGER,CBL		357	14-Dec-2004	14-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				57.44
5133799570-A COMPUTER WKSTATION		357	14-Dec-2004	14-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				689.71
INTEREST CHA INTEREST CHARGES		375	30-Dec-2004	30-Dec-2004	
10510010250301	OFFICE SUPPLIES				66.28
TEL02 TELUS MOBILITY					
008556367030 NOV CELL PHONES -LOU,KEVIN,DWAYNE,BOB,WAYNE HURST,DAVE CARPENTOR		370	23-Dec-2004	23-Dec-2004	
10510010250315	TELEPHONE				46.80

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



AP5130 **Page :** 11
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
Bank : 1 To 1

Supplier In' e	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 1001025 INFORMATION TECHNOLOGY

Department Totals : 3966.28

DEPARTMENT 1001026 G.I.S.

GRE03 GREEN SHIELD CANADA

JAN MONTHLY JAN MAONTHLY REMITTANCE 3 05-Jan-2005 05-Jan-2005
 10510010260205 BENEFITS - GREENSHIELD 170.50

MAR15 MARRA ANTONIO

GEOPROCESSII GEOPROCESSING 1,2, GEOVISUALIZATION 357 14-Dec-2004 14-Dec-2004
 10510010260310 COMPUTER MAINTENANCE 483.00

STA05 STAPLES, BUSINESS DEPOT

000053001 404 CHAIR 375 30-Dec-2004 30-Dec-2004
 10510010260301 OFFICE SUPPLIES 229.96

00077 1005862 USB DRIVE,CHARGER,CBL 357 14-Dec-2004 14-Dec-2004
 10510010260310 COMPUTER MAINTENANCE 137.94

0010013480 RULER,BINDER,EARPHONE,CD STOMPER,TAPE BOX 357 14-Dec-2004 14-Dec-2004
 10510010260301 OFFICE SUPPLIES 81.38

0010013490 COAT RACK 357 14-Dec-2004 14-Dec-2004
 10510010260301 OFFICE SUPPLIES 57.34

5133799570-A COMPUTER WKSTATION 357 14-Dec-2004 14-Dec-2004
 10510010260310 COMPUTER MAINTENANCE 689.72

Department Totals : 1849.84

DEPARTMENT 2010000 FIRE DEPARTMENT

AJS01 A.J. STONE CO LTD

8041 VEHICLE STABILIZATION KITS 375 31-Dec-2004 31-Dec-2004
 10520100000420 EQUIPMENT 11335.55

ARE01 AREO-FIRE

115105 FERNO STRETCHER 375 31-Dec-2004 31-Dec-2004
 10520100000420 EQUIPMENT 1308.70

BELO1 BELL CANADA

DEC VARIOUS DEC TELEPHONES 362 20-Dec-2004 20-Dec-2004
 10520100000315 TELEPHONE 233.15

CAN25 CANADIAN TIRE

52280094 CLOCK,BATH TISSUE 357 14-Dec-2004 14-Dec-2004
 10520100000317 BUILDING MAINTENANCE 39.27

56...J015 EYECLASS CLIP,BRUSH,OIL 357 14-Dec-2004 14-Dec-2004
 10520100000402 VEHICLE & EQUIPMENT MTCE. 19.60

57800074 RATCHET,CONNECTOR WIRE,SOCK 357 14-Dec-2004 14-Dec-2004
 10520100000402 VEHICLE & EQUIPMENT MTCE. 70.32

EME04 EMERGENCY SERVICES HOCKEY TOURNAMENT

TOURNAMENT TOURNAMENT FEE 3 05-Jan-2005 05-Jan-2005
 10520100000120 SALARIES - VOLUNTEER PAY 620.00

GMA GMAC FINANCIAL SERVICES

JAN CAR PAYM JAN CAR PAYMENTS 1 04-Jan-2005 04-Jan-2005
 10520100002001 CAPITAL EXPENDITURES 1085.07

GRE03 GREEN SHIELD CANADA

JAN MONTHLY JAN MAONTHLY REMITTANCE 3 05-Jan-2005 05-Jan-2005

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



AP5130 Page : 12
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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 2010000 FIRE DEPARTMENT					
10520100000205	BENEFITS - GREENSHIELD - FIRE				1591.28
10520100000206	BENEFITS - GREENSHIELD RE				422.83
GUA01 GUARDIAN FIRE PROTECTION					
4700	HYDROSTATIC TESTS	375	31-Dec-2004	31-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				791.76
4717	VISUAL PLUS ON AIR PACKS	375	31-Dec-2004	31-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				664.65
4734	VISUAL PLUS ON AIR PACKS	375	31-Dec-2004	31-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				542.12
4743	VISUAL PLUS ON AIR PACKS	375	31-Dec-2004	31-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				505.73
4751	VISUAL PLUS ON AIR PACKS	375	31-Dec-2004	31-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				221.55
HYD02 HYDRO ONE NETWORKS					
VARIOUS NOV	NOV HYDRO USAGE	357	14-Dec-2004	14-Dec-2004	
10520100000316	UTILITIES				318.55
KEL01 KEL COMMUNICATION LTD					
12363	RESOLDER BOARD & CLEAN	362	20-Dec-2004	20-Dec-2004	
10520100000319	RADIO MAINTENANCE				54.63
12364	REPLACE BROKEN HOUSING	362	20-Dec-2004	20-Dec-2004	
10520100000319	RADIO MAINTENANCE				85.68
12427	RADIO REPAIR	362	20-Dec-2004	20-Dec-2004	
10520100000319	RADIO MAINTENANCE				105.80
12760	RADIO REPAIR	375	31-Dec-2004	31-Dec-2004	
10520100000319	RADIO MAINTENANCE				60.38
12761	REPAIR CHARGER	375	31-Dec-2004	31-Dec-2004	
10520100000319	RADIO MAINTENANCE				60.38
MIN02 MINISTER OF FINANCE					
LICENCE PLATI	LICENCE PLATES	374	31-Dec-2004	31-Dec-2004	
10520100000404	VEHICLE & RADIO LICENCES				296.00
MUR01 MURRAY RICHARD					
CELL PHONES	CELL PHONES	357	14-Dec-2004	14-Dec-2004	
10520100000315	TELEPHONE				206.98
PUR01 PUROLATOR COURIER LTD					
4621111 6	EXPRESS	375	31-Dec-2004	31-Dec-2004	
10520100000306	COURIER & EXPRESS				13.04
ROG01 ROGERS AT&T					
DEC 1 2085-	3 CELL PHONE	362	20-Dec-2004	20-Dec-2004	
10520100000315	TELEPHONE				31.51
SPR01 SPRINT CANADA INC					
14841938	LONG DISTANCE CHARGES NOVEMBER	375	30-Dec-2004	30-Dec-2004	
10520100000315	TELEPHONE				6.02
STA01 STANDARD EQUIPMENT SUPPLY LTD					
42597	RESET CABLES	362	20-Dec-2004	20-Dec-2004	
10520100000317	BUILDING MAINTENANCE				216.68
STA05 STAPLES, BUSINESS DEPOT					
000026001491	STAPLER,BATTERIES,WIRE,DESKPAD	375	30-Dec-2004	30-Dec-2004	
10520100000301	OFFICE SUPPLIES				74.11

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 13

Date : Jan 06, 2005

Time : 3:56 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005

Bank : 1 To 1

Supplier	Supplier Name					Batch	Invc Date	Invc Due Date	Amount
Inv	Description								
G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 2010000 FIRE DEPARTMENT									
TEL02 TELUS MOBILITY									
007714093031	CELL PHONE - R MURRAY & R SINASAC					375	31-Dec-2004	31-Dec-2004	
10520100000315	TELEPHONE								114.46
UNI01 UNION GAS LTD									
DEC 25598332	DEC GAS USAGE NORTH YARD					374	31-Dec-2004	31-Dec-2004	
10520100000316	UTILITIES								614.85
DEC234 82522	DEC GAS USAGE					374	31-Dec-2004	31-Dec-2004	
10520100000316	UTILITIES								267.85
UNI10 UNITY INSURANCE BROKERS LTD									
151103	ACCIDENT & SICKNESS INSUARNACE- VOLUNTEER FIREMAN					3	05-Jan-2005	05-Jan-2005	
10520100000314	GENERAL INSURANCE								7719.84
WIG04 WIGLE KENT									
19	WOODEN HANDLES					357	14-Dec-2004	14-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.								100.00
Department Totals :									29798.34

DEPARTMENT 2020000 POLICE DEPARTMENT									
ALC01 ALCOHOL COUNTER MEASURE SYSTEM									
25463	ALCOHOL SOLU TION					362	20-Dec-2004	20-Dec-2004	
10520200000301	OFFICE SUPPLIES								221.26
AME03 AMEX BANK OF CANADA									
DELL DEC 1	CARRY CASE FOR POCKET P.C.					375	30-Dec-2004	30-Dec-2004	
10520200000310	COMPUTER MAINTENANCE								62.10
DELL DEC 6	2 POCKET PC HANDHELD					375	30-Dec-2004	30-Dec-2004	
10520200000310	COMPUTER MAINTENANCE								1223.60
AMH15 AMHERSTBURG ECHO									
72/098933	PUBLIC MEETING NOV 10					375	31-Dec-2004	31-Dec-2004	
10520200000307	ADVERTISING								45.30
72/099019	PUBLIC MEETING NOV 10					375	31-Dec-2004	31-Dec-2004	
10520200000307	ADVERTISING								45.30
BEL01 BELL CANADA									
DEC 22 519326	DISPATCH PHONE FOR JANUARY					3	05-Jan-2005	05-Jan-2005	
10520200000315	TELEPHONE								185.57
DEC VARIOUS	DEC TELEPHONES					362	20-Dec-2004	20-Dec-2004	
10520200000315	TELEPHONE								539.64
BE BELL MOBILITY									
DEC 50300180	DEC CELL PHONE					375	31-Dec-2004	31-Dec-2004	
10520200000315	TELEPHONE								28.46
BEL12 BELL CANADA									
300012372-	NC NOV INTERNET CHARGE					362	20-Dec-2004	20-Dec-2004	
10520200000332	INTERNET ACCESS								255.73
DEC 30019958	DEC INTERNET					362	20-Dec-2004	20-Dec-2004	
10520200000315	TELEPHONE								12.79
BOH02 BOHDAL DAVID									
MEMBERSHIP 2 2004	GYM MEMBERSHIP					375	31-Dec-2004	31-Dec-2004	
10520200000212	BENEFITS - EMPLOYEE MEMBERSHIPS								350.00
CAN25 CANADIAN TIRE									

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



AP5130 Page : 14
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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					
151819	FRAMES		360 16-Dec-2004	16-Dec-2004	
10520200000370	VIP PROGRAM				13.77
51250015	VHS TAPES		357 14-Dec-2004	14-Dec-2004	
10520200000301	OFFICE SUPPLIES				73.60
52280011	BATTERIES,TAPE		360 16-Dec-2004	16-Dec-2004	
10520200000301	OFFICE SUPPLIES				62.26
52340056	BATTERIES		357 14-Dec-2004	14-Dec-2004	
10520200000301	OFFICE SUPPLIES				12.41
54060032	KEYS		357 14-Dec-2004	14-Dec-2004	
10520200000301	OFFICE SUPPLIES				3.43
56430056	KEYS,REVIVE STABILIZ		357 14-Dec-2004	14-Dec-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				19.41
KEEWADIN INN ROOMS			357 14-Dec-2004	14-Dec-2004	
10520200000254	POLICE TRAINING				305.04
KELSEYS LUNCHES			357 14-Dec-2004	14-Dec-2004	
10520200000254	POLICE TRAINING				32.00
SABRINA LUNCHES			357 14-Dec-2004	14-Dec-2004	
10520200000254	POLICE TRAINING				39.00
SUNCOE CO-OF GASOLINE			357 14-Dec-2004	14-Dec-2004	
10520200000254	POLICE TRAINING				49.00
CHI02 CHIKAZ GENE					
DEC 11 GUARD DEC 11 GUARD DUTY			362 20-Dec-2004	20-Dec-2004	
10520200000371	PRISONER EXPENSES				48.00
GUARD DUTY [GUARD DUTY DEC 8			362 20-Dec-2004	20-Dec-2004	
10520200000371	PRISONER EXPENSES				30.00
CIT03 CITY OF WINDSOR					
0110865	4TH QUARTER JOINT FORCES COURT SERVICE		375 31-Dec-2004	31-Dec-2004	
10520200000323	JOINT COURT COSTS				3750.00
CLE06 CLEMINSON FRANK					
MILEAGE	MILEAGE TO CONFERENCE IN CHATHAM		357 14-Dec-2004	14-Dec-2004	
10520200000261	BOARD SEMINARS				95.70
COM01 COMPUTER DATA PRODUCTS					
34579	CARTERAGE		362 20-Dec-2004	20-Dec-2004	
10520200000301	OFFICE SUPPLIES				50.60
CUS01 CUSTOM CLEANERS					
NOV CLEANING UNIFORM CLEANING			362 20-Dec-2004	20-Dec-2004	
10520200000253	CLEANING				71.53
DEC04 DECATUR ELECTRONICS INC					
00128144	HAND HELD DIRECTIONAL,RADAR GUN		375 31-Dec-2004	31-Dec-2004	
10520200002001	CAPITAL EXPENDITURES				1233.85
DOR01 DOR-CO GARAGE DOORS					
24020	REPAIR OVERHEAD DOOR		362 20-Dec-2004	20-Dec-2004	
10520200000317	BUILDING MAINTENANCE				1267.13
DRA01 DRAGER SAFETY CANADA LTD					
90127742	BREATHALYZER ALCOTEST-REPAIR		375 31-Dec-2004	31-Dec-2004	
10520200000301	OFFICE SUPPLIES				115.00
DRO01 DROP JANITORIAL					



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier	Supplier Name				Batch	Inv Date	Inv Due Date	Amount
Inv:	Description							
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 2020000				POLICE DEPARTMENT				
3662	DEC JANITORIAL SERVICE				375	31-Dec-2004	31-Dec-2004	
10520200000318				JANITORIAL				1814.19
EQU01 EQUIFAX								
8804406	CREDIT REPORTS				362	20-Dec-2004	20-Dec-2004	
10520200000313				LAW BOOKS				26.75
GRE03 GREEN SHIELD CANADA								
JAN MONTHLY	JAN MAONTHLY REMITTANCE				3	05-Jan-2005	05-Jan-2005	
10520200000205				BENEFITS - GREENSHIELD				12305.63
10520200000206				BENEFITS - GREENSHIELD RE				4304.94
ISE01 ISECO SAFETY SHOES								
1514728	SHOES - D BROWN				362	20-Dec-2004	20-Dec-2004	
10520200000252				UNIFORMS				230.00
1517563	SHOES- R PELACCIA				375	31-Dec-2004	31-Dec-2004	
10520200000252				UNIFORMS				230.00
JOE02 JOE MELOCHE FORD SALES LTD								
098843	REINSTALL WIRE-UNIT 303				362	20-Dec-2004	20-Dec-2004	
10 200000402				VEHICLE & EQUIPMENT MTCE.				90.85
099044	CAR WASHES				362	20-Dec-2004	20-Dec-2004	
10520200000402				VEHICLE & EQUIPMENT MTCE.				140.00
98752	INSTALL NEW ALTERNATOR PLUG				362	20-Dec-2004	20-Dec-2004	
10520200000402				VEHICLE & EQUIPMENT MTCE.				181.90
KEL01 KEL COMMUNICATION LTD								
12598	SERVICE CONTRACT DEC				375	31-Dec-2004	31-Dec-2004	
10520200000319				RADIO MAINTENANCE				248.40
M5953401	TELEPHONE ANSWERING FOR DEC				362	20-Dec-2004	20-Dec-2004	
10520200000315				TELEPHONE				460.00
LAC02 LA CO-OP DE POINTE AUX ROCHES								
205434	1832.8 LTS OF GASOLINE				362	20-Dec-2004	20-Dec-2004	
10520200000401				GASOLINE				1474.74
205491	1309.8 LTS OF GASOLINE				362	20-Dec-2004	20-Dec-2004	
10520200000401				GASOLINE				1041.30
205786	1660.3 LTS OF GASOLINE				362	20-Dec-2004	20-Dec-2004	
10520200000401				GASOLINE				1318.17
205858	1601.8 LTS GASOLINE				362	20-Dec-2004	20-Dec-2004	
10520200000401				GASOLINE				1271.73
206	1623.3 LTS GASOLINE				362	20-Dec-2004	20-Dec-2004	
10520200000401				GASOLINE				1288.79
LAM02 LAMARRE ERIC								
1	BUSINESS PLAN SURVEY DATA INPUT & PRESENTATION				375	31-Dec-2004	31-Dec-2004	
10520200000360				MISCELLANEOUS				2400.00
LEA05 LEAMINGTON POLICE SERVICE								
COMPUTER AC	COMPUTER & ASSOSSORIES DISPATCH				362	20-Dec-2004	20-Dec-2004	
105202000002001				CAPITAL EXPENDITURES				726.42
KELCOM SYSTE	KELCOM COMMUNICATIONS SYSTEMS AGREEMENT LEGAL FEES				362	20-Dec-2004	20-Dec-2004	
10520200000325				LEGAL FEES				385.20
MAL02 MALDEN PEST CONTROL								
9597	MONTHLY PEST CONTROL				375	31-Dec-2004	31-Dec-2004	
10520200000317				BUILDING MAINTENANCE				35.00

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



AP5130 **Page :** 16
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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					
MAR01	MARENTETTE RAYMOND				
CLOTHING ALL 2004 CLOTHING ALLOWANCE					
10520200000252	UNIFORMS	357	14-Dec-2004	14-Dec-2004	844.59
MAR14	MARTON ELAINE				
GUARD DUTY I GUARD DUTY DEC 11					
10520200000371	PRISONER EXPENSES	362	20-Dec-2004	20-Dec-2004	54.00
MIN08	MINISTER OF FINANCE ONTARIO POLICE COLLEGE				
07743	INVESTIGATION TRAINING CENTRE				
10520200000254	POLICE TRAINING	375	31-Dec-2004	31-Dec-2004	85.60
MOU01	MOUSSEAU DELUCA				
-22434 K HEDL NOISE BY-LAW					
10520200000325	LEGAL FEES	362	20-Dec-2004	20-Dec-2004	2372.02
ONT34	ONTARIO POLICE COLLEGE				
REG. D BROWN REG. 2005 COURSE- D BROWN					
10520200000254	POLICE TRAINING	3	05-Jan-2005	05-Jan-2005	1000.45
ONT42	ONTARIO POLICE SUPPLIES				
2407	POLYSTINGER FLASH LIGHTS				
10520200000252	UNIFORMS	362	20-Dec-2004	20-Dec-2004	759.64
PUR01	PUROLATOR COURIER LTD				
4528270 4 EXPRESS					
10520200000306	COURIER & EXPRESS	362	20-Dec-2004	20-Dec-2004	14.28
4713098 4 EXPRESS					
10520200000306	COURIER & EXPRESS	375	30-Dec-2004	30-Dec-2004	12.03
4818260 4 EXPRESS					
10520200000306	COURIER & EXPRESS	375	31-Dec-2004	31-Dec-2004	25.41
PUR03	PURDIE MARGO				
STAPLES SUPPLI CD STOMPER,VIDEO LABELS					
10520200000301	OFFICE SUPPLIES	362	21-Dec-2004	21-Dec-2004	47.34
RIV01	RIVER TOWN TIMES				
31254	REGULAR SCHEDULED BOARD MEETING				
10520200000307	ADVERTISING	375	30-Dec-2004	30-Dec-2004	37.45
STA05	STAPLES, BUSINESS DEPOT				
00077 1005862 USB DRIVE,CHARGER,CBL					
10520200000310	COMPUTER MAINTENANCE	357	14-Dec-2004	14-Dec-2004	34.49
STJ03	ST JOHN AMBULANCE				
1-17045796-1- 3 PERSON STANDARD FIRST AID LEVEL C					
10520200000254	POLICE TRAINING	362	21-Dec-2004	21-Dec-2004	105.00
1-17045929-11 3 PERSON STANDARD FIRT AID LEVEL C					
10520200000254	POLICE TRAINING	362	21-Dec-2004	21-Dec-2004	105.00
1-17058065 STANDARD FIRST AID LEVEL C - 2 PERSONS					
10520200000254	POLICE TRAINING	362	21-Dec-2004	21-Dec-2004	70.00
1-17058331 STANDARD FIRST AID -LEVEL C 4 PERSONS					
10520200000254	POLICE TRAINING	362	21-Dec-2004	21-Dec-2004	140.00
1-17058477 STANDARD FIRST AID -LAVEL C 3 PERSONS					
10520200000254	POLICE TRAINING	362	21-Dec-2004	21-Dec-2004	105.00
1-17058585 5 PERSONS STANDARD FIRST AID LEVEL C					
10520200000254	POLICE TRAINING	362	21-Dec-2004	21-Dec-2004	175.00

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 18

Date : Jan 06, 2005

Time : 3:56 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

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					
KER01	KERN'S METALCASTING				
0441	BRONZE PLAFQUE,-LACAC ST JOSEPH CHURCH		370 22-Dec-2004	22-Dec-2004	
10520430100368	LACAC EXPENSES				718.75
MOU01	MOUSSEAU DELUCA				
22303	NOTICE OF VIOLATION BY PARISCILLA BOUVIER		375 30-Dec-2004	30-Dec-2004	
10520430100325	LEGAL FEES				1728.05
ONT12	ONTARIO BUILDING OFFICIAL ASSC				
A GRAHAM REC BUILDING INSPECTOR/PLANS EXAMINER COURSE REGISTRATION A GRAHAM			362 21-Dec-2004	21-Dec-2004	
10520430100351	CONVENTIONS & SEMINARS				400.00
FEE-T MUSCED MEMBERSHIP FEE T MUSCEDERE			3 05-Jan-2005	05-Jan-2005	
10520430100350	MEMBERSHIPS				100.00
MEMBERSHIP / 2005 MEMBERSHIP FEE A GRAHAM			3 05-Jan-2005	05-Jan-2005	
10520430100350	MEMBERSHIPS				100.00
MEMBERSHIP S MEMBERSHIP FEE 2005 S BROWN			3 05-Jan-2005	05-Jan-2005	
10520430100350	MEMBERSHIPS				100.00
SAL03	SALTSPRING SOFTWARE INC				
5014	PRINT CARTRIDGE		362 20-Dec-2004	20-Dec-2004	
10520430100310	COMPUTER MAINTENANCE - BLDG.				108.68
SPR01	SPRINT CANADA INC				
14841938	LONG DISTANCE CHARGES NOVEMBER		375 30-Dec-2004	30-Dec-2004	
10520430100315	TELEPHONE				29.61
STE02	STERLING MARKING PRODUCTS				
3394084	MAKMAKER		362 20-Dec-2004	20-Dec-2004	
10520430100301	OFFICE SUPPLIES				46.97
TRI05	TRI GRAPHICS				
2249	LETTERHEAD		362 20-Dec-2004	20-Dec-2004	
10520430100301	OFFICE SUPPLIES				301.30
XER01	XEROX CANADA LTD				
F35970351	COPY CHARGE FOR AUG -OCT		362 20-Dec-2004	20-Dec-2004	
10520430100308	PHOTOCOPIER SUPPLIES				163.19
Department Totals :					10001.71
<hr/>					
DEPARTMENT 3010000 PUBLIC WORKS					
ADV01	ADVANCE MECHANICAL CONTRACTORS				
14362	REPLACE IGNITION CENTRAL GAS VALVE-MAIN YARD WASH BAY		375 31-Dec-2004	31-Dec-2004	
10530100000317	BUILDING MAINTENANCE				610.36
AME03	AMEX BANK OF CANADA				
COSTCO DEC 1 1 MONITOR,SPEAKER IT			375 30-Dec-2004	30-Dec-2004	
10530100000310	COMPUTER MAINTENANCE - PW				698.98
COSTCO DEC 5 3 MONITORS			375 30-Dec-2004	30-Dec-2004	
10530100000310	COMPUTER MAINTENANCE - PW				1921.26
AMH15	AMHERSTBURG ECHO				
72/099151	MALDEN SEWER AREA MEETING		362 20-Dec-2004	20-Dec-2004	
10530100000307	ADVERTISING				122.23
AMH20	TOWN OF A'BURG PETTY CASH				
XMAS PARTY S XMAS PARTY SUPPLIES			364 21-Dec-2004	21-Dec-2004	
10530100000340	PUBLIC RECEPTIONS, ETC...				200.00



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier In e	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
ARA1	ARAMARK REFRESHMENT				
1506-622198	COFFEE,CREAM & FILTERS NORTH YARD	362	20-Dec-2004	20-Dec-2004	
10530100000301	OFFICE SUPPLIES				112.53
1506-622199	COFFEE & CREAM -MAIN YARD	362	20-Dec-2004	20-Dec-2004	
10530100000301	OFFICE SUPPLIES				232.70
1506-622200	COFFEE,CREAM SOUTH YARD	362	20-Dec-2004	20-Dec-2004	
10530100000301	OFFICE SUPPLIES				119.15
BEL01	BELL CANADA				
DEC VARIOUS	DEC TELEPHONES	362	20-Dec-2004	20-Dec-2004	
10530100000315	TELEPHONE				514.82
BEL12	BELL CANADA				
DEC 30019488	DEC INTERNET CHARGE	375	31-Dec-2004	31-Dec-2004	
10530100000332	INTERNET ACCESS				64.55
BEZ08	BEZAIRE'S POWER PRODUCTS				
428625	GASKET UNIT BL-1	362	20-Dec-2004	20-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				22.66
BLL02	BILL'S ENTERPRISES				
NOV TRUCKING	NOV SALT TRUCKING COST	362	20-Dec-2004	20-Dec-2004	
10530100000470	TRUCKING COSTS				2317.09
BOG01	BOGAR TRUCK PARTS & SERVICE				
324228	RELAY VALVE	362	20-Dec-2004	20-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				101.81
CAN25	CANADIAN TIRE				
52280010	MASK TAPE,PAINT,BRUCHES	357	14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				124.20
50810135	FLASHLIGHTS	357	14-Dec-2004	14-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				68.95
51040004-	12DR TOOL BOX	357	14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				287.49
51250045	ARMOR ALL,CLOCK,RAIN X,CLEANER,PAINT	357	14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				216.95
51430021	ZIPWAX CAR WASH	357	14-Dec-2004	14-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				39.08
52280002	TOOLBOX,RAIN X,IMPACT WRENCH,ZIPWAX,S DRIVERS	357	14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				224.13
510027	HITCHES	357	14-Dec-2004	14-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				97.08
52420053	FLASHLIGHTS	357	14-Dec-2004	14-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				53.08
53120002	ZIPWAX CAR WASH	357	14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				39.08
54290020	PROPANE FUEL,WIRE,HITCHES	357	14-Dec-2004	14-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				200.63
59280031	SUPPLIES	357	14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				33.34
59280115	SUPPLIES	357	14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				32.19
DEC 3	SUPPLIES	357	14-Dec-2004	14-Dec-2004	

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 20

Date : Jan 06, 2005

Time : 3:56 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005

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				35.60
NOV 18	SUPPLIES		357 14-Dec-2004	14-Dec-2004	
10530100000322	GENERAL SUPPLIES				37.31
CAN56 CANADIAN TIRE STORE					
70682	ULTIMATE GARAGE,200W ELIM INVER		375 30-Dec-2004	30-Dec-2004	
10530100000420	EQUIPMENT				448.48
CAR02 CARRIER TRUCK CENTERS					
E243130037	VALVE,BUSHING		375 31-Dec-2004	31-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				91.24
E243180009	HAND THROTTLE CABLE		375 31-Dec-2004	31-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				94.89
E243200045	CABLE,VALVE RETURNED		375 31-Dec-2004	31-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-181.43
CUR02 CURRY BLUE PRINT LTD					
R16976	LARGE DOCUMENT SCAN,COPIES		375 31-Dec-2004	31-Dec-2004	
10530100000301	OFFICE SUPPLIES				176.98
DRO01 DROP JANITORIAL					
3665	DEC JANITORIAL SERVICE		375 31-Dec-2004	31-Dec-2004	
10530100000318	JANITORIAL				755.42
DUN04 DUNCAN'S FURNITURE & APPLIANCES					
25497	FRIGE -MAIN YARD & SOUTH YARD		362 20-Dec-2004	20-Dec-2004	
10530100002001	CAPITAL EXPENDITURES				977.50
ESS08 ESSEX AUTO SALES LTD					
211190	SWITCH UNIT 105		362 20-Dec-2004	20-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				59.84
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY	JAN MAONTHLY REMITTANCE		3 05-Jan-2005	05-Jan-2005	
10530100000205	BENEFITS - GREENSHIELD				7994.43
10530100000206	BENEFITS - GREENSHIELD RE				7644.46
HYD02 HYDRO ONE NETWORKS					
VARIOUS NOV	NOV HYDRO USAGE		357 14-Dec-2004	14-Dec-2004	
10530100000316	UTILITIES				236.23
ISE01 ISECO SAFETY SHOES					
1506136	SAFETY SHOES C GABRIELE		362 20-Dec-2004	20-Dec-2004	
10530100000161	CLOTHING				195.49
KEN04 KEN LAPAIN & SONS LTD					
38159	VEHICLE EMISSIONS INSPECTIONS-UNIT 205		362 20-Dec-2004	20-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				289.75
38217	PARTS FOR UNIT 305 & 205		362 20-Dec-2004	20-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				145.61
KEN07 KENTOWN LIMITED					
365333	CHAINSAW PARTS		362 20-Dec-2004	20-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				265.13
LAN05 LANGLOIS SUE					
DEC 3	DEC 3 VACATION REPLACEMENT		375 31-Dec-2004	31-Dec-2004	
10530100000107	SALARIES - TEMPORARY PERSONNEL				150.00
MAC04 MACK LTD.401					

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 21

Date : Jan 06, 2005

Time : 3:56 pm

Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier Inv #	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
1930964	CONTROL VALVE UNIT 105 10530100000402	362	20-Dec-2004	20-Dec-2004	35.16
	VEHICLE & EQUIPMENT MTCE.				
1931140	STROBE -UNIT 108 10530100000402	362	20-Dec-2004	20-Dec-2004	168.71
	VEHICLE & EQUIPMENT MTCE.				
1931571	TAIL LAMP,CONNECTOR 10530100000402	362	20-Dec-2004	20-Dec-2004	39.28
	VEHICLE & EQUIPMENT MTCE.				
1931653	TERMINAL 10530100000402	362	20-Dec-2004	20-Dec-2004	29.48
	VEHICLE & EQUIPMENT MTCE.				
1932270	VALVE MAINT KIT,CARTRIDGE -UNIT 205 10530100000402	362	20-Dec-2004	20-Dec-2004	129.61
	VEHICLE & EQUIPMENT MTCE.				
1932640	SEAL BEAM.TURN LAMP,PLUG,SOCKET,LIGHT CORD UNIT 305 & 305 10530100000402	362	20-Dec-2004	20-Dec-2004	138.96
	VEHICLE & EQUIPMENT MTCE.				
1932767	SEAL BEAM BRKT,STROB -UNIT 305 10530100000402	362	20-Dec-2004	20-Dec-2004	224.80
	VEHICLE & EQUIPMENT MTCE.				
1932841	CONNECTOR UNIT 305 10530100000402	362	20-Dec-2004	20-Dec-2004	3.87
	VEHICLE & EQUIPMENT MTCE.				
1932841	CORE REFUND 10530100000402	362	20-Dec-2004	20-Dec-2004	-58.94
	VEHICLE & EQUIPMENT MTCE.				
1933028	CAST SPOKE STUD UNIT 305 10530100000402	362	20-Dec-2004	20-Dec-2004	16.10
	VEHICLE & EQUIPMENT MTCE.				
MEA01 MEARIE MANAGEMENT INC					
	REMITTANCE J JAN MONTHLY REMITTANCE 10530100000211	3	05-Jan-2005	05-Jan-2005	886.01
	BENEFITS - ESSEX POWER				
MIN02 MINISTER OF FINANCE					
	LICENCE PLATE LICENCE PLATES 10530100000404	374	31-Dec-2004	31-Dec-2004	183.00
	VEHICLE & RADIO LICENCES				
ONT19 ONTARIO GOOD ROADS ASSOCIATION					
	2005 MEMBER'S 2005 MEMBERSHIP FEE 10530100000350	3	05-Jan-2005	05-Jan-2005	836.43
	MEMBERSHIPS				
ONT28 ONTARIO TRAFFIC CONFERENCE					
	2005 MEMBER'S 2005 MEMBERSHIP FEE 10530100000350	3	05-Jan-2005	05-Jan-2005	160.00
	MEMBERSHIPS				
PUR01 PUROLATOR COURIER LTD					
4542734 2	EXPRESS 10530100000306	362	20-Dec-2004	20-Dec-2004	3.58
	COURIER & EXPRESS				
4634963 5	EXPRESS 10530100000306	375	31-Dec-2004	31-Dec-2004	24.87
	COURIER & EXPRESS				
4634963 5	EXPRESS 10530100000306	362	20-Dec-2004	20-Dec-2004	16.78
	COURIER & EXPRESS				
RON02 RONA CARD/FCDQ					
754642	KITCHEN CABINETS,SINK,FAUCET,COUNTERTOP 10530100000317	357	14-Dec-2004	14-Dec-2004	422.40
	BUILDING MAINTENANCE				
RUT01 RUTHVEN NURSERY & GARDEN CENTR					
1928	SUPPLY & INSTALL 28 WIRE BASKETS LAIRD ST 10530100000650	375	31-Dec-2004	31-Dec-2004	7406.00
	REFORESTATION EXPENSES				
SPR01 SPRINT CANADA INC					
14841938	LONG DISTANCE CHARGES NOVEMBER 10530100000315	375	30-Dec-2004	30-Dec-2004	40.05
	TELEPHONE				

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



AP5130

Page : 22

Date : Jan 06, 2005

Time : 3:56 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 3010000 PUBLIC WORKS										
STD01 ST. DENIS HOME HARDWARE										
1763	TAPE,BATTERY						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				45.16
1768	XMAS LIGHTS						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				620.31
1795	FLAT WASHERS						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				3.45
1797	LAMPS						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				137.31
1861	KEY						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				20.56
1881	KEY						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				3.43
TEL02 TELUS MOBILITY										
008556367030	NOV CELL PHONES -LOU,KEVIN,DWAYNE,BOB,WAYNE HURST,DAVE CARPENTOR						370	23-Dec-2004	23-Dec-2004	
10530100000315						TELEPHONE				297.62
TRA03 TRACTION										
396029539	AIR PRIMARY,SPIN ON LUBE						362	20-Dec-2004	20-Dec-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.				33.09
396029550	RUBBER CONTOUR						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				36.54
396030201	HYD SPIN ON						362	20-Dec-2004	20-Dec-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.				12.88
396030203	SPIN ON LUBE						362	20-Dec-2004	20-Dec-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.				57.27
396030544	GA FREMALE & MALE REC,GA SHRINK						362	20-Dec-2004	20-Dec-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.				34.39
396030567	TWO WAY SLEEVE COUPLER						362	20-Dec-2004	20-Dec-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.				106.75
TSC01 TSC STORES LTD										
2265835	WIRE FENCE ELECTRIC						362	20-Dec-2004	20-Dec-2004	
10530100000322						GENERAL SUPPLIES				89.68
2267464	ANCHOR SHACKLE						362	20-Dec-2004	20-Dec-2004	
10530100000402						VEHICLE & EQUIPMENT MTCE.				62.04
UNIO1 UNION GAS LTD										
223 933620371	DEC HYDRO MAIN YARD						370	22-Dec-2004	22-Dec-2004	
10530100000316						UTILITIES				1916.52
255983423091	DEC GAS USAGE NORTH YARD						374	31-Dec-2004	31-Dec-2004	
10530100000316						UTILITIES				416.93
DEC234825121	DEC GAS USAGE SOUTH YARD						374	31-Dec-2004	31-Dec-2004	
10530100000316						UTILITIES				818.37
VIS02 VISIBLE MARKETING PRODUCTS										
1119	INSULATED OVERALLS,PARKA,EMBROIDERING,BOMBER JACKETS,COVERALLS						362	20-Dec-2004	20-Dec-2004	
10530100000161						CLOTHING				4893.73
1120	JACKET,RAINSUIT						375	30-Dec-2004	30-Dec-2004	
10530100000161						CLOTHING				123.05
1129	HARD HATS & LINING						375	31-Dec-2004	31-Dec-2004	
10530100000250						HEALTH AND SAFETY				60.38



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier Invo	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
1150	SHIRTS,VEST,PANTS,EMBBROIDERY	375	31-Dec-2004	31-Dec-2004	
10530100000161	CLOTHING				434.90
WIN06 WINDSOR FACTORY SUPPLY LTD					
5814667	HAMMER DRILL	362	21-Dec-2004	21-Dec-2004	
10530100000420	EQUIPMENT				234.58
5815615	LAG SHIELD,LAG BOLT,DRILL	362	21-Dec-2004	21-Dec-2004	
10530100000322	GENERAL SUPPLIES				108.64
Department Totals :					49145.00

DEPARTMENT 3020000 ROADS					
AMH17 AMHERST QUARRIES					
262472	188.04 TONS OF STONE 4TH CONC SHOULDER	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				1708.35
262480	338.75 TONS STONE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				3194.41
262485	13.06 TONS STONE -4TH CONC	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				118.64
262523	942.19 TONS STONE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				8884.86
262558	402.69 TONS STONE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				3797.36
262600	259.64 TONS STONE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				2448.40
262645	655.51 TONS STONE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				6087.17
262707	685.61 TONS STONE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				6364.41
262752	1052.31 TONS STONE NORTH SIDE ROAD	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				9923.29
262794	4.44 TONS STONE -4TH CONC	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				40.35
262804	739.53 TONS STONE -NORTH SIDE ROAD	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				6973.77
262953	112.6 TONS STONE MCLEOD AVE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				1061.82
262957	150.28 TONS STONE-MCLEOD AVE	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				1418.09
DISCOUNT OC	OCT STONE DISCOUNT	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				-95.62
DISCOUNT OC	OCT STONE DISCOUNT	362	20-Dec-2004	20-Dec-2004	
10530200000715	STONE				-353.04
COC01 COCO PAVING INC					
16469	SUPPLY & PLACE HOT MIX ASPHALT	357	14-Dec-2004	14-Dec-2004	
10530200002001	CAPITAL EXPENDITURES				185885.14
D&D02 D & D EXCAVATING & DRAINAGE					
3748	9TH CONC SHOVEL REPLACE CULVERT	362	20-Dec-2004	20-Dec-2004	
10530200000730	CULVERTS & BRIDGES				2334.81
3790	SHOVEL & HAULING STONE-TEXAS RD TURNAROUND	375	31-Dec-2004	31-Dec-2004	

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 24

Date : Jan 06, 2005

Time : 3:56 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005

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					
10530200000725	STREET REPAIRS & MAINT.				1484.63
ESS21 ESSEX TERMINAL RAILWAY CO					
14095	DEC RAILWAY CROSSING WARNING SYSTEMS	362	20-Dec-2004	20-Dec-2004	
10530200000720	RAILWAY CROSSINGS				255.66
HUB01 E.S. HUBBELL & SONS LIMITED					
2079	GALVANIZED STEE U CHANNEL SIGN POST	362	20-Dec-2004	20-Dec-2004	
10530200000740	TRAFFIC SIGNS				3388.02
WIN06 WINDSOR FACTORY SUPPLY LTD					
5814888	CHAIN,HOOK,SAFETY LATCH,ID TAG,ASSEMBLY	362	21-Dec-2004	21-Dec-2004	
10530200000725	STREET REPAIRS & MAINT.				1187.95
Department Totals :					246108.47

DEPARTMENT 3030000 WINTER CONTROL					
CAN24 CANADIAN SALT CO LTD					
92-8161	164.62 TONS SALT	362	20-Dec-2004	20-Dec-2004	
10530300000710	SALT & CALCIUM				8613.73
92-8170	99.79 TONS SALT	362	20-Dec-2004	20-Dec-2004	
10530300000710	SALT & CALCIUM				5221.53
92-8213	33.55 TONS SALT	362	20-Dec-2004	20-Dec-2004	
10530300000710	SALT & CALCIUM				1755.51
92-8275	35.41 TONS SALT	362	20-Dec-2004	20-Dec-2004	
10530300000710	SALT & CALCIUM				1852.83
Department Totals :					17443.60

DEPARTMENT 3050000 STREET LIGHTING					
ESS27 ESSEX POWER LINES					
50028 001DEC	DEC HYDRO	370	22-Dec-2004	22-Dec-2004	
10530500000316	UTILITIES				8615.32
HYD02 HYDRO ONE NETWORKS					
DEC 28 073025	DEC HYDRO USAGE	374	31-Dec-2004	31-Dec-2004	
10530500000316	UTILITIES				58.57
DEC ST LIGHT	DEC ST LIGHT HYDRO	370	22-Dec-2004	22-Dec-2004	
10530500000316	UTILITIES				3955.58
ST LIGHT THR/	DEC ST LIGHT HYDRO THRASHER LANE	362	16-Dec-2004	16-Dec-2004	
10530500000316	UTILITIES				61.57
Department Totals :					12691.04

DEPARTMENT 3060000 SIDEWALKS					
JOJ01 JOJACKS OF ESSEX					
52	SLABJACKING-57,67 ELM,68 SANDWICH,259 GEORGE,150 & 156 RICHMOND	375	31-Dec-2004	31-Dec-2004	
10530600000331	GENERAL MAINTENANCE				1096.75
Department Totals :					1096.75

DEPARTMENT 3250000 TRAFFIC CONTROL					
CAN25 CANADIAN TIRE					
51250050	JACKETS,PANTS,RAINSUIT,TOQUE	357	14-Dec-2004	14-Dec-2004	
10532500000161	CLOTHING				410.45

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



AP5130 Page : 25
Date : Jan 06, 2005 Time : 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
Bank : 1 To 1

Supplier	Supplier Name				Batch Invc Date	Invc Due Date	
Inv	Description						Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 3250000 TRAFFIC CONTROL							
ESS27 ESSEX POWER LINES							
59259 001 DEC DEC HYDRO					370 22-Dec-2004	22-Dec-2004	
10532500000316				UTILITIES			710.28
Department Totals :							1120.73

DEPARTMENT 4017720 MCGREGOR SEWERS							
HYD02 HYDRO ONE NETWORKS							
DEC200904100 DEC HYDRO USAGE					374 31-Dec-2004	31-Dec-2004	
10540177200316				UTILITIES			53.94
DEC876204302 DEC GAS USAGE					374 31-Dec-2004	31-Dec-2004	
10540177200316				UTILITIES			82.06
VARIOUS NOV NOV HYDRO USAGE					357 14-Dec-2004	14-Dec-2004	
10540177200316				UTILITIES			1209.80
ONT13 ONTARIO CLEAN WATER AGENCY							
49112,48642 OCT & NOV OPERATION CHARGE					362 20-Dec-2004	20-Dec-2004	
10540177200604				CONTRACT O.C.W.A.			17478.96
Department Totals :							18824.76

DEPARTMENT 4017730 EDGEWATER SEWERS							
BEL01 BELL CANADA							
519736 1839 D DEC TELEPHONE					362 20-Dec-2004	20-Dec-2004	
10540177300315				TELEPHONE EDGEWATER SEWER			50.81
DEC VARIOUS DEC TELEPHONES					362 20-Dec-2004	20-Dec-2004	
10540177300315				TELEPHONE EDGEWATER SEWER			59.73
HYD02 HYDRO ONE NETWORKS							
DEC62780 171 NOV HYDRO USAGE-RIVER CANARD PUMP					357 14-Dec-2004	14-Dec-2004	
10540177300316				UTILITIES			743.40
NOV 34956 34 MCLELLAN PUMP NOV HYDRO					357 14-Dec-2004	14-Dec-2004	
10540177300316				UTILITIES			59.30
NOV 75803 70 NOV HYDRO USAGE -KNOBB HILL PUMP					357 14-Dec-2004	14-Dec-2004	
10540177300316				UTILITIES			35.51
VARIOUS NOV NOV HYDRO USAGE					357 14-Dec-2004	14-Dec-2004	
10540177300316				UTILITIES			885.77
ONT13 ONTARIO CLEAN WATER AGENCY							
49112,48642 OCT & NOV OPERATION CHARGE					362 20-Dec-2004	20-Dec-2004	
10540177300604				CONTRACT O.C.W.A.			16906.54
Department Totals :							18741.06

DEPARTMENT 4017740 AMHERSTBURG SEWERS							
ESS26 ESSEX POWER CORPORATION							
10-2350 SEWER BILLING COST FOR DEC					375 31-Dec-2004	31-Dec-2004	
10540177400504				COLLECTION EXPENSE			972.63
ONT13 ONTARIO CLEAN WATER AGENCY							
49112,48642 OCT & NOV OPERATION CHARGE					362 20-Dec-2004	20-Dec-2004	
10540177400604				CONTRACT O.C.W.A.			57180.16
PIP01 PIPE-CAM. & ELECTRIC EEL							
163781 CUT SIDEWALK, ASPALT & EXCAVATED AREA 127 FORT ST					362 20-Dec-2004	20-Dec-2004	

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



AP5130 **Page :** 26
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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 4017740 AMHERSTBURG SEWERS					
10540177400331	GENERAL MAINTENANCE				3391.90
Department Totals :					61544.69
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DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
DEC 12804 25C DEC HYDRO USAGE-458 MCLEOD 10540177500316	UTILITIES	374	31-Dec-2004	31-Dec-2004	2330.16
ONT13 ONTARIO CLEAN WATER AGENCY					
49112,48642 OCT & NOV OPERATION CHARGE 10540177500604	CONTRACT O.C.W.A.	362	20-Dec-2004	20-Dec-2004	29170.64
UNI01 UNION GAS LTD					
DEC 25092572- DEC GAS USAGE 458 MCLEOD 10540177500316	UTILITIES	370	23-Dec-2004	23-Dec-2004	209.96
Department Totals :					31710.76
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DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
142564 DEC GARBAGE COLLECTION 10540577100603	GARBAGE COLLECTION	362	21-Dec-2004	21-Dec-2004	41901.61
Department Totals :					41901.61
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DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
DEC VARIOUS DEC TELEPHONES 10540700000315	TELEPHONE	362	20-Dec-2004	20-Dec-2004	473.81
Department Totals :					473.81
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DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
DOG CONTROL DEC DOG CONTROL 10540800000903	ANIMAL CONTROL - CONTRACT	362	20-Dec-2004	20-Dec-2004	3980.21
WAL01 WALKER ROAD ANIMAL HOSPITAL					
004062 & 0043 EUTHANASIA & OU TPATIENT INJ 10540800000904	ANIMAL CONTROL - OTHER	375	31-Dec-2004	31-Dec-2004	128.94
Department Totals :					4109.15
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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ADV01 ADVANCE MECHANICAL CONTRACTORS					
14350 REPLACE COUNTER TOP & FAUCETS 10570170100317	BUILDING MAINTENANCE	362	20-Dec-2004	20-Dec-2004	1703.44
CLA01 CLASSIC DISPLAYS					
2004-688 BIKE RACKS 10570170102001	CAPITAL EXPENDITURES	375	31-Dec-2004	31-Dec-2004	1874.50
HIC01 HICKS ELECTRIC					
4086 IRRIGATION PUMP CONCRETE VAULT & INSALL 10570170102001	CAPITAL EXPENDITURES	375	31-Dec-2004	31-Dec-2004	540.89

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



AP5130 **Page :** 27
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
Bank : 1 To 1

Supplier	Supplier Name					Batch	Inv Date	Inv Due Date	Amount
Inv	Description								
G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 7017010 KING'S NAVY YARD PARK									
PAT03 PAT DANIHER TOPSOIL LTD									
91038	TOP SOIL FOR FLOWER BEDS					362	20-Dec-2004	20-Dec-2004	
10570170100322				GENERAL SUPPLIES					460.00
91063	25 YDS OF TOPSOIL					362	20-Dec-2004	20-Dec-2004	
10570170100322				GENERAL SUPPLIES					460.00
91209	25 YDS SOIL					362	20-Dec-2004	20-Dec-2004	
10570170100322				GENERAL SUPPLIES					460.00
STD01 ST. DENIS HOME HARDWARE									
1801	CHAIN,WIRE CABLE,LINK					362	20-Dec-2004	20-Dec-2004	
10570170100322				GENERAL SUPPLIES					158.03
1833	ROPE					362	20-Dec-2004	20-Dec-2004	
10570170100322				GENERAL SUPPLIES					12.94
TCI01 TC INSTALLATIONS									
2072925	VINYL FENCING SOUTH END					375	30-Dec-2004	30-Dec-2004	
10570170102001				CAPITAL EXPENDITURES					9894.74
UNTA1 UNION GAS LTD									
223	20368 DEC GAS USAGE					370	22-Dec-2004	22-Dec-2004	
10570170100316				UTILITIES					81.61
Department Totals :									<u>15646.15</u>
<hr/>									
DEPARTMENT 7017030 JACK PURDIE PARK									
FES01 FESTIVAL TENT & PARTY RENTAL									
35020	PORTAJOHNS RENTAL FOR NOV					362	20-Dec-2004	20-Dec-2004	
10570170300331				GENERAL MAINTENANCE					171.20
35116	DEC PORTAJOHNS RENTAL					375	31-Dec-2004	31-Dec-2004	
10570170300331				GENERAL MAINTENANCE					42.80
Department Totals :									<u>214.00</u>
<hr/>									
DEPARTMENT 7017040 CENTENNIAL PARK									
FES01 FESTIVAL TENT & PARTY RENTAL									
35019	POTAJOHNS RENTAL FEE NOV					362	20-Dec-2004	20-Dec-2004	
10570170400331				GENERAL MAINTENANCE					171.20
35021	PORTAJOHNS RENTAL FEE NOV-SKATEBOARD PARK					362	20-Dec-2004	20-Dec-2004	
10570170400331				GENERAL MAINTENANCE					85.60
35117	PORTAJOHNS RENTAL FOR DECEMBER					375	31-Dec-2004	31-Dec-2004	
10570170400331				GENERAL MAINTENANCE					21.40
35118	AMHERST TRACK PORTAJOHNS RENTAL					375	31-Dec-2004	31-Dec-2004	
10570170400331				GENERAL MAINTENANCE					42.80
UNIO1 UNION GAS LTD									
DEC250847522	DEC GAS USAGE					374	31-Dec-2004	31-Dec-2004	
10570170400316				UTILITIES					72.57
Department Totals :									<u>393.57</u>
<hr/>									
DEPARTMENT 7017070 MALDEN CENTRE PARK									
FES01 FESTIVAL TENT & PARTY RENTAL									
35022	PORTAJOHNS RENTAL FEE NOV					362	20-Dec-2004	20-Dec-2004	
10570170700331				GENERAL MAINTENANCE					256.80

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



AP5130 **Page :** 28
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
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 7017070 MALDEN CENTRE PARK					
Department Totals :					<u>256.80</u>

DEPARTMENT 7017125 GOLFVIEW PARK					
STD01	ST. DENIS HOME HARDWARE				
1755	DECK SCREWS		362 20-Dec-2004	20-Dec-2004	
10570171250331	GENERAL MAINTENANCE				21.12
Department Totals :					<u>21.12</u>

DEPARTMENT 7017180 SCOUT HALL					
BEL01	BELL CANADA				
DEC VARIOUS DEC TELEPHONES			362 20-Dec-2004	20-Dec-2004	
10570171800315	TELEPHONE				62.52
DRO01	DROP JANITORIAL				
3665	DEC JANITORIAL SERVICE		375 31-Dec-2004	31-Dec-2004	
10570171800318	JANITORIAL				63.13
SPR01	SPRINT CANADA INC				
14841938	LONG DISTANCE CHARGES NOVEMBER		375 30-Dec-2004	30-Dec-2004	
10570171800315	TELEPHONE				1.07
UNI01	UNION GAS LTD				
DEC250860522	DEC GAS USAGE		374 31-Dec-2004	31-Dec-2004	
10570171800316	UTILITIES				338.62
Department Totals :					<u>465.34</u>

DEPARTMENT 7017300 ARENA					
ATW01	ATW AUTOMOTIVE SERVICE				
7686	REPAIR COMPRESSOR PACKAGE		362 20-Dec-2004	20-Dec-2004	
10570173000317	BUILDING MAINTENANCE				1587.44
BEL01	BELL CANADA				
DEC VARIOUS DEC TELEPHONES			362 20-Dec-2004	20-Dec-2004	
10570173000315	TELEPHONE				82.39
CAN25	CANADIAN TIRE				
52280111	CEMENT,CLUE		357 14-Dec-2004	14-Dec-2004	
10570173000317	BUILDING MAINTENANCE				56.33
GRE03	GREEN SHIELD CANADA				
JAN MONTHLY	JAN MAONTHLY REMITTANCE		3 05-Jan-2005	05-Jan-2005	
10570173000205	BENEFITS - GREENSHIELD				1483.20
10570173000206	BENEFITS - GREENSHIELD RE				183.14
HIC01	HICKS ELECTRIC				
4092	OVERHEAD WORK OFF ICE SURFACE		375 31-Dec-2004	31-Dec-2004	
10570173000317	BUILDING MAINTENANCE				667.68
ONT35	ONT RECREATION FACILITIES ASSC				
MG7 2004 10 0 2005	MEMBERSHIP FEE		3 05-Jan-2005	05-Jan-2005	
10570173000350	MEMBERSHIPS				321.00
UNI01	UNION GAS LTD				
DEC250847422	DEC GAS USAGE		374 31-Dec-2004	31-Dec-2004	
10570173000316	UTILITIES				3317.34

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



AP5130 **Page :** 29
Date : Jan 06, 2005 **Time :** 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
Bank : 1 To 1

Supplier In e	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
UNIO8	UNION ENERGY				
2557 602 2556	NOV HOT WATER TANK RENTAL	357	14-Dec-2004	14-Dec-2004	
10570173000317	BUILDING MAINTENANCE				256.34
Department Totals :					<u>7954.86</u>

DEPARTMENT 7017400 RANTA MARINA					
BEL01	BELL CANADA				
DEC VARIOUS DEC TELEPHONES		362	20-Dec-2004	20-Dec-2004	
10570174000315	TELEPHONE				62.66
HYD02	HYDRO ONE NETWORKS				
VARIOUS NOV NOV HYDRO USAGE		357	14-Dec-2004	14-Dec-2004	
10570174000316	UTILITIES				813.74
TEL02	TELUS MOBILITY				
002930857020 CELL PHONES		375	31-Dec-2004	31-Dec-2004	
10570174000315	TELEPHONE				20.85
Department Totals :					<u>897.25</u>

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01	BELL CANADA				
DEC VARIOUS DEC TELEPHONES		362	20-Dec-2004	20-Dec-2004	
10570371400315	TELEPHONE				72.44
UNIO1	UNION GAS LTD				
DEC 23486882 DEC GAS USAGE		374	31-Dec-2004	31-Dec-2004	
10570371400316	UTILITIES				234.72
Department Totals :					<u>307.16</u>

DEPARTMENT 7037610 CULTURAL CENTRE					
ADV01	ADVANCE MECHANICAL CONTRACTORS				
14352 REPAIR LEAKING DRFT		375	31-Dec-2004	31-Dec-2004	
10570376100317	BUILDING MAINTENANCE				92.76
BEL01	BELL CANADA				
DEC VARIOUS DEC TELEPHONES		362	20-Dec-2004	20-Dec-2004	
10570376100315	TELEPHONE				70.72
CAN14	CANADIAN LINEN SUPPLY				
X 715 MATS		375	31-Dec-2004	31-Dec-2004	
10570376100317	BUILDING MAINTENANCE				35.78
DRO01	DROP JANITORIAL				
3665 DEC JANITORIAL SERVICE		375	31-Dec-2004	31-Dec-2004	
10570376100318	JANITORIAL				112.35
UNIO1	UNION GAS LTD				
DEC250847622 DEC GAS USAGE		374	31-Dec-2004	31-Dec-2004	
10570376100316	UTILITIES				521.43
Department Totals :					<u>833.04</u>

DEPARTMENT 8010000 PLANNING					
AMC01	AMCTO				

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



AP5130 Page : 30
Date : Jan 06, 2005 Time : 3:56 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005
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					
2085 L BRATT 10580100000350	2005 MEMBERSHIP FEE - L BRATT MEMBERSHIPS	3	05-Jan-2005	05-Jan-2005	299.60
72/098979 10580100000307	AMHERSTBURG ECHO INFORMATION SESSION 1 ADVERTISING	362	20-Dec-2004	20-Dec-2004	377.49
3845 10580100000327	ESSEX REGION CONSERVATION AUTH PLANNING APPLICATION REVIEW FEES -2004 PROFESSIONAL FEES	375	31-Dec-2004	31-Dec-2004	3000.00
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY 10580100000205	JAN MAONTHLY REMITTANCE BENEFITS - GREENSHIELD	3	05-Jan-2005	05-Jan-2005	851.01
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
4727229 9 10580100000307	PUR01 PUROLATOR COURIER LTD EXPRESS ADVERTISING	375	30-Dec-2004	30-Dec-2004	7.16
5014 10580100000310	SAL03 SALTSRING SOFTWARE INC PRINT CARTRIDGE COMPUTER MAINTENANCE	362	20-Dec-2004	20-Dec-2004	108.67
F35970351 10580100000308	XER01 XEROX CANADA LTD COPY CHARGE FOR AUG -OCT PHOTOCOPIER SUPPLIES	362	20-Dec-2004	20-Dec-2004	163.19
Department Totals :					5280.03

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
DEC VARIOUS 10580200000315	BEL01 BELL CANADA DEC TELEPHONES TELEPHONE	362	20-Dec-2004	20-Dec-2004	84.93
519736 5401 T 10580200000315	BEL12 BELL CANADA T TOLL FREE FOR NOV TELEPHONE	362	20-Dec-2004	20-Dec-2004	12.57
10580200000352	DEL12 DELUCA KRISTY BIA MEETING I MILEAGE TO BIA MEETING IN TECUMSEH TRAVEL & MILEAGE	362	20-Dec-2004	20-Dec-2004	32.85
JAN MONTHLY 10580200000205	GRE03 GREEN SHIELD CANADA JAN MAONTHLY REMITTANCE BENEFITS - GREENSHIELD - TOURISM	3	05-Jan-2005	05-Jan-2005	397.56
10580200000340	HIL04 HILARY PAYNE MEAL EXPENSE MEAL EXPENSES PUBLIC RECEPTIONS, ETC...	375	31-Dec-2004	31-Dec-2004	78.43
10580200000340	ONT16 ONTARIO HERITAGE FOUNDATIONS DOORS OPEN F DOORS OPEN REGISTRATION FEE PUBLIC RECEPTIONS, ETC...	362	16-Dec-2004	16-Dec-2004	1500.00
Department Totals :					2106.34

DEPARTMENT 8058010 TILE DRAINAGE					
96-12 97-09 B/ 10580200000340	MIN13 MINISTRY OF FINANCE MINISTRY OF AGRICULTURE INTERST & PRINCIPAL B/L 96-12 & 97.09 TILE LOAN	362	16-Dec-2004	16-Dec-2004	



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Dec-2004 To 06-Jan-2005

Bank : 1 To 1

Supplier	Supplier Name				Batch Invc Date	Invc Due Date		
In	e	Description					Amount	
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 8058010		TILE DRAINAGE						
10580580102005				DEBT CHARGES - PRINCIPAL			4343.72	
10580580102006				DEBT CHARGES - INTEREST			1348.08	
DEB 1998-77		INTEREST & PRINCIPAL FOR B/L 1998-77			362	16-Dec-2004	16-Dec-2004	
10580580102005				DEBT CHARGES - PRINCIPAL			1795.26	
10580580102006				DEBT CHARGES - INTEREST			842.56	
Department Totals :							8329.62	
Computer Paid Total :							1363281.07	

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 1363281.07
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 1363281.07

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



AP5130 **Page :** 3
Date : Jan 06, 2005 **Time :** 3:59 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Dec-2004 **To** 06-Jan-2005
Bank : 3 To 3

Supplier	Supplier Name				Batch Invc Date	Invc Due Date		
Invoice	Description			GL Account Name			Amount	
G.L. Account	CC1	CC2	CC3					
DEPARTMENT 0000000		GENERAL						
DEC 25598352: GAS USAGE FOR DEC					377 30-Dec-2004	30-Dec-2004		
805000000000316				UTILITIES			576.75	
WIN06	WINDSOR FACTORY SUPPLY LTD							
5814847				FATBOY COMBO -UNIT 312 TOOLS	366 21-Dec-2004	21-Dec-2004		
805000000000420				EQUIPMENT			713.00	
Department Totals :							113838.28	

DEPARTMENT 1008030		UNFINANCED CAPITAL						
AMI01	AMICO CONTRACTING & ENGINEERIG							
CERTIFICATE 3 CERT 3 BOBLO ISLAND WATERLINE CONSTRUCTION					377 30-Dec-2004	30-Dec-2004		
80110080304310				UNFINANCED CAPITAL			360094.59	
Department Totals :							360094.59	

Computer Paid Total : 473932.87

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	473932.87
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>473932.87</u></u>