

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 25, 2005 at 7:00 p.m. in the Council Chambers.

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; Frank Pizzuto, CAO
David Mailloux, Clerk
Pam Malott, Dep. Treasurer/Tax Collector
Lou Zarlenga, PWM

PRAYER

The Clerk said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by P. Renaud, seconded by C. Gibb that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 18, 2005 be adopted.

Motion Carried

ACCOUNTS

Moved by R. Bailey, seconded by P. Renaud that the accounts as submitted by the Treasurer for the period ending July 22, 2005 be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Ria Smith, Don Robitaille and Casey Overgaauw of the Parks Committee gave a presentation to Council on the "Celebration Tree Program". As the Bench Program was very successful the Committee felt they would continue to beautify the Town and attract tourists by initiating a tree planting program. Three Parks are the present places designated for the tree planting. Many of our existing ash trees are dying because of the emerald ash borer (estimated at 400 on Town property). The community needs to be made aware that trees need to be taken care of. This year marks the 100th Anniversary of the Fort Malden Horticultural Society. In commemoration the Committee will be planting 50 trees in the fall of 2005 and 50 trees in the fall of 2006. The cost of purchasing a tree under the Program is \$350.00 for one tree and \$300.00 per tree for two or more. A tax receipt can be issued.

Kate Hedley was not in attendance.

Anne DiCecco gave a presentation on the Big Creek situation. She stated that she was not invited to a recent meeting of the Big Creek Marsh Owners and would not have known about the meeting if not for being advised by Steve Mickle. At the meeting Dr. Spellman refused to allow her to be a member of the Committee. She asked that Dr.

Spellman be removed from the Committee and questioned why a Committee was needed at all.

Ms. DiCecco also referred to correspondence that she made available to Council. Mayor Hurst asked that Ms. DiCecco keep her presentation to the subject of the Big Creek. Other concerns can be brought to the proper forum.

Also, Mayor Hurst clearly stated that Dr. Spellman is not speaking for Council when these meetings are being held. Property owners are allowed to have meetings. There is no Council endorsement for the meetings that are being held.

Mr. Steve Mickle asked Council what their position is on the Big Creek issues. Big Creek is a big problem for some people. Is Council aware of the position of the Ministry? Next year the situation could repeat. Is altering the water level allowed or not? Being that water levels are controlled is this really considered an environmentally sensitive area.

Mayor Hurst explained that Big Creek comes under the jurisdiction of the Ministry of Natural Resources, Ministry of the Environment and Essex Region Conservation Authority. Council is just as concerned as the residents. Council will follow up.

Mr. Robert Beneteau a resident of the Town for 13 years and owner of a small archery business and also very involved in Community organizations and activities expressed his displeasure with the method used by the Town in selecting the Discharge of Firearms Committee. He feels the Committee selected is a good committee however business is not represented. He questioned how the Committee was selected.

Rick Fryer, VP of the Caboto Velo Club requested permission to hold a cycling event and partially close some roads in the downtown area on Saturday September 3, 2005. The proceeds for the event would be donated to the Masonic Lodge for their children Bicycle Helmet Program. Discussion took place on the route proposed and the effect on traffic flows.

Moved by R. White, seconded by R. Bailey that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by G. Freeman, seconded by A. Leardi that we receive the presentation from Ria Smith, Don Robitaille and Casey Overgaauw of the Parks Committee regarding the Celebration Tree Program and that Council approve of the initiative and further that Administration do what is necessary to facilitate the implementation of the program.

Motion Carried

Mayor Hurst added that hopefully the private sector will participate in the program.

Moved by G. Freeman, seconded by R. White that we receive the presentations from Anne DiCecco and Steve Mickle regarding the Big Creek and that we issue a request to the MOE, MNR & ERCA to meet with Council immediately on the status of the Big Creek issue.

Motion Carried

Moved by R. White, seconded by R. Bailey that we receive the presentation from Robert Beneteau.

Motion Carried

Mayor Hurst asked that the CAO review the Discharge of Firearms Committee selection process. Mr. Pizzuto explained the selection process as follows:

- the individuals came forward and placed their name on a list.
- Terms of Reference were prepared.
- Council, In-Camera, had discussion on the individuals in relation to the criteria in the Terms of Reference.
- not all of Council knew all applicants, however all candidates were known by some members of Council.
- there was a list of 20 excellent candidates.

Mayor Hurst emphasized that Council has a good reputation regarding appointing members of the public to act on Committees, etc. The process has been transparent. Council will continue to have volunteers from the public.

Moved by G. Freeman, seconded by R. White that we receive the written and verbal presentation from Rick Fryer regarding the proposed Cycle event on September 3 and that permission be granted to hold the event in Downtown Amherstburg subject to review and approval from Public Works, Police Department and Fire Department, with the matter being dealt with as soon as possible.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated July 21, 2005 regarding West Nile Virus Surveillance & Larviciding Update, be received.

Motion Carried

Report #2

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated July 19, 2005 regarding OCWA Monthly Report, be received.

Motion Carried

Report #3

Moved by R. Bailey, seconded by P. Renaud that the report from Dwayne Grondin, dated July 19, 2005 regarding Financial Acceptance of Surface Asphalt Kingsbridge Phases 1, 2A, 2B, 2C and 3A be received and that Council concur with the recommendation of the Consulting Engineer and that the Town assume the final acceptance of the surface asphalt for the Kingsbridge Subdivision Phase 1 (Kingsbridge Drive, Baker Drive and Whelan Drive). Phases 2A, B & C (Whelan Drive and Cambridge Court) and Phase 3A (McLellan Avenue).

Motion Carried

Report #4

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated July 19, 2005 regarding Initial Acceptance of Surface Asphalt Kingsbridge Phases 2D and 3B be received and that Council concur with the recommendation of the Consulting Engineer and that the Town initially accept the surface asphalt for a one year maintenance period for the Kingsbridge Subdivision Phase 2D (Oxford Crescent and Whelan Drive) and Phase 3B (Higgins Crescent). The maintenance period would be from May 19, 2005 to May 19, 2006.

Motion Carried

Report #5

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated July 19, 2005 regarding Final Acceptance of Underground Services, Base Asphalt, Curb and Gutter – Kingsbridge Phase 3B be received and that Council concur with the recommendation of the Consulting Engineer and that the Town assume the final acceptance of the underground services, base asphalt, curb and gutter for the Kingsbridge Subdivision Phase 3B (Higgins Crescent, White Crescent and Pettypiece Drive).

Motion Carried

Report #6

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated July 19, 2005 regarding Initial Acceptance of Surface Asphalt Golfview Phases 2, 3A, 3B, 3C, be received and that Council concur with the recommendation of the Consulting Engineer and that the Town initially accept the surface asphalt for the one year maintenance period from June 8, 2005 until June 8, 2006 for Golfview Subdivision Phase 2 (Park Lane Court, Forest Hill Crescent, Golfview Drive), Phase 3A (Golfview Drive), Phase 3B (Forest Hill Court and Linwood Drive), Phase 3C (Golfview Drive and Old Colony Trail).

Motion Carried

Report #7

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated July 21, 2005 regarding Water Conservation Program – Temporary Ban on Non Essential water Use, be received and that Council concur with the recommendation to establish a procedure for implementing a temporary ban on non essential water use in order to prevent water consumption exceeding the capacity of the water plant.

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated July 20, 2005 regarding Amherstburg Water Plan – Water Consumption Data from June 1, 2005 to Present be received.

Motion Carried

Report # 9, 10, 11

Moved by R. Bailey, seconded by P. Renaud that the Animal Control Officer reports for the months of April, May and June 2005 be received.

Motion Carried

Report #12

Moved by R. White, seconded by C. Gibb that the report from Lou Zarlenga, dated July 21, 2005 regarding Mosquito Complaints from Fraserville Area, be received.

Motion Carried

Discussion took place on the various things that were being done in the area to help alleviate the mosquito problem.

CORRESPONDENCE

Item #1

Moved by R. White, seconded by G. Freeman that the letter from the Ministry of Culture, dated July 11, 2005 regarding new heritage legislation, be received.

Motion Carried

Item #2

Moved by R. White, seconded by P. Renaud that the letter from Gary and Lory Bratt, dated July 21, 2005 regarding Big Creek watershed, be received and that we concur with the request.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by G. Freeman, seconded by R. White that the minutes of the Amherstburg Parks Committee held February 2, March 2, March 30, April 27, June 1, July 6, 2005, be received.

Motion Carried

UNFINISHED BUSINESS

Request outstanding since June 14, 2004 regarding report on Scout Hall on any existing contractual agreements. Council agreed that info has been received.

Request outstanding since June 11, 2001 regarding a review of the Procedural By-law.

Letter to Ministry of Culture and Recreation regarding the artifacts found during the Archeological investigation at the Salmoni Building site. Letter has been sent.

Notice to be placed in a tax mailing regarding the poop and scoop by-law.

NEW BUSINESS

Moved by G. Freeman, seconded by R. White that the letter from the Provincial Marine dated July 1, 2005 regarding the Brick Ceremony and reception on July 31 be received and that those who can attend be encouraged to do so.

Motion Carried

Moved by A. Leardi, seconded by R. White that we endorse the Fundraising Event sponsored by the Canadian Italian Business & Professional Association to be held on August 27, 2005 at 1256 Front Rd. N. subject to compliance with all laws, bylaws, rules and regulations.

Motion Carried

BY-LAWS

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

By-law No. 2005-55; being a by-law to regulate traffic within the Town of Amherstburg, 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 R. White that:

By-law No. 2005-68; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

ADJOURNMENT

Moved by A. Leardi, seconded by C. Gibb that we recess.

Motion Carried


Moved by R. Bailey, seconded by P. Renaud that we rise.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that we adjourn.

Motion Carried


MAYOR


CLERK



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-2005

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				
80500000000316	UTILITIES				57.07
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1302	LAWN CUTTING FOR JUNME -WATER TREATMENT PLANT	236	21-Jul-2005	21-Jul-2005	
80500000000331	GENERAL MAINTENANCE				647.90
MOR13 MORTON INDUSTRIAL SALES					
117149	O RING	236	21-Jul-2005	21-Jul-2005	
80500000000331	GENERAL MAINTENANCE				13.80
ONT48 ONTARIO ONE CALL LTD					
200505821	NOTIFICATIONS FOR JAN-MARCH	236	21-Jul-2005	21-Jul-2005	
80500000000327	PROFESSIONAL FEES				428.00
200506042	NOTIFICATIONS APR-JUNE	236	21-Jul-2005	21-Jul-2005	
80500000000327	PROFESSIONAL FEES				428.00
PIP01 PIPE-CAM. & ELECTRIC EEL					
221825	CAMERA & TAPE DRAIN LINE AT 7 SHAW DR	236	21-Jul-2005	21-Jul-2005	
80100000002066	A/R - CLEARING				283.55
STD01 ST. DENIS HOME HARDWARE					
2695	KEY	236	21-Jul-2005	21-Jul-2005	
80500000000317	BUILDING MAINTENANCE				5.14
2731	GLOVES	236	21-Jul-2005	21-Jul-2005	
80500000000327	PROFESSIONAL FEES				11.47
2742	BATTERY	236	21-Jul-2005	21-Jul-2005	
80500000000322	GENERAL SUPPLIES				7.70
UND01 UNDERGROUND SPECIALTIES					
300823	TAP VALVE	236	21-Jul-2005	21-Jul-2005	
80500000000810	WATER - MAIN MAINTENANCE				459.32
301504	HYDRANT COVER RETAINING PIN	236	21-Jul-2005	21-Jul-2005	
80500000000810	WATER - MAIN MAINTENANCE				229.43
301708	SERVICE SADDLE, BALL STOP,CURB STOP,SERVICE BOX,ROD	236	21-Jul-2005	21-Jul-2005	
80100000004502	INVENTORY - PARTS				746.46
301866	GUIDE PLATE,BOTTOM SECTION	236	21-Jul-2005	21-Jul-2005	
80500000000755	SEWER CLNG. & MAINT.				320.32
302334	ADAPTER, COPPER FLARE,TUBE,SERVICE BOX,ROD	236	21-Jul-2005	21-Jul-2005	
80100000004502	INVENTORY - PARTS				1892.23
302849	ADAPTERS	236	21-Jul-2005	21-Jul-2005	
80100000004502	INVENTORY - PARTS				79.35
WIG01 WIGLE HARDWARE CO LTD					
EPOS0002 1331 COUPLING		236	21-Jul-2005	21-Jul-2005	
80500000000755	SEWER CLNG. & MAINT.				44.83
EPOS0001 174: RUST PAINT		236	21-Jul-2005	21-Jul-2005	
80500000000322	GENERAL SUPPLIES				120.03
EPOS0002 136: ANGLE IRON		236	21-Jul-2005	21-Jul-2005	
80500000000322	GENERAL SUPPLIES				44.16
EPOS0002 136: TAPE,CHAINSAW FILE		236	21-Jul-2005	21-Jul-2005	
80500000000322	GENERAL SUPPLIES				5.29
Department Totals :					63337.45

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



AP5130 Page : 1
Date : Jul 21, 2005 **Time :** 3:51 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All *WATER DEPARTMENT*

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-2005

Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEF. MENT 000000	GENERAL				
AMH15 AMHERSTBURG ECHO					
72/102283	WATER CONSERVATION AD	236	21-Jul-2005	21-Jul-2005	
80500000000307	ADVERTISING				243.74
72/102284	WATER RATE INCREASE AD	236	21-Jul-2005	21-Jul-2005	
80500000000307	ADVERTISING				243.74
72/102402	WATER USE PROGRAM	236	21-Jul-2005	21-Jul-2005	
80500000000307	ADVERTISING				243.74
72/102403	WATER RATE	236	21-Jul-2005	21-Jul-2005	
80500000000307	ADVERTISING				243.74
72/102524	WATER DEMAND	236	21-Jul-2005	21-Jul-2005	
80500000000307	ADVERTISING				122.23
AMH35 AMHERSTBURG, TOWN OF					
1600	PAYROLL -PERIOD 24,25,26, 27	236	21-Jul-2005	21-Jul-2005	
80200000000075	A/P - DUE TO TOWN				29868.32
1606	PAYROLL PERIOD 28	236	21-Jul-2005	21-Jul-2005	
80200000000075	A/P - DUE TO TOWN				9118.42
ATK01 ATKINSON PLUMBING CO INC					
WA9733	REPAIR PIPING IN METER PIT-FORT MALDEN MOTEL	236	21-Jul-2005	21-Jul-2005	
80510000327	PROFESSIONAL FEES				144.90
BEL01 BELL CANADA					
519736-5497	JULY TELEPHONE	236	21-Jul-2005	21-Jul-2005	
80500000000315	TELEPHONE				201.73
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
343	TOWER INSPECTION MAY 5	236	21-Jul-2005	21-Jul-2005	
80500000002001	CAPITAL EXPENDITURES				411.95
EMC01 EMCO WW WINDSOR					
8669124 00	CBXMIP	236	21-Jul-2005	21-Jul-2005	
80100000004502	INVENTORY - PARTS				48.83
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
47931	WATER TESING MAY	236	21-Jul-2005	21-Jul-2005	
80100000002066	A/R - CLEARING				68.48
ESS26 ESSEX POWER CORPORATION					
6284	COST OF WATER BILLING FOR JUNE	236	21-Jul-2005	21-Jul-2005	
80500000000504	COLLECTION EXPENSE				14029.84
EVA01 EVANS UTILITY & MUNICIPAL					
121538	ELECTRONIC READ LIDS	236	21-Jul-2005	21-Jul-2005	
80500000000820	WATER - METER READING				1465.10
121637	ROTO PRESS	236	21-Jul-2005	21-Jul-2005	
80500000000331	GENERAL MAINTENANCE				93.38
GOL05 MIKE GOLDING					
470965	WMTAP	236	21-Jul-2005	21-Jul-2005	
80500000000850	HYDRANT MAINTENANCE				535.00
GRE02 GREAT LAKES SAFETY PRODUCTS					
00135403	BOOTS & DUST MASKS	236	21-Jul-2005	21-Jul-2005	
80500000000161	CLOTHING				430.26
HYD02 HYDRO ONE NETWORKS					
JUN 00380 171	JUNE HYDRO USAGE	236	21-Jul-2005	21-Jul-2005	

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 30

Date : Jul 21, 2005

Time : 3:48 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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 8058010 TILE DRAINAGE

Computer Paid Total : 488401.31

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	488401.31
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>488401.31</u></u>

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



AP5130 **Page :** 29
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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				
DEP. MENT 8010000	PLANNING				
S601766	ONT PLANNING LEGISLATION	228	19-Jul-2005	19-Jul-2005	
10580100000301	OFFICE SUPPLIES				64.04
GRE15 GREAT WEST LIFE ASSURANCE CO					
JULY REMITTAI	JULY MONTHLY REMITTANCE	231	21-Jul-2005	21-Jul-2005	
10580100000207	BENEFITS - LIFE & DISABIL				701.38
MON01 MONARCH OFFICE SUPPLY LTD					
229785/M	MANILLA FOLDERS	231	20-Jul-2005	20-Jul-2005	
10580100000301	OFFICE SUPPLIES				40.54
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
DEVELOPMENT	DEVELOPMENT CHARGES STUDY APRIL-MAY	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				452.44
GENERAL CON	GENERAL CONSULTATION FOR APRIL & MAY	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				5393.84
HARS REVUE	HARS REVUE MAY	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				460.10
JAHN OMB	JAHN OMB APRIL-MAY	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				2412.05
OFFICIAL PLAN	OFFICIAL PLAN/ZONING BY-LAW UPDATE	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				5227.49
PARKS DEVLOP	PARKS DEVELOPMENT JAN-FEB	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				92.02
TRANSPORTAT	TRANSPORTATION MAY	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				115.03
WOLFE ISLAND	WOLFE ISLAND CONSENT- MAY	231	20-Jul-2005	20-Jul-2005	
10580100000327	PROFESSIONAL FEES				178.69
PUR01 PUROLATOR COURIER LTD					
7245660 1	EXPRESS	231	20-Jul-2005	20-Jul-2005	
10580100000306	COURIER & EXPRESS				7.16
Department Totals :					15144.78

DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
BELO1 BELL CANADA					
JULY TELEPHO	JULY TELEPHONE	228	19-Jul-2005	19-Jul-2005	
10580200000315	TELEPHONE				80.98
BEL11 BELL CANADA					
519736-8320	TOLL FREE PHONE	228	19-Jul-2005	19-Jul-2005	
10580200000315	TELEPHONE				5.28
Department Totals :					86.26

DEPARTMENT 8058010	TILE DRAINAGE				
MIN02 MINISTER OF FINANCE					
1442 27 JUN 2	TILE DRAINAGE DEBENTURES	231	20-Jul-2005	20-Jul-2005	
10580580102005	DEBT CHARGES - PRINCIPAL				5612.27
10580580102006	DEBT CHARGES - INTEREST				3193.77
Department Totals :					8806.04

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



AP5130 Page : 28
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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 7017400 RANTA MARINA					
10570174000331	GENERAL MAINTENANCE				134.28
HEA01 HEATON'S SANITATION					
7513	PUMP SEWAGE FROM HOLDING TANK	231	20-Jul-2005	20-Jul-2005	
10570174000774	RANTA - HOLDING TANKS				160.50
7584	PUMP SEWAGE FROM HOLDING TANK	231	20-Jul-2005	20-Jul-2005	
10570174000774	RANTA - HOLDING TANKS				160.50
HYD02 HYDRO ONE NETWORKS					
JULY HYDROS	JUNE HYDRO USE	226	19-Jul-2005	19-Jul-2005	
10570174000316	UTILITIES				43.57
MAG02 MAGNET SIGNS					
1504	SIGN RENTAL	231	20-Jul-2005	20-Jul-2005	
10570174000307	ADVERTISING				191.53
SPR01 SPRINT CANADA INC					
16049254	LOND DISTANCE CHARGE	231	20-Jul-2005	20-Jul-2005	
10570174000315	TELEPHONE				1.32
TEL02 TELUS MOBILITY					
002930857026	CELL PHONES	231	21-Jul-2005	21-Jul-2005	
10570174000315	TELEPHONE				58.56
WIN10 WINDSOR STAR					
3554044	AD	231	21-Jul-2005	21-Jul-2005	
10570174000307	ADVERTISING				167.18
Department Totals :					1039.77
<hr/>					
DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
WAT01 WATERBEE POOLS LTD					
1045	PUCKS, COUPLING	231	21-Jul-2005	21-Jul-2005	
10570275100317	BUILDING MAINTENANCE				90.77
Department Totals :					90.77
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
JULY TELEPHO	JULY TELEPHONE	228	19-Jul-2005	19-Jul-2005	
10570371400315	TELEPHONE				69.67
Department Totals :					69.67
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
JULY TELEPHO	JULY TELEPHONE	228	19-Jul-2005	19-Jul-2005	
10570376100315	TELEPHONE				69.90
MAL02 MALDEN PEST CONTROL					
10049	PESTICIDE APPLICATION	231	20-Jul-2005	20-Jul-2005	
10570376100317	BUILDING MAINTENANCE				85.40
Department Totals :					155.30
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DEPARTMENT 8010000 PLANNING					
CAN01 CANADA LAW BOOK					

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



AP5130 **Page :** 27
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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				
DEF MENT 7017300	ARENA				
519 736 5712JI JULY TELEPHONE 10570173000315	TELEPHONE	228	19-Jul-2005	19-Jul-2005	82.42
DUB02 DUBY'S PARA PAINTS					
02253 COVE BASE ADHISIVE,VINYL CORNOR 10570173000317	BUILDING MAINTENANCE	228	19-Jul-2005	19-Jul-2005	19.55
GRE15 GREAT WEST LIFE ASSURANCE CO					
JULY REMITTAI JULY MONTHLY REMITTANCE 10570173000207	BENEFITS - LIFE & DISABIL	231	21-Jul-2005	21-Jul-2005	1081.32
LAS04 LASER ART INC.					
9790 ENGRAVED PLATES & TAGS 10570173000360	MISCELLANEOUS	231	20-Jul-2005	20-Jul-2005	343.28
MAC04 MACK LTD.401-CORPORATE BILLING INC					
950588 HYDRAULIC- 10570173000402	VEHICLE & EQUIPMENT MTCE.	231	20-Jul-2005	20-Jul-2005	38.66
MER01 MERCHANTS PAPER CO					
622886 GARBAG 10570173000317	BUILDING MAINTENANCE	231	20-Jul-2005	20-Jul-2005	25.41
MOR02 MORTON WHOLESALE					
3066 2862 CHIPS,C BARS,GUM,FRIES,PIZZA 10570173000384	CANTEEN PURCHASES	231	20-Jul-2005	20-Jul-2005	189.86
MOR13 MORTON INDUSTRIAL SALES					
117139 REMAN MOTOR -ZAMBONI 10570173000402	VEHICLE & EQUIPMENT MTCE.	231	20-Jul-2005	20-Jul-2005	1011.41
STD01 ST. DENIS HOME HARDWARE					
25220 RUST PAINT,TRIM KIT 10570173000317	BUILDING MAINTENANCE	231	21-Jul-2005	21-Jul-2005	75.27
2565 RUST PAINT 10570173000317	BUILDING MAINTENANCE	231	21-Jul-2005	21-Jul-2005	68.98
2593 RUST PAINT 10570173000317	BUILDING MAINTENANCE	231	21-Jul-2005	21-Jul-2005	103.47
UNI08 UNION ENERGY					
002 557 60225 HOT WATER TANK RENTAL 10570173000317	BUILDING MAINTENANCE	231	21-Jul-2005	21-Jul-2005	272.06
WAY01 2 WAY AUTOMOTIVE LTD					
34125 AIR FILTER 10570173000402	VEHICLE & EQUIPMENT MTCE.	231	21-Jul-2005	21-Jul-2005	11.80
Department Totals :					6504.34

DEPARTMENT 7017400		RANTA MARINA			
BEL01 BELL CANADA					
JULY TELEPHONE JULY TELEPHONE 10570174000315	TELEPHONE	228	19-Jul-2005	19-Jul-2005	64.83
BEL09 BELL CANADA -PUBLIC ACCESS					
44814 PAY PHONE 10570174000315	TELEPHONE	228	19-Jul-2005	19-Jul-2005	57.50
GUA01 GUARDIAN FIRE PROTECTION					
4956 ANNUAL INSPECTION OF FIRE EXTINGUISHERS		231	20-Jul-2005	20-Jul-2005	

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



AP5130 **Page :** 26
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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 7017170 SPLASH POOL					
2689	DECK SCREWS	231	21-Jul-2005	21-Jul-2005	
10570171700331	GENERAL MAINTENANCE				15.79
2696	NUMBERS	231	21-Jul-2005	21-Jul-2005	
10570171700322	GENERAL SUPPLIES				10.07
TAR01 TARGET BUILDING MATERIALS LTD					
2260023	PAINT	231	21-Jul-2005	21-Jul-2005	
10570171700331	GENERAL MAINTENANCE				952.06
Department Totals :					1454.30

DEPARTMENT 7017180 SCOUT HALL					
BEL01 BELL CANADA					
JULY TELEPHO	JULY TELEPHONE	228	19-Jul-2005	19-Jul-2005	
10570171800315	TELEPHONE				69.41
SPR01 SPRINT CANADA INC					
16049254	LOND DISTANCE CHARGE	231	20-Jul-2005	20-Jul-2005	
10570171800315	TELEPHONE				0.22
Department Totals :					69.63

DEPARTMENT 7017190 LARRY BAUER PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
37856	JUNE PORTAJOHNS RENTAL LARRY BOWER PARK	231	20-Jul-2005	20-Jul-2005	
10570171900331	GENERAL MAINTENANCE				171.20
37857	JUNE PORTAJOHNS RENTAL -LARRY BOWER PARK	231	20-Jul-2005	20-Jul-2005	
10570171900331	GENERAL MAINTENANCE				171.20
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1304	JUNE GRASS CUTTING	231	20-Jul-2005	20-Jul-2005	
10570171900331	GENERAL MAINTENANCE				1476.60
SET01 SETTERINGTON'S FERTILIZE					
056818	SOIL SAMPLES	231	21-Jul-2005	21-Jul-2005	
10570171900331	GENERAL MAINTENANCE				150.01
18808	GRASS SEED	231	21-Jul-2005	21-Jul-2005	
10570171900331	GENERAL MAINTENANCE				4924.01
STD01 ST. DENIS HOME HARDWARE					
2562	SIGN	231	21-Jul-2005	21-Jul-2005	
10570171900331	GENERAL MAINTENANCE				10.53
Department Totals :					6903.55

DEPARTMENT 7017300 ARENA					
ANG02 ANGILERI LUMBER					
848219-2	CEILING TILE,ALUM LEVEL	228	19-Jul-2005	19-Jul-2005	
10570173000317	BUILDING MAINTENANCE				283.23
APP02 APPLIED COMPUTER SOLUTION					
13735	WIRELESS TOWER	228	19-Jul-2005	19-Jul-2005	
10570173002001	CAPITAL EXPENDITURES				2820.95
13739	ON CALL SERVICE AGREEMENT	228	19-Jul-2005	19-Jul-2005	
10570173002001	CAPITAL EXPENDITURES				76.67
BEL01 BELL CANADA					

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



AP5130 **Page :** 25
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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				
DEF	7017160				
10570171600317	LIONS' POOL BUILDING MAINTENANCE				225.36
847811 2	JACKPOST BUILDING MAINTENANCE	228	19-Jul-2005	19-Jul-2005	56.34
10570171600317					
848439 2	JACKPOST GENERAL MAINTENANCE	228	19-Jul-2005	19-Jul-2005	56.34
10570171600331					
BEL01	BELL CANADA				
JULY TELEPHO	JULY TELEPHONE TELEPHONE	228	19-Jul-2005	19-Jul-2005	214.34
10570171600315					
HEA01	HEATON'S SANITATION				
7510	VACUUM WATER FROM LIONS POOL, WASHDOWN CATCH BASIN GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	214.70
10570171600331					
HGS01	HGS LIMITED				
05-2490	LIONS POOL REINFORCEMENT BUILDING MAINTENANCE	231	20-Jul-2005	20-Jul-2005	321.00
10570171600317					
MER01	MERCHANTS PAPER CO				
626308	GARBAGE BAGS GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	72.58
10570171600331					
STD01	ST. DENIS HOME HARDWARE				
2653	REFILLS, FRAMES, PAINT TRAY, BRUSH BUILDING MAINTENANCE	231	21-Jul-2005	21-Jul-2005	96.37
10570171600317					
2676	ACID GENERAL SUPPLIES	231	21-Jul-2005	21-Jul-2005	110.26
10570171600322					
2681	FLAPPER, VALVE, PLIERS, TANK BALL, REPAIR KIT BUILDING MAINTENANCE	231	21-Jul-2005	21-Jul-2005	113.05
10570171600317					
TAR01	TARGET BUILDING MATERIALS LTD				
2260023	PAINT GENERAL SUPPLIES	231	21-Jul-2005	21-Jul-2005	952.06
10570171600322					
WAT01	WATERBEE POOLS LTD				
1041	STABILIZER GENERAL SUPPLIES	231	21-Jul-2005	21-Jul-2005	105.56
10570171600322					
Department Totals :					2564.69

DEPARTMENT	7017170				
	SPLASH POOL				
AMH15	AMHERSTBURG ECHO				
72/102404	SWIMMING LESSONS ADVERTISING	228	19-Jul-2005	19-Jul-2005	26.74
10570171700307					
BEL01	BELL CANADA				
JULY TELEPHO	JULY TELEPHONE TELEPHONE	228	19-Jul-2005	19-Jul-2005	214.34
10570171700315					
MER01	MERCHANTS PAPER CO				
626308	GARBAGE BAGS GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	72.58
10570171700331					
STD01	ST. DENIS HOME HARDWARE				
2676	ACID GENERAL SUPPLIES	231	21-Jul-2005	21-Jul-2005	110.26
10570171700322					
2688	RUST PAINT, PAIL, BRUSHES GENERAL SUPPLIES	231	21-Jul-2005	21-Jul-2005	52.46
10570171700322					

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



AP5130 Page : 24
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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 7017085 BAR POINT PARK					
1304	JUNE GRASS CUTTING				
10570170850331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	235.40
MAL02 MALDEN PEST CONTROL					
10049	PESTICIDE APPLICATION				
10570170850331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	128.60
Department Totals :					364.00
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DEPARTMENT 7017090 SCODELLER PARK					
1304	JUNE GRASS CUTTING				
10570170900331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	353.12
Department Totals :					353.12
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DEPARTMENT 7017100 ANGSTROM PARK					
1304	JUNE GRASS CUTTING				
10570171000331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	58.84
Department Totals :					58.84
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DEPARTMENT 7017110 BEAUDOIN PARK					
1304	JUNE GRASS CUTTING				
10570171100331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	485.52
Department Totals :					485.52
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DEPARTMENT 7017120 RANTA PARK					
37851	PORTAJOHNS RENTAL FOR JUNE				
10570171200331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	85.60
1304	JUNE GRASS CUTTING				
10570171200331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	485.52
Department Totals :					571.12
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DEPARTMENT 7017125 GOLFVIEW PARK					
1304	JUNE GRASS CUTTING				
10570171250331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	176.56
Department Totals :					176.56
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DEPARTMENT 7017160 LIONS' POOL					
72/102404	SWIMMING LESSONS				
10570171600307	ADVERTISING	228	19-Jul-2005	19-Jul-2005	26.73
846145 2	JACKPOST				
		228	19-Jul-2005	19-Jul-2005	

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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 7017065 SEAGRAM PARK					
HEA01 HEATON'S SANITATION					
7509	LANCE HOLES FOR FIRE HYDRANT & METER PIT 10570170650331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	711.55
HIC01 HICKS ELECTRIC					
4325	TRENCHING FOR IRRIGATION PIPING 10570170650331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	214.00
JOH07 JOHN DEERE LANDSCAPES					
00135241	POP UP SPRAYS, ROTOR, ELBOWS, REDUCING TEE 10570170650331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	606.49
MER01 MERCHANTS PAPER CO					
626308	GARBAGE BAGS 10570170650331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	72.58
UND01 UNDERGROUND SPECIALTIES					
301820	COUPLING, BUSHING, ELBOW, CURB STOP 10570170650331 GENERAL MAINTENANCE	231	21-Jul-2005	21-Jul-2005	354.16
302276	PIPE, CLAMP 10570170650331 GENERAL MAINTENANCE	231	21-Jul-2005	21-Jul-2005	39.33
Department Totals :					<u>3966.32</u>

DEPARTMENT 7017070 MALDEN CENTRE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
37853	JUNE PORTAJOHAN RENTAL 10570170700331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	256.80
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1304	JUNE GRASS CUTTING 10570170700331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	176.55
	10570170700331 GENERAL MAINTENANCE				888.10
Department Totals :					<u>1321.45</u>

DEPARTMENT 7017075 WARREN MICKLE PARK					
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1304	JUNE GRASS CUTTING 10570170750331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	294.20
MAL02 MALDEN PEST CONTROL					
10049	PESTICIDE APPLICATION 10570170750331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	160.50
Department Totals :					<u>454.70</u>

DEPARTMENT 7017080 ANDERDON PARK					
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1304	JUNE GRASS CUTTING 10570170800331 GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	353.12
Department Totals :					<u>353.12</u>

DEPARTMENT 7017085 BAR POINT PARK					
LAI02 LAING'S LAWN CARE & PEST CONTROL					

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 22

Date : Jul 21, 2005

Time : 3:48 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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 7017035 WIGLE PARK					
1287	OVERSEED WIGLE PARK	231	20-Jul-2005	20-Jul-2005	
10570170350331	GENERAL MAINTENANCE				454.75
MAL02 MALDEN PEST CONTROL					
10049	PESTICIDE APPLICATION	231	20-Jul-2005	20-Jul-2005	
10570170350331	GENERAL MAINTENANCE				90.95
MER01 MERCHANTS PAPER CO					
626308	GARBAGE BAGS	231	20-Jul-2005	20-Jul-2005	
10570170350331	GENERAL MAINTENANCE				72.59
STD01 ST. DENIS HOME HARDWARE					
2691	LINERS	231	21-Jul-2005	21-Jul-2005	
10570170350331	GENERAL MAINTENANCE				4.45
Department Totals :					622.74

DEPARTMENT 7017040 CENTENNIAL PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
37852	PORTAJOHNS RENTAL FOR JUNE SKATEBOARD PARK	231	20-Jul-2005	20-Jul-2005	
10570170400331	GENERAL MAINTENANCE				85.60
37855	PORTAJOHNS RENTAL FOR JUNE-AMHERSTBURG TRACK	231	20-Jul-2005	20-Jul-2005	
10570170400331	GENERAL MAINTENANCE				171.
MEL13 MELOCHE'S NO FRILLS					
	CLEANING SUP VARIOUS CLEANING SUPPLIES	226	19-Jul-2005	19-Jul-2005	
10570170400317	BUILDING MAINTENANCE				45.18
MER01 MERCHANTS PAPER CO					
626308	GARBAGE BAGS	231	20-Jul-2005	20-Jul-2005	
10570170400331	GENERAL MAINTENANCE				72.58
VAL02 VALENTE TURF CONTRACTORS					
1174	REPAIR DAMAGED TURF ALONG CENTRLINE OF FIELD	231	21-Jul-2005	21-Jul-2005	
10570170400331	GENERAL MAINTENANCE				909.50
Department Totals :					1284.06

DEPARTMENT 7017050 TOWN PARK					
MEL13 MELOCHE'S NO FRILLS					
	CLEANING SUP VARIOUS CLEANING SUPPLIES	226	19-Jul-2005	19-Jul-2005	
10570170500317	BUILDING MAINTENANCE				45.17
MER01 MERCHANTS PAPER CO					
626308	GARBAGE BAGS	231	20-Jul-2005	20-Jul-2005	
10570170500331	GENERAL MAINTENANCE				72.58
Department Totals :					117.;

DEPARTMENT 7017065 SEAGRAM PARK					
AQU02 AQUA TURF LAWN SPRINKLER					
25602	SERVICE CALL TO SEAGRAMS PARK TO REBUILD MANIFOLD	228	19-Jul-2005	19-Jul-2005	
10570170650331	GENERAL MAINTENANCE				352.03
BRU03 BRUCE NORRIS CONSULTING					
218	FLOWERS	228	19-Jul-2005	19-Jul-2005	
10570170650331	GENERAL MAINTENANCE				1616.18

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



AP5130 **Page :** 21
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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				
DEP. 'MENT 7017010	KING'S NAVY YARD PARK				
10570170100331	GENERAL MAINTENANCE				42.80
MEL13 MELOCHE'S NO FRILLS					
CLEANING SUP VARIOUS CLEANING SUPPLIES		226	19-Jul-2005	19-Jul-2005	
10570170100317	BUILDING MAINTENANCE				45.18
MER01 MERCHANTS PAPER CO					
626308	GARBAGE BAGS	231	20-Jul-2005	20-Jul-2005	
10570170100331	GENERAL MAINTENANCE				72.58
SAN04 SANTSAR INDUSTRIES INC					
146328	SAND FOR BRICK WALKWAY REPAIRS	231	20-Jul-2005	20-Jul-2005	
10570170100322	GENERAL SUPPLIES				224.25
SAN12 SANTAROSSA & SONS LTD					
88966	CONCRETE FOR CANNON PADS	231	21-Jul-2005	21-Jul-2005	
10570170100331	GENERAL MAINTENANCE				723.35
89010	CONCRETE FOR CANNON PADS	231	21-Jul-2005	21-Jul-2005	
10570170100331	GENERAL MAINTENANCE				607.20
TAR01 TARGET BUILDING MATERIALS LTD					
2260562	SEALER,WIRE MESH,W- BARROW	231	21-Jul-2005	21-Jul-2005	
10570170100331	GENERAL MAINTENANCE				332.96
Department Totals :					<u>19480.29</u>

DEPARTMENT 7017020	TODDY JONES PARK				
ANG02 ANGILERI LUMBER					
843564 2	CHAIN,LINKS	228	19-Jul-2005	19-Jul-2005	
10570170200322	GENERAL SUPPLIES				96.05
HEA01 HEATON'S SANITATION					
7508	LANCE HOLE FOR CULVERT REPAIR	231	20-Jul-2005	20-Jul-2005	
10570170200331	GENERAL MAINTENANCE				374.50
MAL02 MALDEN PEST CONTROL					
10049	PESTICIDE APPLICATION	231	20-Jul-2005	20-Jul-2005	
10570170200331	GENERAL MAINTENANCE				42.80
MEL13 MELOCHE'S NO FRILLS					
CLEANING SUP VARIOUS CLEANING SUPPLIES		226	19-Jul-2005	19-Jul-2005	
10570170200317	BUILDING MAINTENANCE				45.18
Department Totals :					<u>558.53</u>

DEPARTMENT 7017030	JACK PURDIE PARK				
ANG02 ANGILERI LUMBER					
84365	QUICK LINK, CHAIN	228	19-Jul-2005	19-Jul-2005	
10570170300322	GENERAL SUPPLIES				19.52
FES01 FESTIVAL TENT & PARTY RENTAL					
37854	JUNE PORTAJOHNS RENTAL FOR JUNE	231	20-Jul-2005	20-Jul-2005	
10570170300331	GENERAL MAINTENANCE				171.20
Department Totals :					<u>190.72</u>

DEPARTMENT 7017035	WIGLE PARK				
LAI02 LAING'S LAWN CARE & PEST CONTROL					



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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 4030000 STORM SEWERS					
DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01	BELL CANADA				
JULY TELEPHO	JULY TELEPHONE				
10540700000315	TELEPHONE	228	19-Jul-2005	19-Jul-2005	428.05
ONT13	ONTARIO CLEAN WATER AGENCY				
52398	JUNE MONTHLY OPERATING CHARGE				
10540700000604	CONTRACT O.C.W.A.	231	20-Jul-2005	20-Jul-2005	29219.06
Department Totals :					29647.11
DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09	ONTARIO LTD 939526				
JULY DOG CON	JULY DOG CONTROL				
10540800000903	ANIMAL CONTROL - CONTRACT	231	20-Jul-2005	20-Jul-2005	3864.28
Department Totals :					3864.28
DEPARTMENT 7010000 PARKS & RECREATION					
BRU03	BRUCE NORRIS CONSULTING				
218	FLOWERS				
10570100000331	GENERAL MAINTENANCE	228	19-Jul-2005	19-Jul-2005	558.52
HOR03	HORTICULTURAL INC				
309577	FERTILIZER FOR HANGING BASKETS				
10570100000323	HANGING BASKET PROGRAM	231	20-Jul-2005	20-Jul-2005	169.74
Department Totals :					728.26
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ANG02	ANGILERI LUMBER				
647450 2	CEDAR 2X6X12				
10570170100331	GENERAL MAINTENANCE	228	19-Jul-2005	19-Jul-2005	82.08
847578 -2	STAKES,2X2X48,2X12X12				
10570170100331	GENERAL MAINTENANCE	228	19-Jul-2005	19-Jul-2005	202.01
847982 2	CEMENT, RUBBER FLOAT				
10570170100322	GENERAL SUPPLIES	228	19-Jul-2005	19-Jul-2005	27.31
AQU02	AQUA TURF LAWN SPRINKLER				
26511	SERVICE CALL COMPLETED				
10570170100331	GENERAL MAINTENANCE	228	19-Jul-2005	19-Jul-2005	192.60
BEN12	BENNETT CUSTOM AIRLESS PAINTIG				
595	POWER WASH 600 FT OF RAILING ALONG RIVER FRONT				
10570170100331	GENERAL MAINTENANCE	228	19-Jul-2005	19-Jul-2005	10700.00
BRU03	BRUCE NORRIS CONSULTING				
218	FLOWERS				
10570170100331	GENERAL MAINTENANCE	228	19-Jul-2005	19-Jul-2005	5621.48
JOH07	JOHN DEERE LANDSCAPES				
00135241	POP UP SPRAYS,ROTOR,ELEBOWS,REDUCING TEE				
10570170100331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	606.49
MAL02	MALDEN PEST CONTROL				
10049	PESTICIDE APPLICATION				
		231	20-Jul-2005	20-Jul-2005	

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



AP5130 Page : 19
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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					
6285	COST OF SEWER BILLING FOR JUNE 10540177400504	228	19-Jul-2005	19-Jul-2005	972.63
	COLLECTION EXPENSE				
HEA01 HEATON'S SANITATION					
7508	LANCE HOLE FOR CULVERT REPAIR 10540177400755	231	20-Jul-2005	20-Jul-2005	449.40
	SEWER CLNG. & MAINT.				
7510	VACUUM WATER FROM LIONS POOL, WASHDOWN CATCH BASIN 10540177400331	231	20-Jul-2005	20-Jul-2005	1133.50
	GENERAL MAINTENANCE				
7525	LANCE TO FIX WATER LEAKS & SHUTOFFS 10540177400755	231	20-Jul-2005	20-Jul-2005	636.65
	SEWER CLNG. & MAINT.				
7526	LANCE HOLES 10540177400755	231	20-Jul-2005	20-Jul-2005	749.00
	SEWER CLNG. & MAINT.				
7608	LANCE HOLES FOR POST & FLUSH SANITARY LINES 10540177400755	231	20-Jul-2005	20-Jul-2005	898.80
	SEWER CLNG. & MAINT.				
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1304	JUNE GRASS CUTTING 10540177400331	231	20-Jul-2005	20-Jul-2005	160.50
	GENERAL MAINTENANCE				
PHS01 PHSOR INDUSTRIAL					
3437	SEWAGE PUMP REPAIRS PUMP STATION 1 10540177400613	231	20-Jul-2005	20-Jul-2005	8596.25
	OCWA MAINTENANCE ITEMS				
UNDO1 UNDERGROUND SPECIALTIES					
302847	SEWER PIPE, PVC CEMENT 10540177400755	231	21-Jul-2005	21-Jul-2005	122.22
	SEWER CLNG. & MAINT.				
Department Totals :					19792.71

DEPARTMENT 4017750 MALDEN SEWERS					
ACI01 ACI INSTRUMENTATION LIMITED					
00008827	REPLACE TRANSDUCER AT BIG CREEK 10540177500317	228	19-Jul-2005	19-Jul-2005	757.85
	BUILDING MAINTENANCE				
HEA01 HEATON'S SANITATION					
7547	WASHDOWN MANHOLES 10540177500755	231	20-Jul-2005	20-Jul-2005	1348.20
	SEWER CLNG. & MAINT.				
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1304	JUNE GRASS CUTTING 10540177500331	231	20-Jul-2005	20-Jul-2005	58.84
	GENERAL MAINTENANCE				
	10540177500331				294.24
	10540177500331				88.29
	10540177500331				44.13
ONT13 ONTARIO CLEAN WATER AGENCY					
52398	JUNE MONTHLY OPERATING CHARGE 10540177500604	231	20-Jul-2005	20-Jul-2005	14906.19
	CONTRACT O.C.W.A.				
Department Totals :					17497.74

DEPARTMENT 4030000 STORM SEWERS					
HEA01 HEATON'S SANITATION					
7508	LANCE HOLE FOR CULVERT REPAIR 10540300000755	231	20-Jul-2005	20-Jul-2005	524.30
	SEWER CLNG. & MAINT.				
Department Totals :					524.30

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



AP5130 Page : 18
 Date : Jul 21, 2005 Time : 3:48 pm

Supplier : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-2005
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 4017720 MCGREGOR SEWERS									
		10540177200316				UTILITIES			102.84
LAI02 LAING'S LAWN CARE & PEST CONTRO									
1301	SPRAY WEEDS AT WALKER RD LAGOON	10540177200331				GENERAL MAINTENANCE	231 20-Jul-2005	20-Jul-2005	2311.20
1304	JUNE GRASS CUTTING	10540177200331				GENERAL MAINTENANCE	231 20-Jul-2005	20-Jul-2005	117.70
ONT13 ONTARIO CLEAN WATER AGENCY									
52398	JUNE MONTHLY OPERATING CHARGE	10540177200604				CONTRACT O.C.W.A.	231 20-Jul-2005	20-Jul-2005	8625.54
52597	MCGREGOR LAGOON CALL INS	10540177200613				OCWA MAINTENANCE ITEMS	231 20-Jul-2005	20-Jul-2005	310.85
Department Totals :									12541.83
<hr/>									
DEPARTMENT 4017730 EDGEWATER SEWERS									
BEL01 BELL CANADA									
519736	1839 JI JULY TELEPHONE PETTYPIECE PUMP	10540177300315				TELEPHONE EDGEWATER SEWER	228 19-Jul-2005	19-Jul-2005	50.80
	JULY TELEPHO JULY TELEPHONE	10540177300315				TELEPHONE EDGEWATER SEWER	228 19-Jul-2005	19-Jul-2005	59.
HYD02 HYDRO ONE NETWORKS									
JULY HYDROS	JUNE HYDRO USE	10540177300316				UTILITIES	226 19-Jul-2005	19-Jul-2005	2050.55
LAI02 LAING'S LAWN CARE & PEST CONTRO									
1304	JUNE GRASS CUTTING	10540177300331				GENERAL MAINTENANCE	231 20-Jul-2005	20-Jul-2005	58.84
		10540177300331				GENERAL MAINTENANCE			176.56
		10540177300331				GENERAL MAINTENANCE			44.13
		10540177300331				GENERAL MAINTENANCE			363.80
		10540177300331				GENERAL MAINTENANCE			176.55
ONT13 ONTARIO CLEAN WATER AGENCY									
52398	JUNE MONTHLY OPERATING CHARGE	10540177300604				CONTRACT O.C.W.A.	231 20-Jul-2005	20-Jul-2005	8931.75
52600	EDGEWATER LAGOON TREATMENT OF CELL #1	10540177300613				OCWA MAINTENANCE ITEMS	231 20-Jul-2005	20-Jul-2005	12559.61
Department Totals :									24472.31
<hr/>									
DEPARTMENT 4017740 AMHERSTBURG SEWERS									
AMH17 AMHERST QUARRIES									
267960	37.78 TONS STONE	10540177400715				STONE	228 19-Jul-2005	19-Jul-2005	480.09
DAL14 D"ALOISIO DEBBIE									
	REFUND-PLUMI REFUND PLUMBING NOW SEWER UNCLOG & VIDEO	10540177400755				SEWER CLNG. & MAINT.	231 20-Jul-2005	20-Jul-2005	670.89
ESS19 ESSEX WINDSOR WASTE MGMT									
9156	LANDFILL CHARGES FOR MAY	10540177400602				LANDFILL CHARGES	231 20-Jul-2005	20-Jul-2005	4922.78
ESS26 ESSEX POWER CORPORATION									

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



AP5130 Page : 17
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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				
DEPA	MENT 3020000				
	ROADS				
ACT01	ACTION SIGNS & DESIGNS INC.				
3997	STREET SIGNS	228	19-Jul-2005	19-Jul-2005	
10530200000740	TRAFFIC SIGNS				834.78
AMH17	AMHERST QUARRIES				
267391	229.07 TONS STONE	228	19-Jul-2005	19-Jul-2005	
10530200000715	STONE				2318.20
267447	139.05 TONS STONE	228	19-Jul-2005	19-Jul-2005	
10530200000715	STONE				1407.18
267647	20.18 TONS STONE	228	19-Jul-2005	19-Jul-2005	
10530200000715	STONE				204.22
267677	81.41 TONS STONE	228	19-Jul-2005	19-Jul-2005	
10530200000715	STONE				748.97
MAY DISCOUN	MAY STONE DISCOUNT	228	19-Jul-2005	19-Jul-2005	
10530200000715	STONE				-12.22
STONE DISCOL	STONE DISCOUNT	228	19-Jul-2005	19-Jul-2005	
10530200000715	STONE				-19.20
ANG02	ANGILERI LUMBER				
848391 2	4 X4 -12'	228	19-Jul-2005	19-Jul-2005	
10530200000740	TRAFFIC SIGNS				101.82
D&D02	D & D EXCAVATING & DRAINAGE				
3853	SHOVEL CLEAN DITCH TEXAS RD & WHALEN DRAIN	228	19-Jul-2005	19-Jul-2005	
10530200000756	DITCHING				192.60
ESS21	ESSEX TERMINAL RAILWAY CO				
15414	RAILWAY CROSSING WARNING SYSTEMS MAINTENANCE FOR JULY	231	20-Jul-2005	20-Jul-2005	
10530200000720	RAILWAY CROSSINGS				255.66
HEA01	HEATON'S SANITATION				
7608	LANCE HOLES FOR POST & FLUSH SANITARY LINES	231	20-Jul-2005	20-Jul-2005	
10530200000740	TRAFFIC SIGNS				449.40
SHE02	SHEPHERDS UTILITY EQUIPMENT SALES LTD				
71302	TRAFFIC CONES	231	21-Jul-2005	21-Jul-2005	
10530200000322	GENERAL SUPPLIES				974.63
71338	MEN AT WORK SIGNS,RIB SETS	231	21-Jul-2005	21-Jul-2005	
10530200000322	GENERAL SUPPLIES				970.83
Department Totals :					8426.87

DEPARTMENT 4017720 MCGREGOR SEWERS

BEL01	BELL CANADA				
519 77	34 JULY TELEPHONE LUCIER EST SEW PUMP	228	19-Jul-2005	19-Jul-2005	
10540177200315	MCGREGOR SEWER TELEPHONE				57.20
C&E01	C & E LAWN & YARD SERVICE				
308720	CUT MCGREGOR WASTE PONDS	228	19-Jul-2005	19-Jul-2005	
10540177200331	GENERAL MAINTENANCE				856.00
HEA01	HEATON'S SANITATION				
7514	PUMP SEWAGE FROM SEPTIC TANKS	231	20-Jul-2005	20-Jul-2005	
10540177200755	SEWER CLNG. & MAINT.				160.50
HYD02	HYDRO ONE NETWORKS				
JULY HYDROS	JUNE HYDRO USE	226	19-Jul-2005	19-Jul-2005	



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
762586	TIRE REPAIR-UNIT 102 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	260.19
762993	FLAT REPAIR-UNIT 106 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	112.36
TRA03 TRACTION					
396040871	STROBE TUBE-UNIT 113 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	76.77
396040924	DOCUMENT HOLDER 10530100000425	EQUIPMENT MAINTENANCE	231 21-Jul-2005	21-Jul-2005	81.93
396040988	AMB FOR UNIT 108 & 113 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	291.66
TSC01 TSC STORES LTD					
2236829	RATCHET,HITCH BALL 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	79.32
VIK01 VIKING CIVES LTD					
2593661	GEAR REDUCER WORM SIDE TILT BODY,DRIVE SHAFT,SPROCKET -UNIT 305 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	1346.57
WAY01 2 WAY AUTOMOTIVE LTD					
33789	CUTTING WHEEL 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	49.16
33923	SEALS-SC107 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	31.01
34009	UNIVERSAL JOINT 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	158.33
34296	BRAKE PARTS,FLUID-UNIT 109 10530100000322	GENERAL SUPPLIES	231 21-Jul-2005	21-Jul-2005	100.37
34305	CLUTCH SLAVE-UNIT 109 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	136.96
34324	RAT STRAP,RATCHET, 10530100000322	GENERAL SUPPLIES	231 21-Jul-2005	21-Jul-2005	165.48
34357	OIL SEAL 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	11.45
34358	OIL SEAL 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	34.33
34512	COUPLER 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	96.71
34549	BALL 10530100000402	VEHICLE & EQUIPMENT MTCE.	231 21-Jul-2005	21-Jul-2005	15.80
WIN10 WINDSOR STAR					
3547702	AD ROAD & PARK SUPER. 10530100000307	ADVERTISING	231 21-Jul-2005	21-Jul-2005	1502.73
XER01 XEROX CANADA LTD					
L10364484	XEROX RENTAL CHARGE 10530100000308	PHOTOCOPIER SUPPLIES	231 21-Jul-2005	21-Jul-2005	987.50
Department Totals :					41797.80

DEPARTMENT 3020000 ROADS

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



Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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				
DEP. MENT 3010000	PUBLIC WORKS				
12471	ROTORS,PADS 10530100000402	231	20-Jul-2005	20-Jul-2005	153.95
12472	PADS RETURNED 10530100000402	231	20-Jul-2005	20-Jul-2005	-64.35
12473	PADS-UNIT M 3 10530100000402	231	20-Jul-2005	20-Jul-2005	46.00
SHE02	SHEPHERDS UTILITY EQUIPMENT SALES LTD				
71218	YIELD RIB SETS 10530100000322	231	21-Jul-2005	21-Jul-2005	102.07
SPR01	SPRINT CANADA INC				
16049254	LOND DISTANCE CHARGE 10530100000315	231	20-Jul-2005	20-Jul-2005	39.26
STD01	ST. DENIS HOME HARDWARE				
2458	TUFSTUF 10530100000317	231	21-Jul-2005	21-Jul-2005	62.06
2461	TOOL BAG,BOLT 10530100000322	231	21-Jul-2005	21-Jul-2005	61.40
2497	TAPE 10530100000402	231	21-Jul-2005	21-Jul-2005	22.94
2570	KEY 10530100000322	231	21-Jul-2005	21-Jul-2005	3.43
2580	BATTERY 10530100000322	231	21-Jul-2005	21-Jul-2005	4.93
2595	KEY 10530100000322	231	21-Jul-2005	21-Jul-2005	8.57
2620	TAPE 10530100000322	231	21-Jul-2005	21-Jul-2005	11.48
2684	FASTENERS 10530100000322	231	21-Jul-2005	21-Jul-2005	4.43
2701	KEY 10530100000317	231	21-Jul-2005	21-Jul-2005	20.56
TAR01	TARGET BUILDING MATERIALS LTD				
2260024	GARANT LEVEL HEAD RAKE 10530100000420	231	21-Jul-2005	21-Jul-2005	25.08
TEA03	TEAM TRUCK CENTRES				
W529001	OIL FILTERS, 10530100000402	231	21-Jul-2005	21-Jul-2005	122.20
W529033	OIL FILTER-UNIT 407 10530100000402	231	21-Jul-2005	21-Jul-2005	7.50
W529240	AIR FILTER -UNIT 113 10530100000402	231	21-Jul-2005	21-Jul-2005	14.48
W529587	AIR FILTER-LM 4 10530100000402	231	21-Jul-2005	21-Jul-2005	23.06
W530390	LUBE FILTER 10530100000402	231	21-Jul-2005	21-Jul-2005	10.09
TIR01	TIRECRAFT COMMERCIAL				
762297	FLAT REPAIR-UNIT 220 10530100000402	231	21-Jul-2005	21-Jul-2005	116.73



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
10530100000402	VEHICLE & EQUIPMENT MTCE.				4.37
949610	MUFFLER,BRACKET,TERMINAL	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				145.34
949787	PLUG,GROMET,LAMP-UNIT 206 & 205	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				90.99
949856	HARNESS,TERMINAL-UNIT 116	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				51.94
950627	INSTALL NEW ELD YOKE & BALANCED SHAFT-UNIT SC407	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				303.30
MAL02 MALDEN PEST CONTROL					
10049	PESTICIDE APPLICATION	231	20-Jul-2005	20-Jul-2005	
10530100000331	GENERAL MAINTENANCE				117.70
MER01 MERCHANTS PAPER CO					
622885	TOILET TISSUE	231	20-Jul-2005	20-Jul-2005	
10530100000317	BUILDING MAINTENANCE				91.19
MON01 MONARCH OFFICE SUPPLY LTD					
227314/M	TAB,BINDER,FILE FOLDER,POST IT TAPE,PENS	231	20-Jul-2005	20-Jul-2005	
10530100000301	OFFICE SUPPLIES				124.67
228983/M	BROTHER CARTRIDGES,PENS,REFILL,PAPER	231	20-Jul-2005	20-Jul-2005	
10530100000301	OFFICE SUPPLIES				117.66
231706/M	FILE FOLDERS,POST IT NOTES,CARTRIDGE	231	20-Jul-2005	20-Jul-2005	
10530100000301	OFFICE SUPPLIES				88.17
232686/M	EASEL PADS,PENS,EASEL CONVERTIBLE	231	20-Jul-2005	20-Jul-2005	
10530100000301	OFFICE SUPPLIES				198.48
232842/M	KEYBOARD TRAY,WORKSTATION FOR MECHANIC	231	20-Jul-2005	20-Jul-2005	
10530100002001	CAPITAL EXPENDITURES				1811.25
232843/M	KEYBOARD TRAY,WORKSTATION -PWD SUPERINTENDENTS DESK	231	20-Jul-2005	20-Jul-2005	
10530100002001	CAPITAL EXPENDITURES				6988.55
232844/M	DRAWER KEYBOARD,ORGANIZER, DESK FOR L ZARLENGA	231	20-Jul-2005	20-Jul-2005	
10530100002001	CAPITAL EXPENDITURES				3295.90
MOR01 MORENCY CONSTRUCTION					
1504	INSTALL MAIL SLOT	231	20-Jul-2005	20-Jul-2005	
10530100000317	BUILDING MAINTENANCE				789.66
1505	REPAIR CHAIN LINK FENCE-NORTH YARD	231	20-Jul-2005	20-Jul-2005	
10530100000317	BUILDING MAINTENANCE				309.14
MOR13 MORTON INDUSTRIAL SALES					
116573	HOSE ASSEMBLY-LM 4	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				57.96
MWH01 M.W.H. PETROLEUM EQUIPMENT LTD					
28108	FUEL PUMP MOTOR	231	20-Jul-2005	20-Jul-2005	
10530100000317	BUILDING MAINTENANCE				827.58
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P34440	PAINT	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				54.04
PUR01 PUROLATOR COURIER LTD					
7245660 1	EXPRESS	231	20-Jul-2005	20-Jul-2005	
10530100000306	COURIER & EXPRESS				7.42
RIV08 RIVERSIDE SERVICE & AUTO PARTS					

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



AP5130 Page : 13
Date : Jul 21, 2005 Time : 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
DEP. .MENT 3010000	PUBLIC WORKS				
10530100000402	VEHICLE & EQUIPMENT MTCE.				42.65
027081	COUPLER UNIT 410	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				38.06
GRE15 GREAT WEST LIFE ASSURANCE CO					
JULY REMITTAL JULY MONTHLY REMITTANCE		231	21-Jul-2005	21-Jul-2005	
10530100000207	BENEFITS - LIFE & DISABIL				5524.48
HER03 HERITAGE TIRE SALES					
54342	2 TIRES -LM 1	231	20-Jul-2005	20-Jul-2005	
1					
10530100000405	VEHICLE MTCE. - TIRES				246.69
HYD02 HYDRO ONE NETWORKS					
JULY HYDROS JUNE HYDRO USE		226	19-Jul-2005	19-Jul-2005	
10530100000316	UTILITIES				157.64
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
5051	GLOVES	231	20-Jul-2005	20-Jul-2005	
10530100000322	GENERAL SUPPLIES				88.32
JAC01 JACOBS FARM EQUIPMENT LTD					
00046	RENTAL OF LOADER	231	20-Jul-2005	20-Jul-2005	
10530100000480	EQUIPMENT RENTALS				1437.50
43430	BOLT LOCK,WASHER,OIL FILTER-LM 6	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				204.18
44020	FILTERS,ELEMENTS -UNIT 607	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				160.07
JOE01 JOE JOHNSON EQUIPMENT					
P0413215 IN CASTER WHEEL ASSY		231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				592.95
P0413239 RUBBER DEFLECTOR,BUMPER MAST,SIDE PLATE -UNIT 113		231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1398.92
P0413298 BUSHING,WELDMENT ASSY. DEFLECTOR RUBBER-UNIT 113		231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2474.58
P0414106 4 PIECE BOLT ON GUTTER BROOM,-UNIT 113		231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				335.95
PO413574 SPRING,BARCDR		231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				65.82
KEN07 KENTOWN LIMITED					
371922	BLADE,BOLT,LOCK NUT	231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				514.18
372577	HYDRAULIC -SC 407	231	20-Jul-2005	20-Jul-2005	
10530100000425	EQUIPMENT MAINTENANCE				382.53
KUC01 KUCERA FARM SUPPLY LTD					
OCW02588 U JOINT YOKE		231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				190.08
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1304	JUNE GRASS CUTTING	231	20-Jul-2005	20-Jul-2005	
10530100000331	GENERAL MAINTENANCE				176.55
10530100000331	GENERAL MAINTENANCE				176.56
MAC04 MACK LTD.401-CORPORATE BILLING INC					
949402	ATOFUSEHOL	231	20-Jul-2005	20-Jul-2005	



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
846118 2	PLYWOOD SANDED				
10530100000322	GENERAL SUPPLIES	228	19-Jul-2005	19-Jul-2005	64.80
847754 2	DECKSCREWS,DRILL BITS				
10530100000322	GENERAL SUPPLIES	228	19-Jul-2005	19-Jul-2005	22.16
APPO2 APPLIED COMPUTER SOLUTION					
13735	WIRELESS TOWER				
10530100002001	CAPITAL EXPENDITURES	228	19-Jul-2005	19-Jul-2005	2820.95
13739	ON CALL SERVICE AGREEMENT				
10530100002001	CAPITAL EXPENDITURES	228	19-Jul-2005	19-Jul-2005	76.67
ARA1 ARAMARK REFRESHMENT					
1506 624441	COFFEE SUPPLIES -NORTH YARD				
10530100000301	OFFICE SUPPLIES	228	19-Jul-2005	19-Jul-2005	75.94
1506 624444	COFFEE SUPPLIES MAIN YARD				
10530100000301	OFFICE SUPPLIES	228	19-Jul-2005	19-Jul-2005	168.37
1506 624445	COFFEE SUPPLIES-SOUTH YARD				
10530100000301	OFFICE SUPPLIES	228	19-Jul-2005	19-Jul-2005	153.38
BEL01 BELL CANADA					
JULY TELEPHO	JULY TELEPHONE				
10530100000315	TELEPHONE	228	19-Jul-2005	19-Jul-2005	504.
BEZ08 BEZAIRE'S POWER PRODUCTS					
592808	PARTS FOR WT 4				
10530100000402	VEHICLE & EQUIPMENT MTCE.	228	19-Jul-2005	19-Jul-2005	27.14
BILO2 BILL'S ENTERPRISES					
4393	JUNE TRUCKING OF STONE TO MAIN YARD				
10530100000470	TRUCKING COSTS	231	20-Jul-2005	20-Jul-2005	101.06
C&E01 C & E LAWN & YARD SERVICE					
308715	AERATOR RENTAL,BOOMCHOP RIVER BANK-NEAR TOURIST BOOTH				
10530100000735	WEEDCUTTING AND SPRAYING	228	19-Jul-2005	19-Jul-2005	428.00
CAR04 CARLTON MCGUIRE SALES					
56294	SHOES -UNIT SC 107				
10530100000402	VEHICLE & EQUIPMENT MTCE.	228	19-Jul-2005	19-Jul-2005	361.95
COL01 COLBRO EQUIPMENT RENTAL					
55685	HANDLE BAR				
10530100000402	VEHICLE & EQUIPMENT MTCE.	228	19-Jul-2005	19-Jul-2005	95.89
CUR02 CURRY BLUE PRINT LTD					
R20180	LARGE FORMAT DOCUMENT SCAN				
10530100000301	OFFICE SUPPLIES	228	19-Jul-2005	19-Jul-2005	34.50
ESS19 ESSEX WINDSOR WASTE MGMT					
2153	OIL BASE PAINT & MOTOR OIL WASTE DROP OFF				
10530100000331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	204.92
ESS35 ESSEX LINEN SUPPLY LTD					
471820	MATS				
10530100000317	BUILDING MAINTENANCE	228	19-Jul-2005	19-Jul-2005	34.40
GRE01 GREG BAILEY LTD					
026938	REPAIRS FOR PRESSURE WASHER				
10530100000402	VEHICLE & EQUIPMENT MTCE.	231	20-Jul-2005	20-Jul-2005	106.23
027022	HOLDER,NOZ CAP,FLOODJET-UNIT 113				
		231	20-Jul-2005	20-Jul-2005	

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
DEP. MENT 2020000	POLICE DEPARTMENT				
22819 J SAXON ONTARIO HUMAN RIGHTS COMPLAINT 10520200000325	LEGAL FEES	231	20-Jul-2005	20-Jul-2005	521.89
KATE HEDLEY-I KATE HEDLEY-NOISE BY LAW 10520200000325	LEGAL FEES	231	20-Jul-2005	20-Jul-2005	382.53
MCAHON COI MCAHON -CONTRACT REVIEW 10520200000325	LEGAL FEES	231	20-Jul-2005	20-Jul-2005	258.94
ONT42 ONTARIO POLICE SUPPLIES					
2677 HANDCUFFS, KEYS,CASE 10520200000252	UNIFORMS	231	20-Jul-2005	20-Jul-2005	249.10
PHO02 PHOTO OUTFITTERS					
JUNE 21 REPAIR CAMERA 10520200000320	PHOTOGRAPHY EXPENSES	231	20-Jul-2005	20-Jul-2005	30.35
PUR01 PUROLATOR COURIER LTD					
7146272 5 EXPRESS 10520200000306	COURIER & EXPRESS	231	20-Jul-2005	20-Jul-2005	76.08
STR01 STRATHCRAFT LTD					
140089 BADGES 10520200000252	UNIFORMS	231	21-Jul-2005	21-Jul-2005	55.93
TELO TELUS MOBILITY					
007775229037 CELL PHONE 10520200000315	TELEPHONE	231	21-Jul-2005	21-Jul-2005	305.30
Department Totals :					<u>49201.02</u>

DEPARTMENT 2043010	BUILDING				
BEL01 BELL CANADA					
JULY TELEPHONE JULY TELEPHONE 10520430100315	TELEPHONE	228	19-Jul-2005	19-Jul-2005	237.09
GRE15 GREAT WEST LIFE ASSURANCE CO					
JULY REMITTANCE JULY MONTHLY REMITTANCE 10520430100207	BENEFITS - LIFE & DISABIL	231	21-Jul-2005	21-Jul-2005	1347.23
SPR01 SPRINT CANADA INC					
16049254 LOND DISTANCE CHARGE 10520430100315	TELEPHONE	231	20-Jul-2005	20-Jul-2005	45.04
Department Totals :					<u>1629.36</u>

DEPARTMENT 3010000	PUBLIC WORKS				
ACT01 ACTION SIGNS & DESIGNS INC.					
3988 PLYWOOD SIGNS 10530100000322	GENERAL SUPPLIES	228	19-Jul-2005	19-Jul-2005	290.95
AMH15 AMHERSTBURG ECHO					
72/102282 PESTICIDE USE 10530100000307	ADVERTISING	228	19-Jul-2005	19-Jul-2005	57.29
72/102285 ROADS & PARKS SUPER 10530100000307	ADVERTISING	228	19-Jul-2005	19-Jul-2005	122.23
ANG02 ANGILERI LUMBER					
841469-2 STAKES 10530100000317	BUILDING MAINTENANCE	228	19-Jul-2005	19-Jul-2005	28.75

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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 2020000	POLICE DEPARTMENT				
GASBAR JUN 1 12.382 LTS GASOLINE 10520200000401	GASOLINE	226	19-Jul-2005	19-Jul-2005	11.70
OUTFITTERS CAMERA REPAIR 10520200000320	PHOTOGRAPHY EXPENSES	226	19-Jul-2005	19-Jul-2005	21.40
STAPLES JUN 3 SELF INKING STAMP 10520200000301	OFFICE SUPPLIES	226	19-Jul-2005	19-Jul-2005	62.83
CHI02 CHIKAZ GENE					
GUARD DUTY J GUARD DUTY JULY 9 10520200000371	PRISONER EXPENSES	228	19-Jul-2005	19-Jul-2005	36.00
CIS01 C.I.S.O. CONFERENCE					
TRAINING COU TRAINING COURSE-T BERTHIAUME & M COX 10520200000254	POLICE TRAINING	228	19-Jul-2005	19-Jul-2005	700.00
DAR01 DAREM HARDWARE LTD					
59405 STRIKE EXTENSION 10520200000317	BUILDING MAINTENANCE	228	19-Jul-2005	19-Jul-2005	192.70
GRE15 GREAT WEST LIFE ASSURANCE CO					
JULY REMITTAI JULY MONTHLY REMITTANCE 10520200000207	BENEFITS - LIFE & DISABIL	231	21-Jul-2005	21-Jul-2005	18042.28
HER03 HERITAGE TIRE SALES					
540297 INSTALL 2 TIRES UNIT 304 10520200000402	VEHICLE & EQUIPMENT MTCE.	231	20-Jul-2005	20-Jul-2005	856.02
HER04 HERITAGE AUTOPLACE					
014410 FRONT END ALIGNMENT UNIT 303 10520200000402	VEHICLE & EQUIPMENT MTCE.	231	20-Jul-2005	20-Jul-2005	76.24
JOE02 JOE MELOCHE FORD SALES LTD					
103567 CAR WASHES 10520200000402	VEHICLE & EQUIPMENT MTCE.	231	20-Jul-2005	20-Jul-2005	162.00
103847 LIGHTS -UNIT 301 10520200000402	VEHICLE & EQUIPMENT MTCE.	231	20-Jul-2005	20-Jul-2005	221.43
KEL01 KEL COMMUNICATION LTD					
RAD 15578 MAINTENANCE CONTRACT FOR JULY 10520200000319	RADIO MAINTENANCE	231	20-Jul-2005	20-Jul-2005	248.40
LEA07 TOWN OF LEAMINGTON					
0006894 DISPATCH SERVICE FOR JULY 10520200000324	DISPATCHING - POLICE	231	20-Jul-2005	20-Jul-2005	17569.00
MAL02 MALDEN PEST CONTROL					
10049 PESTICIDE APPLICATION 10520200000331	GENERAL MAINTENANCE	231	20-Jul-2005	20-Jul-2005	144.40
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
CRASH ZONE C CRASH ZONE COURSE CONSTABLE CAPE-CURE 10520200000254	POLICE TRAINING	226	19-Jul-2005	19-Jul-2005	417.30
REGIS.SEMINA REGISTRATION FOR SEMINAR JULY 20 10520200000351	CONVENTIONS & SEMINARS	226	19-Jul-2005	19-Jul-2005	107.00
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU					
381 OPTIC 2ND QUARTER APRIL -JUNE 10520200000329	NICHE MAINTENANCE	231	20-Jul-2005	20-Jul-2005	7113.36
MOU01 MOUSSEAU DELUCA					

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



Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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				
DEP. MENT 2010000	FIRE DEPARTMENT				
MAC04	MACK LTD.401-CORPORATE BILLING INC				
950925	VALVE	231	20-Jul-2005	20-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				120.97
MAL02	MALDEN PEST CONTROL				
10049	PESTICIDE APPLICATION	231	20-Jul-2005	20-Jul-2005	
10520100000317	BUILDING MAINTENANCE				272.85
ROG01	ROGERS AT&T				
1208539275	CELL PHONE	231	20-Jul-2005	20-Jul-2005	
10520100000315	TELEPHONE				31.51
SPR01	SPRINT CANADA INC				
16049254	LOND DISTANCE CHARGE	231	20-Jul-2005	20-Jul-2005	
10520100000315	TELEPHONE				2.69
WIN43	WINDSOR UPHOLSTERY & AUTO TRIM				
35792	REPAIR TARP	231	21-Jul-2005	21-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				133.75
Department Totals :					14958.18

DEPARTMENT 2020000	POLICE DEPARTMENT				
ADV\	ADVANCE BUSINESS SYSTEMS				
225000	METER CHARGE FOR MAY	228	19-Jul-2005	19-Jul-2005	
10520200000308	PHOTOCOPIER SUPPLIES				70.11
BEL01	BELL CANADA				
JULY TELEPHO	JULY TELEPHONE	228	19-Jul-2005	19-Jul-2005	
10520200000315	TELEPHONE				516.99
BEL12	BELL CANADA				
300012372	JUL JULY INTERNET	228	19-Jul-2005	19-Jul-2005	
10520200000332	INTERNET ACCESS				255.73
INTERNET	INTERNET	228	19-Jul-2005	19-Jul-2005	
10520200000315	TELEPHONE				12.79
BRI02	BRIAN'S FOOTWEAR				
014730	SHOES A CHALLANS	228	19-Jul-2005	19-Jul-2005	
10520200000252	UNIFORMS				86.24
CAN25	CANADIAN TIRE				
006872	16.096 LTS GASOLINE	226	19-Jul-2005	19-Jul-2005	
10520200000401	GASOLINE				15.78
0149	11.161 LTS GASOLINE	226	19-Jul-2005	19-Jul-2005	
10520200000401	GASOLINE				10.55
455	11.673 LTS GASOLINE	226	19-Jul-2005	19-Jul-2005	
10520200000401	GASOLINE				11.15
58270011	DEEP WOODS OFF SPRAY	226	19-Jul-2005	19-Jul-2005	
10520200000360	MISCELLANEOUS				17.45
6308 RICKS	RANGER RENTAL JUNE 25-27	226	19-Jul-2005	19-Jul-2005	
10520200000334	INVESTIGATION EXPENSE				214.00
CURTESY BICY	BIKE CLOTHING	226	19-Jul-2005	19-Jul-2005	
10520200000252	UNIFORMS				128.78
DISCOUNT GAS	GAS DISCOUNT	226	19-Jul-2005	19-Jul-2005	
10520200000401	GASOLINE				-0.78



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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 1008030 UNFINANCED CAPITAL					
301214	METERS, HUGGER BANDS,ALUMINIZED CSP	231	21-Jul-2005	21-Jul-2005	
10110080309135	PIKE DRAIN				6384.85
301312	VALVE,ADAPTER,COUPLING,GRATE	231	21-Jul-2005	21-Jul-2005	
10110080309135	PIKE DRAIN				267.43
Department Totals :					10945.52
<hr/>					
DEPARTMENT 2010000 FIRE DEPARTMENT					
ACK01 ACKLANDS-GRAINGER INC					
0323 0106550	REPLACEMENT KIT,GAUGELINE,	228	19-Jul-2005	19-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				846.39
BEL01 BELL CANADA					
JULY TELEPHO	JULY TELEPHONE	228	19-Jul-2005	19-Jul-2005	
10520100000315	TELEPHONE				243.18
CHE02 CHECKER INDUSTRIAL LTD					
P 22620	CRIMP	228	19-Jul-2005	19-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				12.08
CIT03 CITY OF WINDSOR					
00114538	MTO INSPECTION,REGULAR MAINT AND REPAIRS,LADDER CERT. PUMP TEST	231	21-Jul-2005	21-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				1928.
COD01 CODE 4 FIRE RESCUE INC					
106722	REWIND HYDRUALIC REEL C/W HOSE,ELECTRIC REWIND HYDR HOSE	228	19-Jul-2005	19-Jul-2005	
10520100000420	EQUIPMENT				6735.65
COM05 COMPRESSOR SYSTEMS INTERNATION					
2565	ADAPTER	228	19-Jul-2005	19-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				19.73
CUR02 CURRY BLUE PRINT LTD					
R20319	LAMINATING SERVICE	228	19-Jul-2005	19-Jul-2005	
10520100000301	OFFICE SUPPLIES				93.15
GRE15 GREAT WEST LIFE ASSURANCE CO					
JULY REMITTA	JULY MONTHLY REMITTANCE	231	21-Jul-2005	21-Jul-2005	
10520100000207	BENEFITS - LIFE & DISABIL				1916.05
HER03 HERITAGE TIRE SALES					
54195	INSTALL 4 TIRES -CHEV IMPLALA	231	20-Jul-2005	20-Jul-2005	
10520100000405	VEHICLE MTCE. - TIRES				679.65
54207	4 TIRES	231	20-Jul-2005	20-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				679.65
HYD02 HYDRO ONE NETWORKS					
JULY HYDROS	JUNE HYDRO USE	226	19-Jul-2005	19-Jul-2005	
10520100000316	UTILITIES				341.00
ING01 INGENIOUS SOFTWARE					
2048	6 MONTHS SERVICE CONTRACT	231	20-Jul-2005	20-Jul-2005	
10520100000310	COMPUTER MAINTENANCE				687.48
KEL01 KEL COMMUNICATION LTD					
RAD 15754	REPLACE BOARD	231	20-Jul-2005	20-Jul-2005	
10520100000319	RADIO MAINTENANCE				94.30
RAD 15879	REPAIR RADIO	231	20-Jul-2005	20-Jul-2005	
10520100000319	RADIO MAINTENANCE				119.60

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
DEP. MENT 1001020	ADMINISTRATION				
TRIO5	TRI GRAPHICS				
2323	BUSNESS CARDS	231	21-Jul-2005	21-Jul-2005	
10510010200301	OFFICE SUPPLIES				67.85
XER01	XEROX CANADA LTD				
L10364484	XEROX RENTAL CHARGE	231	21-Jul-2005	21-Jul-2005	
10510010200308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					11240.34

DEPARTMENT 1001025	INFORMATION TECHNOLOGY				
CAR13	CARPENTER DAVE				
MILEAGE MAY- JULY		228	19-Jul-2005	19-Jul-2005	
10510010250352	TRAVEL & MILEAGE				449.95
CIT11	CITIBANK CANADA				
138301	LAPTOP,HARDWARE,BATTERY,CASE	226	19-Jul-2005	19-Jul-2005	
10510010250310	COMPUTER MAINTENANCE				3630.70
10510010250310	COMPUTER MAINTENANCE				1.00
CHAPTERS JUL' BOOKS ON WEB DESIGN		226	19-Jul-2005	19-Jul-2005	
10510010250310	COMPUTER MAINTENANCE				189.32
PLUG B INK WEB DESIGN SOFTWARE		226	19-Jul-2005	19-Jul-2005	
10510010250310	COMPUTER MAINTENANCE				224.70
GRE15	GREAT WEST LIFE ASSURANCE CO				
JULY REMITTAL JULY MONTHLY REMITTANCE		231	21-Jul-2005	21-Jul-2005	
10510010250207	BENEFITS - LIFE & DISABILITY				370.90
STD01	ST. DENIS HOME HARDWARE				
2704	DRILL BIT,	231	21-Jul-2005	21-Jul-2005	
10510010250301	OFFICE SUPPLIES				15.17
Department Totals :					4881.74

DEPARTMENT 1008030	UNFINANCED CAPITAL				
D&D02	D & D EXCAVATING & DRAINAGE				
3852	PIKE ROAD & MARTIN CRESCENT DRAIN	228	19-Jul-2005	19-Jul-2005	
10110080309135	PIKE DRAIN				1300.05
3853	SHOVEL CLEAN DITCH TEXAS RD & WHALEN DRAIN	228	19-Jul-2005	19-Jul-2005	
10110080309416	WHALEN DRAIN				625.95
HYD02	HYDRO ONE NETWORKS				
JULY HYDROS JUNE HYDRO USE		226	19-Jul-2005	19-Jul-2005	
10110080309240	MICKEL PARK AVE PUMP				2.37
JUNE VARIOUS JUNE HYDRO USAGE		226	19-Jul-2005	19-Jul-2005	
10110080309170	L. BEAUDOIN PUMP				70.18
10110080309190	LAKEWOOD PUMP #1				76.76
10110080309200	LAKEWOOD PUMP #2				1714.38
10110080309220	WILLOW BEACH PUMP				110.03
10110080309230	BAILEY/ERIE AVE PUMP				305.26
LAI02	LAING'S LAWN CARE & PEST CONTROL				
1304	JUNE GRASS CUTTING	231	20-Jul-2005	20-Jul-2005	
10110080309240	MICKEL PARK AVE PUMP				29.42
10110080309220	WILLOW BEACH PUMP				58.84
UND01	UNDERGROUND SPECIALTIES				



Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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					
GRE19 HAZAELGIETZ CYNTHIA					
CLOTHING ALL CLOTHING ALLOWANCE		231	20-Jul-2005	20-Jul-2005	
10510010200161	CLOTHING - ADMIN				181.51
HAR09 THE HARROW NEWS					
3273 JUNE 7 & 14 AD RENAME EAST MALDEN TOWNLINE ROAD		231	20-Jul-2005	20-Jul-2005	
10510010200307	ADVERTISING				204.65
HYD02 HYDRO ONE NETWORKS					
JULY HYDROS JUNE HYDRO USE		226	19-Jul-2005	19-Jul-2005	
10510010200316	UTILITIES				502.76
KEL01 KEL COMMUNICATION LTD					
44571 WI BLACKBERRY -CAO		231	20-Jul-2005	20-Jul-2005	
10510010200315	TELEPHONE				114.99
44721 WI ;EATJER CASE		231	20-Jul-2005	20-Jul-2005	
10510010200315	TELEPHONE				87.38
MAL02 MALDEN PEST CONTROL					
10049 PESTICIDE APPLICATION		231	20-Jul-2005	20-Jul-2005	
10510010200331	GENERAL MAINTENANCE				144.45
MON01 MONARCH OFFICE SUPPLY LTD					
227897/M ENVELOPES		231	20-Jul-2005	20-Jul-2005	
10510010200301	OFFICE SUPPLIES				165.46
228146/M BINDER,ENVELOPES,NOTES		231	20-Jul-2005	20-Jul-2005	
10510010200301	OFFICE SUPPLIES				37.46
231176/M STAPLES,TAPE,STAMP		231	20-Jul-2005	20-Jul-2005	
10510010200301	OFFICE SUPPLIES				33.10
232272/M WOOD FRAME,STENO BOOK,ENVELOPES,PEN		231	20-Jul-2005	20-Jul-2005	
10510010200301	OFFICE SUPPLIES				50.68
232311/M STAPLES		231	20-Jul-2005	20-Jul-2005	
10510010200301	OFFICE SUPPLIES				6.14
232393/M DELUXE FRAMES		231	20-Jul-2005	20-Jul-2005	
10510010200301	OFFICE SUPPLIES				45.95
NOR01 NORTH AMERICAN BLACK MUSEUM					
30 ANNIVERSA 30 ANNIVERSARY DINNER		226	19-Jul-2005	19-Jul-2005	
10510010200340	PUBLIC RECEPTIONS, ETC...				100.00
PUR01 PUROLATOR COURIER LTD					
7245660 1 EXPRESS		231	20-Jul-2005	20-Jul-2005	
10510010200306	COURIER & EXPRESS				10.74
RIV01 RIVER TOWN TIMES					
33091 TRAFFIC BYLAW		231	20-Jul-2005	20-Jul-2005	
10510010200307	ADVERTISING				278.22
33093 PROPERTY OWNERS		231	20-Jul-2005	20-Jul-2005	
10510010200307	ADVERTISING				139.10
SPR01 SPRINT CANADA INC					
16049254 LOND DISTANCE CHARGE		231	20-Jul-2005	20-Jul-2005	
10510010200315	TELEPHONE				23.74
TEL02 TELUS MOBILITY					
003619511019 CELL PHONE -P BENETEAU		231	21-Jul-2005	21-Jul-2005	
10510010200315	TELEPHONE				48.75

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
DEP/	MENT 0000000				
10200000002140	GENERAL INDEMNITY FEES				1050.00
TRA03	TRACTION				
396040623	SPIN ON HYD,DEXRON	231	21-Jul-2005	21-Jul-2005	
10100000004502	INVENTORY - PARTS				147.84
WAT01	WATERBEE POOLS LTD				
FEE-147 PARK	FEE 147 PARK LANE CIRCLE	231	21-Jul-2005	21-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 14	INDEMNITY FEE REFUND 147 PARK LANE CIRCLE	231	21-Jul-2005	21-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
Department Totals :					162586.05

DEPARTMENT	1001010	COUNCIL			
FLO03	FLOWERS BY ANNA				
21724	SYMPATHY -LATE MR SUTHERLAND	231	20-Jul-2005	20-Jul-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				66.70
KEL01	KEL COMMUNICATION LTD				
38476 WI	REPAIR NIKE	231	20-Jul-2005	20-Jul-2005	
10510010100315	TELEPHONE - COUNCIL				201.25
NOR/	NORTH AMERICAN BLACK MUSEUM				
30 ANNIVERSA	30 ANNIVERSARY DINNER	226	19-Jul-2005	19-Jul-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				150.00
Department Totals :					417.95

DEPARTMENT	1001020	ADMINISTRATION			
AMH15	AMHERSTBURG ECHO				
72/102189	NOTICE A'BURG & ESSEX	228	19-Jul-2005	19-Jul-2005	
10510010200307	ADVERTISING				122.23
72/102281	NOTICE A'BURG & ESSEX	228	19-Jul-2005	19-Jul-2005	
10510010200307	ADVERTISING				122.23
72/102523	MEETING SCHEDULE	228	19-Jul-2005	19-Jul-2005	
10510010200307	ADVERTISING				48.13
72/102525	BY LAW 2005-55	228	19-Jul-2005	19-Jul-2005	
10510010200307	ADVERTISING				243.74
AMH34	AMHERSTBURG COMMUNITY SERVICES				
BAL OF MEALS	BAL OF MEALS	226	19-Jul-2005	19-Jul-2005	
10510010200340	PUBLIC RECEPTIONS, ETC...				15.00
APP02	APPLIED COMPUTER SOLUTION				
13735	WIRELESS TOWER	228	19-Jul-2005	19-Jul-2005	
10510010202001	CAPITAL EXPENDITURES				2820.95
13739	ON CALL SERVICE AGREEMENT	228	19-Jul-2005	19-Jul-2005	
10510010202001	CAPITAL EXPENDITURES				76.66
BEL01	BELL CANADA				
JULY TELEPHO	JULY TELEPHONE	228	19-Jul-2005	19-Jul-2005	
10510010200315	TELEPHONE				745.02
GRE15	GREAT WEST LIFE ASSURANCE CO				
JULY REMITTA	JULY MONTHLY REMITTANCE	231	21-Jul-2005	21-Jul-2005	
10510010200207	BENEFITS - LIFE & DISABIL				3815.97



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
13876	EXECUTION SEARCH -18 BRUSH MERROW	228	21-Jul-2005	21-Jul-2005	
10100000001503	TAX REG. - REGISTRATION C				197.95
REC01 RECEIVER GENERAL					
JUL 21 DEDUC	JULY 21 PAYROLL DEDUCTIONS	226	19-Jul-2005	19-Jul-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
REC04 RECEIVER GENERAL					
JUL 23 DEDUC	JULY 23 PAYROLL DEDUCTIONS PART TIME	226	19-Jul-2005	19-Jul-2005	
10200000001141	A/P - PAYROLL DED. - INC.				2304.35
10200000001142	A/P - PAYROLL DED. - CPP				1290.22
10200000001143	A/P - PAYROLL DED. - E.I.				826.20
JULY 23 DEDUC	JULY 23 PAYROLL DEDUCTIONS FULL TIME	226	19-Jul-2005	19-Jul-2005	
10200000001141	A/P - PAYROLL DED. - INC.				20967.22
10200000001142	A/P - PAYROLL DED. - CPP				5214.76
10200000001143	A/P - PAYROLL DED. - E.I.				2390.42
RIV01 RIVER TOWN TIMES					
33052	NOTICE OF PASSING OF ZONING BY LAW	231	20-Jul-2005	20-Jul-2005	
10200000003200	PLANNING DEPOSITS				240.75
ROS16 ROSSEAU RONALD					
FEE 585 MCLEO	FEE 585 MCLEOD	231	20-Jul-2005	20-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.
INDEMNITY 58	INDEMNITY FEE REFUND 585 MCLEOD	231	20-Jul-2005	20-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
SHE09 SHELL CANADA PRODUCTS					
16140	1024.2 LTS GASOLINE	231	20-Jul-2005	20-Jul-2005	
10100000004501	INVENTORY - GASOLINE				868.94
16141	928.0 LTS DIESEL-SOUTH YARD	231	21-Jul-2005	21-Jul-2005	
10100000004501	INVENTORY - GASOLINE				654.56
16143	1190.7 LTS GASOLINE MAIN YARD	231	20-Jul-2005	20-Jul-2005	
10100000004501	INVENTORY - GASOLINE				1010.19
16144	2132.8 LTS CLEAR DIESEL MAIN YARD	231	20-Jul-2005	20-Jul-2005	
10100000004501	INVENTORY - GASOLINE				1748.54
16145	839.2 LTS MARKED DIESEL	231	21-Jul-2005	21-Jul-2005	
10100000004501	INVENTORY - GASOLINE				591.92
STD01 ST. DENIS HOME HARDWARE					
2601	STRIPS	231	21-Jul-2005	21-Jul-2005	
10100000004502	INVENTORY - PARTS				5.51
TAR03 TAR ROBERT					
FEE 82 WHELAI	FEE 82 WHELAN	231	21-Jul-2005	21-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.0
INDEMNITY 82	INDEMNITY FEE REFUND 82 WHELAN	231	21-Jul-2005	21-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
TEA03 TEAM TRUCK CENTRES					
W529590	CABLE	231	21-Jul-2005	21-Jul-2005	
10100000004502	INVENTORY - PARTS				24.50
TOW10 TOWSLEY CONSTRUCTION					
FEE-3395 CON	FEE 3395 CONC 3 NORTH	231	21-Jul-2005	21-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 33	INDEMNITY FEE REFUND 3395 CONC 3 NORTH	231	21-Jul-2005	21-Jul-2005	

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 15-Jul-2005 To 21-Jul-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				
DEP/	MENT 0000000 GENERAL				
1298	CUT & TRIM LOT 796 RICHMOND ST 10100000002066 A/R - CLEARING	231	20-Jul-2005	20-Jul-2005	90.95
MAC04	MACK LTD.401-CORPORATE BILLING INC				
951213	HYDRAULIC 10100000004502 INVENTORY - PARTS	231	20-Jul-2005	20-Jul-2005	80.54
MON03	MONTEITH BROWN PLANNING CONSULTANTS				
67 SANDWICH	67 SANDWICH STREET APRIL-MAY 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	37.45
BOBLO DEVELC	BOBLO ISLAND DEVELOPMENT -APRIL MAY 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	2672.10
CERASA GOLF	CERASA GOLF COURSE APRIL-MAY 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	6156.02
HOLDING ZONI	HOLDING ZONE -APRIL -MAY 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	74.90
KINGSBRIDGE-	KINGSBRIDGE APIRL-MAY 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	1479.10
MCGREGOR DE	MCGREGOR -CANARD DEVELOPMENT -DRAJICEVIC 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	813.65
ROTH-''''ODL/	ROTH -WOODLAND TRAILS 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	1329.30
SALMONI ZONI	SALMONI ZONING BY-LAW AMENDMENT 10200000003200 PLANNING DEPOSITS	231	20-Jul-2005	20-Jul-2005	238.50
MOO03	MOODY CHRISTINE				
FEE 298 GEOR	FEE 298 GEORGE 10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	231	20-Jul-2005	20-Jul-2005	-50.00
INDEMNITY 29	INDEMNITY FEE REFUND 298 GEORGE ST 10200000002140 INDEMNITY FEES	231	20-Jul-2005	20-Jul-2005	1050.00
ONT13	ONTARIO CLEAN WATER AGENCY				
52398	JUNE MONTHLY OPERATING CHARGE 10100000002066 A/R - CLEARING	231	20-Jul-2005	20-Jul-2005	3871.71
RCP01	R.C. PRUEFER CO. LTD				
FEE-421 MCLEL	FEE -421 MCLELLAN 10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	231	20-Jul-2005	20-Jul-2005	-50.00
FEE-560 PETTY	FEE 560 PETTYPIECE 10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	231	20-Jul-2005	20-Jul-2005	-50.00
FEE-77 HIGGIN	FEE 77 HIGGINS 10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	231	20-Jul-2005	20-Jul-2005	-50.00
FEE-81 HIGGIN	FEE 81 HIGGINS 10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	231	20-Jul-2005	20-Jul-2005	-50.00
INDEMNITY 42	INDEMNITY FEE REFUND 421 MCLELLAN 10200000002140 INDEMNITY FEES	231	20-Jul-2005	20-Jul-2005	1050.00
INDEMNITY 56	INDEMNITY FEE REFUND 560 PETTYPIECE 10200000002140 INDEMNITY FEES	231	20-Jul-2005	20-Jul-2005	1050.00
INDEMNITY 77	INDEMNITY FEE REFUND 77 HIGGINS 10200000002140 INDEMNITY FEES	231	20-Jul-2005	20-Jul-2005	1050.00
INDEMNITY 81	INDEMNITY FEE REFUND 81 HIGGINS 10200000002140 INDEMNITY FEES	231	20-Jul-2005	20-Jul-2005	1050.00
REA04	REALTAX INC				

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



AP5130 Page : 2
Date : Jul 21, 2005 **Time :** 3:48 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 15-Jul-2005 **To** 21-Jul-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					
FEE-209	POINT FEE 209 POINTE WEST	231	20-Jul-2005	20-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 20	INDEMNITY FEE REFUND 209 POINTE WEST	231	20-Jul-2005	20-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
FIC03 FICOCIELLO TONY					
FEE-22	HAINER FEE 22 HAINER	231	20-Jul-2005	20-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 22	INDEMNITY FEE REFUND 22 HAINER	231	20-Jul-2005	20-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
JULY REMITTAI	JULY MONTHLY REMITTANCE	231	21-Jul-2005	21-Jul-2005	
10100000002011	A/R - WATER DEPARTMENT				1673.68
HAN08 HANK ALGRA CONSTRUCTION					
FEE 110	BRATT FEE 110 BRATT	231	20-Jul-2005	20-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 11	INDEMNITY FEE REFUND 110 BRATT	231	20-Jul-2005	20-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
HEA01 HEATON'S SANITATION					
7509	LANCE HOLES FOR FIRE HYDRANT & METER PIT	231	20-Jul-2005	20-Jul-2005	
10100000002011	A/R - WATER DEPARTMENT				711.50
7525	LANCE TO FIX WATER LEAKS & SHUTOFFS	231	20-Jul-2005	20-Jul-2005	
10100000002011	A/R - WATER DEPARTMENT				636.65
7526	LANCE HOLES	231	20-Jul-2005	20-Jul-2005	
10100000002011	A/R - WATER DEPARTMENT				599.20
HYD02 HYDRO ONE NETWORKS					
JUNE VARI HYI	VARIOUS JUNE HYDRO USAGE	226	19-Jul-2005	19-Jul-2005	
10100000002066	A/R - CLEARING				2157.69
ISL01 ISLAND COVE DEVELOPMENT					
FEE- 394	ORAM FEE 394 ORAM DR	231	20-Jul-2005	20-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 39	INDEMNITY FEE REFUND 394 ORAM DR	231	20-Jul-2005	20-Jul-2005	
10200000002140	INDEMNITY FEES				1000.00
JOE02 JOE MELOCHE FORD SALES LTD					
37452	GEAR ASY	231	20-Jul-2005	20-Jul-2005	
10100000004502	INVENTORY - PARTS				1290.72
37465	BRAKE KIT, ROTOR	231	20-Jul-2005	20-Jul-2005	
10100000004502	INVENTORY - PARTS				441.27
JOY01 JOYNT JOHN					
FEE- 236	GOLF FEE 236 GOLFPVIEW	231	20-Jul-2005	20-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 23	INDMENITY FEE 236 GOLFPVIEW	231	20-Jul-2005	20-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1295	CUT LOT AT CROWN RDIGE & COUNTY RD 20	231	20-Jul-2005	20-Jul-2005	
10100000002066	A/R - CLEARING				227.38
1297	CUT LOT AT 784 RICHMOND ST	231	20-Jul-2005	20-Jul-2005	
10100000002066	A/R - CLEARING				90.95

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



AP5130 Page : 1
 Date : Jul 21, 2005 Time : 3:48 pm
 Cheque Print Date : 15-Jul-2005 To 21-Jul-2005
 Bank : 1 To 1

Supplier : 0WE03 To ZUL01
 Batch : All
 Department : All

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP. MENT 0000000	GENERAL				
AMH15 AMHERSTBURG ECHO					
72/102190	WALKER ROAD ZONING	228	19-Jul-2005	19-Jul-2005	
10200000003200	PLANNING DEPOSITS				243.74
72/102191	REMOVE HOLDING SYMBOL	228	19-Jul-2005	19-Jul-2005	
10200000003200	PLANNING DEPOSITS				243.74
72/102405	SITE PLAN AGREEMENT	228	19-Jul-2005	19-Jul-2005	
10200000003200	PLANNING DEPOSITS				84.03
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
PAYROLL W/E : PAYROLL TRANSFER W/E JULY 23		226	19-Jul-2005	19-Jul-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				78846.03
BEL01 BELL CANADA					
JUN BOBLO 73/ BOBLO TELEPHONE		228	19-Jul-2005	19-Jul-2005	
10100000002066	A/R - CLEARING				283.29
BRY03 BRYNE THOMAS					
FEE 69 MEDITE FEE 69 MEDITERANEAN		228	19-Jul-2005	19-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 69 INDEMNITY FEE REFUND 69 MEDITERRANEAN		228	19-Jul-2005	19-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
BUR0 BURTCH MARGE					
FEE 1796 ERIE FEE 1796 ERIE AVE		228	19-Jul-2005	19-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 17 INDEMNITY FEE REFUND 1796 ERIE AVE		228	19-Jul-2005	19-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
CAN27 CANARD VALLEY BUILDERS					
FEE 566 WIGLE FEE 566 WIGLE AVE		228	19-Jul-2005	19-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 56 INDEMNITY FEE REFUND 566 WIGLE AVE		228	19-Jul-2005	19-Jul-2005	
10200000002140	INDEMNITY FEES				1000.00
CON09 CONRAD PAUL					
FEE 4583 4TH FEE 4583 4TH CONC		228	19-Jul-2005	19-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 45 INDEMNITY FEE REFUND 4583 4TH CONC		228	19-Jul-2005	19-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
REISSUE OF M/ REISSUE OF MAY PAYROLL DEDUCTIONS		228	20-Jul-2005	20-Jul-2005	
10200000001155	A/P - PAYROLL DED. - FAM.				1741.04
DRO07 DROUILLARD KATHLEEN					
FEE -35 WHEL/ FEE 35 WHELAN		228	19-Jul-2005	19-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 35 INDEMNITY FEE REFUND 35 WHELAN		228	19-Jul-2005	19-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
DUF06 DUF0UR DON					
FEE - 130 MCD FEE 130 MCDONALD		228	19-Jul-2005	19-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 13 INDEMNITY FEE REFUND 130 MCDONALD		228	19-Jul-2005	19-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
FER08 FERRONE HUGO & MADONNA					

JULY 21 2005.

TOTAL COMPUTER PAID INVOICES	\$	488,401.31
TOTAL WATER PAID INVOICES	\$	63,337.45
TOTAL PAID INVOICES	\$	551,738.76