

Minutes of a regular meeting of the Amherstburg Municipal Council held in the Council Chambers of the Municipal Building on Monday, January 26, 1998 at 7:00 p.m.

PRESENT: Mayor W. Hurst
Deputy Mayor T. DiBartolomeo
Councillor R. Anderson
Councillor L. Fox
Councillor R. Pillon
Councillor G. Theriault
Councillor T. Tiefenbach

ALSO PRESENT: Bill King, Chief Administrative Officer
David Mailloux, Clerk
Paul Beneteau, Treasurer
Steven Brown, C.B.O.
Lory Bratt, Planning Coordinator

PRAYER:

The Clerk opened the meeting with prayer.

DISCLOSURE OF PECUNIARY INTEREST:

Councillor Anderson declared a pecuniary interest with regard to the water accounts from the former Township of Anderdon and did not participate in either the discussion or voting on the matter.

MINUTES:

Moved by G. Theriault, seconded by R. Anderson that the Minutes of a meeting of the Amherstburg Municipal Council held on Monday, January 12, 1998, be adopted.

Motion Carried

ACCOUNTS:

Moved by T. DiBartolomeo, seconded by G. Theriault that the accounts as submitted by the Treasurer, be approved for payment.

Motion Carried

PETITIONS & DEPUTATIONS:

Moved by G. Theriault, seconded by T. DiBartolomeo that Council waive rules of order to hear the delegation.

Motion Carried

Brian Deslippe addressed Council with regard to an idea for patrolling the Navy Yard Park. A question and answer period followed.

Kevin Grant addressed Council with regard to Amherstburg's gun by-law with respect to his business.

Diane Pouget addressed Council with regard to the proposed remuneration for Council members.

Moved by T. DiBartolomeo, seconded by G. Theriault that Council resume.

Motion Carried

SPECIAL REPORTS

Moved by T. Tiefenbach, seconded by T. DiBartolomeo that the verbal report from Steve Brown, C.B.O. with regard to the proposed Building By-law, be received.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the Report from Lory Bratt, Planning Coordinator, with regard to the proposed Tariff of Fees for Processing Planning Applications, be received, and that Council concur with the recommendation.

Motion Carried

CORRESPONDENCE:

Item #1

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Rob Watt, Site Manager of the Fort Malden National Historic Site, inviting Council to attend the Heritage Day 1998 Celebrations on Sunday, February 15, 1998, be received, and all those who can attend are encouraged to do so.

Motion Carried

Item #2

Moved by T. DiBartolomeo, seconded by G. Theriault that the Notice from the Liquor Licence Board of Ontario with regard to the Application of Tom Lauriault to obtain a liquor licence for the River Garden Restaurant, be received.

Motion Carried

Item #3

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from the Nancy Shaw and Liza Price advising of the 3rd Annual Outdoor Dance & BBQ to be held on July 1st, and requesting the use of the Marra's Lot, a grant of \$500.00, and further that the event be covered under the Town's insurance, be received, and that Council concur with the request, subject to administration consulting with the Town's insurance carrier.

Motion Carried

Item #4

Moved by R. Pillon, seconded by R. Anderson that the letter from the Amherstburg Heritage Festival 1998 advising that the event will be held on August 1st and 2nd, and further requesting permission for the use of various parks, a parade, use of equipment, street closures, a grant of \$600.00, insurance coverage, etc., be received and that Council concur with the various requests subject to administration consulting with the Town's insurance carrier.

Motion Carried

REPORTS OF COMMITTEES

Moved by G. Theriault, seconded by T. DiBartolomeo that the Minutes of a meeting of the General Government/Planning & Development Committee held on January 19, 1998, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS:

Moved by T. DiBartolomeo, seconded by G. Theriault, that the Report and recommendation received from Bill King, CAO, with regard to Committee Appointments, be received, and that Council endorse the recommendations.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that the Report from Lory Bratt, Planning Coordinator, with regard to Part 37 on Plan 12R-14574, Bois Blanc Island, be received, and that Council concur with the recommendation.

Motion Carried

UNFINISHED BUSINESS:

Moved by G. Theriault, seconded by R. Pillon that the request from Brian Deslippe with regard to patrolling the Navy Yard Park be referred to the Public Services Committee.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Kevin Grant with regard to Amherstburg's Gun By-law be referred to the Public Services Committee.

Motion Carried

BY-LAWS:

Moved by T. DiBartolomeo, seconded by L. Fox that:

By-law No. 1998-08 being a by-law to provide for the issue of one series of debentures in the amount of \$8,142.61; and

By-law No. 1998-09 being a by-law with respect to a waterworks rate under Section 221 of The Municipal Act, Chapter M45, R.S.O. 1990; and

By-law No. 1998-10 being a by-law with respect to a connection charge under Section 6 of The Public Utilities Act, Chapter 52, R.S.O. 1990; and

By-law No. 1998-11 being a by-law to authorize the construction of a waterline extension on Goodchild Beach Road for a distance of approximately 540 metres; and

BY-LAWS Cont'd

- By-law No. 1998-12** being a by-law to provide for an interim tax levy and to provide for the payment of taxes and to provide for penalty and interest of 1.25 percent per month; and
- By-law No. 1998-13** being a by-law to appoint Auditors for the Town of Amherstburg; and
- By-law No. 1998-14** being a by-law to amend By-law 96-4 being a by-law to enter into a Development Agreement pertaining to Boblo Island between 1078385 Ontario Limited and the former Corporation of the Township of Malden and the former Malden Public Utilities Commission; and
- By-law No. 1998-15** being a by-law establishing a tariff of fees for the processing of planning related applications; and
- By-law No. 1998-16** being a by-law to govern the proceedings of Council, the conduct of its members and the calling of meetings; and
- By-law No. 1998-17** being a by-law to authorize the execution of an agreement between the Corporation of the County of Essex and the Corporation of the Town of Amherstburg; and
- By-law No. 1998-18** being a by-law to authorize the execution of an amending Agreement with HER MAJESTY THE QUEEN, in right of the Province of Ontario as represented by the Minister of Municipal Affairs respecting a Canada-Ontario Infrastructure Program; and
- By-law No. 1998-19** being a by-law to regulate Building & Plumbing in the Town of Amherstburg; and
- By-law No. 1998-20** being a by-law to appoint a Deputy Treasurer for the Corporation of the Town of Amherstburg; and
- By-law No. 1998-21** being a by-law to appoint a Planning Coordinator for the Corporation of the Town of Amherstburg;

be taken as having been introduced, read a first, second and third time, be finally passed.

Motion Carried

.... /5

Council Meeting
January 26, 1998
Page 5

ADJOURNMENT:

Moved by T. DiBartolomeo, seconded by G. Theriault that there being no further business, the meeting adjourn.

Motion Carried



Mayor



Chief Administrative Officer

22 JANUARY 1998

TO HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL.

AS CHAIRMAN OF THE GENERAL GOVERNMENT COMMITTEE I WISH TO REPORT THAT THE ACCOUNTS AS LISTED HAVE BEEN EXAMINED AND THEY BE RECOMMENDED FOR PAYMENT.

009439	A M & A COMMUNITY CENTRE BOARD	1997 PETTY CASH EXPENSES	1,080.58
009440	NESTLE FOODSERVICE CANADA	CHOCOLATE DRINK-ARENA CAN	595.08
009441	MURPHY DISTRIBUTING LTD	DEC CANTEEN SUPPLIES	2,209.22
009442	ASSOCIATION OF MUNICIPALITIES	1998 MEMBERSHIP -W. KING	251.45
		1998 MEMBERSHIP	2,905.90
009443	AGENCY FUELS LTD	GASOLINE	2,682.84
		GASOLINE	3,248.49
009445	AMHERSTBURG ECHO	LEAF COLLECTION AD	30.82
		REQUEST FOR PROPOSALS	115.05
		REQUIRES MANAGER PUBLIC W	121.21
		LEGAL SERVICES FOR TOWN	57.52
		REQUEST FOR PROPOSALS	98.61
		REQUIRES BUILDING INSPECT	118.13
		HOLIDAY SCHEDULES	128.40
		HOLIDAY SCHEDULE DEC 23	128.40
009446	AMHERST QUARRIES (1969) LTD.,	STONE DISCOUNT FOR DEC	1.04
		STONE	165.12
		STONE	73.89
009447	BELL CANADA,	JAN TELEPHONE ACCOUNTS	1,359.62
		ARENA TELEPHONE	89.45
009449	BOGAR TRUCK PARTS & SERVICE	SEAL KIT GRIT GUARD	137.13
009450	C & E LAWN & YARD SERVICE	DEC SNOW REMOVAL -ARENA	385.20
009451	CANADIAN LINEN SUPPLY	MATS CULTURE CENTRE	22.42
		MATS -CULTURE CENTRE	22.42
009452	CANADIAN SALT COMPANY LTD.	SALT FOR ROADWAYS	949.62
		SALT FOR ROADWAYS	1,012.16
009454	CENTENNIAL LOCK & SAFE	INSTALL NEW LOCKS-MALDEN	311.26
009455	CLASSIC DISPLAYS	BULBS	396.75
009456	CLYDESDALE INS BROCKERS LTD	ANDERDON-FIRE FIGHTERS CO	2,099.52
009457	CITY SAW	SHARPENED ICE KNIVES-AREN	87.40
009458	CUSTOM CLEANERS,	DEC UNIFORM CLEANING	8.84
009459	EAGLE OFFICE FURNISHINGS INC	MAYORS GRAVEL	83.95
009460	ESSEX WINDSOR SOLID WASTE	POLLUTION PLANT LANDFILL	4,836.60
		DEC LANDFILL CHARGE	15,566.40
009461	GREAT LAKES SAFETY PRODUCTS	SAFETY GLASSES	35.19
009463	HANNA, GHOBRIAL & SPENCER LTD	FRASERVILLE ROAD RECONST	10,850.42
009464	HERALD PRESS LTD	TAX NOTICES	534.37
009465	FRANK HART	PEPSI -CANTEEN ARENA	18.00
009466	ISECO SAFETY SHOES	SHOE SUPPLIES	29.33
009468	KELCOM	UNIT 111 REPAIR ANTENNA	458.85
		TONER -FAX	68.95
009469	LA CO-OP DE POINTE AUX ROCHES	SNOW FENCE -SEAGRAM PARK	86.24
009470	M. C. M. SNACK FOODS	NACHOS & POPCORN-ARENA	498.66
009471	MALDEN AUTOMOTIVE & INDUSTRIAL	DEC ARENA SUPPLIES	40.51
009473	MERCHANTS PAPER COMPANY	DEC ARENA SUPPLIES	268.32
009474	MORTON WHOLESALE	ARENA CANTEEN FOR DEC	857.81
009475	ONT. PROFESSIONAL PLANNERS INST	1998 MEMBERSHIP -W KING	289.68
009476	PAYSTATION INC	SIGNATURE PLATE	197.00
009477	PEPSI COLA	DEC POP SUPPLIES -ARENA	805.99
009479	PRINTSMITH	BUS. CARDS & LETTERHEAD	395.53

22 JANUARY 1998

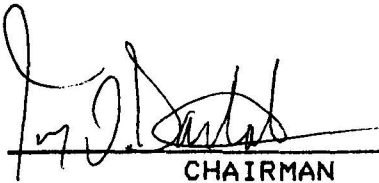
LIST OF ACCOUNTS
PAGE 2

009481	RANTEX UNITED	SWEeper PARTS	281.19
009483	COLIN RICHARDSON	COMPUTER HARDWARE PURCHAS	743.91
		COMPUTER HARDWARE PUCHASE	1,713.30
		COMPUTER HARDWARE PUCHASE	10,195.81
		COMPUTER HARDWARE PUCHASE	11,896.55
		CD-ROM PURCHASE	137.54
		SOFTWARE MAINTENANCE-DEC	1,471.25
009484	REVENUE CANADA	GST OCT/DEC -ARENA	4,211.24
009485	ROCCO'S FINE FOODS LTD.	ARENA CONCESSION SUPPLIES	375.89
009486	RIVER TOWN TIMES	NOTICE -COMMITTEES	98.87
009487	SHEPHARDS UTILITY EQ. SALES	6' PRUNER & HEAD	202.34
009488	SHERIDAN EQUIPMENT	SEAL KIT-UNIT 108	37.90
		BUSHING, BUSH -UNIT 108	263.09
		AIR FILT-UNIT 108-	31.10
		PIN, BUSHING, PAINT, UN-108	463.76
009489	SOCAN	TARIFF-SKATING RINKS	106.73
009490	REG SPENCER	INFRA RED HEATER REPAIRS	100.00
009491	C. SQUIRE	REIMBURSE COST OF LICENCE	85.00
009492	STANDARD AUTO GLASS	WINDSHEILD 1997 PICKUP	262.45
009493	SULJA BROS BUILDING LTD	LUMBER	18.20
009494	SUN MICROSYSTEMS OF CANADA INC	SOFTWARE MAINTENANCE	91.77
009495	TELETECH FINANCIAL CORPORATION	TELEPHONE SYSTEM	78.04
		TELEPHONE LEASE-MALDEN	113.16
009497	WESTERN ONTARIO WATERWORKS	MEMBERSHIP	30.00
009498	WIGLE HARDWARE CO. LTD.	FLOURESANT L AMPR.	177.62
009501	2 WAY AUTOMOTIVE LTD	ADAPTOR POST, FUSES	8.11
		HYDRAULIC, COUPLING, HOSES	67.23
		HOOK-PICK	17.07
		HYDRAULIC	8.88
		COUPLINGS, HOSES, ADAPTERS	43.97
		GAS LIFT	73.37
		PARTS UNIT 105	6.84
		BRAKE CABLES	74.99
		COVER LENS	4.03
		CONTROL MODULE	40.07
		BRAKE CABLE	26.57
		TIE ROD END	71.96
		BRAKE PADS, ROTOR	198.49
		OIL SEAL	3.01
		WHEEL SUSP ASLY	61.03
		ALTERNATOR, VOLTAGE REGULA	150.51
		HAND CLEANER	27.18
		HOSE CLAMPS	20.36
		BOUNCE LIGHT	57.45
		SUPER STOP PADS	77.19
		15W40 DRUM OF OIL	387.84
		WASHER ANTIFREEZE	11.46
		BRAKE CABLE	36.66
920032	TOWN OF AMHERSTBURG-PAYROLL	PAYROLL W/E JAN 9/98	50,389.35
921124	TOWN OF AMHERSTBURG-PAYROLL	PAYROLL W/E JAN 2/98	42,828.25
921126	TOWN OF AMHERSTBURG PETTY CASH	MAYORS LEVEE EXPENSES	115.38
921127	AT & T CAPITAL CANADA	EQUIPMENT RENTAL	31.44
921128	UNION GAS LTD.	GAS USAGE	5,312.83
921129	WOODSLEE CREDIT UNION	RETIREMENT ALLOW-D CRUMP	36,000.00
921131	WOODSLEE CREDIT UNION	JAN 2 & 8 DEDUCTIONS	330.00
921133	C. I. B. C. BANK	PAYROLL DEDUCT. JAN 2 & 8	450.00

22 JANUARY 1998

LIST OF ACCOUNTS
PAGE 3

921134	DANIEL CRUMP	BAL OF EXIT PACKAGE	20,210.29
921136	AUTO ADMINISTRATOR INTERNATION	DEPOSIT ON AUTO ADMIN/SOL	35,978.50
921137	WILLIAM KING	JAN-MAR TRAVEL, EXPENSE IN	383.90
921138	RECEIVER GENERAL	DEDUCTIONS JAN 8 PAYROLL	27,574.78
921139	RECEIVER GENERAL	ARENA DEC PAYROLL DEDUCT	4,858.79
921140	O. M. E. R. S.	DEC PAYROLL DEDUCTIONS	21,102.76
921141	AMHERSTBURG POLICE ASSOCIATION	DEC PAYROLL DEDUCTION	954.80
921142	I. B. E. W. LOCAL 636	DEC PAYROLL DEDUCTIONS	687.59
921143	FAMILY SUPPORT PLAN	DEC PAYROLL DEDUCTIONS	400.00
921144	MINISTER OF FINANCE	E. H. T. FOR DEC	3,183.50
921145	WORKERS' COMPENSATION BOARD	DEC 97 REMITTANCE	1,652.75
921146	UNITED WAY	OCT/DEC DEDUCTIONS	318.50
921147	TOWN OF AMHERSTBURG-PAYROLL	JAN 16 PAYROLL	52,964.80
921148	C. I. B. C. BANK	JAN 15 PAYROLL DEDUCTION	225.00
921149	WOODSLEE CREDIT UNION	JAN 15 PAYROLL DEDUCTION	165.00
921150	RECEIVER GENERAL	JAN 15-21 DEDUCTIONS	27,500.77
921151	RECEIVER GENERAL	HYDRO JAN 1-15 DEDUCTION	7,537.97
921156	TOWN OF AMHERSTBURG-PAYROLL	PAYROLL W/E JAN 23	42,986.89
921157	STEVE SHORE	BAL DEPOSIT 501 RIDEVIEW	741.76
921158	HARRIS CONSTRUCTION	BAL DEPOSIT 29 BRATT	775.09
921159	KING ALGRA BUILDING INC	BAL DEPOSIT 212 REYNOLDS	813.18
921160	A M & A AREA WATER BOARD	CONNECTION FEE JULY-DEC	11,600.00
921161	CANADA POST CORP.	POSTAGE	2,140.00
921162	CANADA POST CORP.	POSTAGE -MALDEN	1,605.00
925465	RECEIVER GENERAL	DEDUCTIONS JAN 1-7	22,645.48



CHAIRMAN

TOWNSHIP OF MALDEN
PAYABLES APPROVAL REPORT

I.D. : 29 6:25 PM
DATE : 31 DEC 97
PAGE : 1

Voucher: 25-97, dated 31 DEC 97

Moved by _____ Seconded by _____

That the accounts be passed and the Reeve and the Treasurer sign the cheques for same.

VENDOR NAME	AMOUNT	CHEQUE NUMBER	DESCRIPTION OF PURCHASE
BELL CANADA	58.75	009336	ACCOUNT FIRE
	43.22	009336	ACCOUNT-REC.
	70.77	009336	ACCOUNT - FAX
	74.95	009336	ACCOUNT - FIRE
	327.01	009336	ACCOUNT - HALL
	451.33	009344	OPP ACCOUNT
BILL'S ENTERPRISES	390.67	009337	TRUCKING SALT/SAND
BONDY, RILEY, KOSKI, STEWART	2,343.36	009345	BOBLO ACCOUNT
	536.77	009345	BYLAW PROSECUTION
	326.03	009345	BYLAW PROSECUTION
	537.89	009345	BYLAW PROSECUTION
	655.14	009345	LEGAL ACCOUNT
CANTEL	204.99	009346	ACCOUNT
ERIE SAND & GRAVEL	1,177.88	009338	SALT/SAND MIXTURE
ESSEX-WINDSOR SOLID WASTE AUTH	4,721.40	009339	DECEMBER LANDFILL CHGS.
GREAT LAKES SAFETY PRODUCTS	271.06	009347	SAFETY EQUIPMENT
S. P. TOTH ARCHITECTS	213.47	009340	INSPECTIONS DEC.8&9
MINISTER OF FINANCE	94,131.00	009341	4TH INST. -OCT.1-DEC.31/97 POLICING
PURULATOR COURIER SERVICE	13.16	009342	DELIVERIES
XEROX CANADA LTD.	326.26	009343	RENTAL, COPIES
REPORT TOTAL	107,073.11		

MA DEN PUC
PAYABLES APPROVAL REPORT

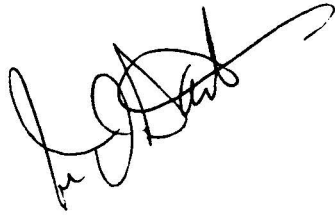
I.D. : 99 6:32 PM
DATE : 31 DEC 97
PAGE : 1

Voucher: 16-97, dated 31 DEC 97

Moved by _____ Seconded by _____

That the accounts be passed and the Reeve and the Treasurer sign the cheques for same.

VENDOR NAME	AMOUNT	CHEQUE NUMBER	DESCRIPTION OF PURCHASE
A.A. & M. AREA WATER BOARD	13,657.94	000686	WATER FOR DEC. '97
WESTBURNE SUPPLY ONTARIO	52.47	000687	SUPPLIES
REPORT TOTAL	13,710.41		



DECEMBER ITEMS

APP021 1.84 (AA+)

Township of Anderdon
YOU ARE WORKING IN G/L FISCAL YEAR 1997
A/P INPUT ENTRY EDIT LISTING

Dec 23. 1997 10:38AM B#6

PAGE- 1

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1	KAREN MACLEAN	1	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7030							TOTAL: 130.00	
1	BILL KING	2	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7018							TOTAL: 130.00	
1	EVELYN PILLON	3	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7027							TOTAL: 130.00	
1	DEL SHAW	4	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7022							TOTAL: 130.00	
1	SHARON MAITRE	5	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7037							TOTAL: 130.00	
1	VIC DOMAGALA	6	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7040							TOTAL: 130.00	
1	LEE WRIGHT	7	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7032							TOTAL: 130.00	
1	RICHARD BEACHEY	8	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7036							TOTAL: 130.00	
1	PAUL BENETEAU	9	PAID	97.12.12	10-40-10103010	RECOUNT	130.00	
CHEQUE 7035							TOTAL: 130.00	
1	JEFF KAVANAUGH	10	PAID	97.12.12	10-40-10401050	ALTERATIONS	46.62	
		11	PAID	97.12.12	10-01-21000110	GOODS SERVICE TAX	1.68	
CHEQUE 7029						TOTAL:	48.30	
103	E S HUBBELL & SONS LTD	12	PAID	97.12.12	10-40-10702120	EQUIP REPAIRS-ROADS	426.32	
	P. O. BOX 118	13	PAID	97.12.12	10-01-21000110	GOODS SERVICE TAX	15.36	
CHEQUE 7024	THAMESVILLE, ONTARIO N8H 2K0					TOTAL:	441.68	
102	ERIE SAND & GRAVEL	14	PAID	97.12.12	10-40-10706200	SAND-ROAD	216.47	
	P. O. BOX 627	15	PAID	97.12.12	10-01-21000110	GOODS SERVICE TAX	7.80	
CHEQUE 7025	LEAMINGTON, ONTARIO N8H 3X4					TOTAL:	224.27	

APP021 1.84 (AA+)

Township of Anderdon
YOU ARE WORKING IN G/L FISCAL YEAR 1997
A/P INPUT ENTRY EDIT LISTING

Dec 23, 1997 10:38AM

B#6

PAGE- 2

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.OATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1	MINISTRY OF FINANCE	16	PAID	97.12.12	10-40-10704030	TANDEM LICENSE	981.00	
		17	PAID	97.12.12	10-40-10704030	SINGLE AXEL LICENSE	677.00	
CHEQUE 7033							TOTAL:	1658.00
187	MONARCH OFFICE SUPPLY LTD 1835 PROVINCIAL ROAD WINDSOR, ONTARIO N9A 6J3	18	PAID 108533	97.12.12	10-40-10202110	SUPPLIES-ADMIN	50.09	
		19	PAID 108533	97.12.12	10-01-21000110	GOODS SERVICE TAX	1.81	
CHEQUE 7034							TOTAL:	51.90
294	WINDSOR STAR 167 FERRY STREET WINDSOR, ONTARIO N9A 4M5	20	PAID 2690647	97.12.12	10-01-22001095	TENDER-6TH CONC DR	411.96	
		21	PAID 2690647	97.12.12	10-01-21000110	GOODS & SERVICES TAX	16.00	
CHEQUE 7041							TOTAL:	427.96
1	DELUCA SALES AND SERVICE 1393 FRONT ROAD NORTH AMHERSTBURG, ONTARIO N9V 3R3	22	PAID 1555	97.12.12	10-40-10404010	BELT REPAIR-CRUISER	75.83	
		23	PAID 1555	97.12.12	10-01-21000110	GOODS SERVICE TAX	2.73	
CHEQUE 7023							TOTAL:	78.56
1	SUN GRAPHIX P.O. BOX 91 AMHERSTBURG, ONTARIO N9V 2Z3	24	PAID 309232	97.12.12	10-40-10402030	RIDE PROGRAM SIGN	366.30	
		25	PAID 309232	97.12.12	10-01-21000110	GOODS SERVICE TAX	13.20	
CHEQUE 7039							TOTAL:	379.50
62	CANADIAN TIRE ACCEPTANCE LTD. BOX/CP 5000 WELLAND, ONTARIO L3B 5W3	26	PAID 59026851	97.12.12	10-40-10402270	BATTERY-POLICE	12.20	
		27	PAID 59026851	97.12.12	10-01-21000110	GOODS SERVICE TAX	0.44	
CHEQUE 7019							TOTAL:	12.64
404	ASR ENTREPRISES 3034 FRONT STREET LASALLE, ONTARIO N9J 2P2	28	PAID	97.12.12	10-40-10202220	PLAQUE-T. TIEFENBACH	55.50	
		29	PAID	97.12.12	10-01-21000110	GOODS SERVICE TAX	2.00	
CHEQUE 7017							TOTAL:	57.50
417	STOREY SAMWAYS LTD. 330 RICHMOND ST. SUITE 204 CHATHAM, ONTARIO N7M 1P7	30	PAID 97047-07	97.12.12	10-40-11603010	CONSENT APPLICATIONS	116.92	
		31	PAID 97047-07	97.12.12	10-01-21000110	GOODS & SERVICES TAX	4.54	
CHEQUE 7038							TOTAL:	121.46
367	ESSEX-WINDSOR SOLID WASTE 360 FAIRVIEW AVE W ESSEX, ONTARIO N8M 1Y6	32	PAID 1113	97.12.12	10-40-11200020	LANDFILL CHARGES-NOV	8054.25	
CHEQUE 7026							TOTAL:	8054.25
12	AMHERSTBURG ECHO P. O. DRAWER 10 AMHERSTBURG, ONTARIO N9V 2Z2	33	PAID	97.12.12	10-40-10103010	ELECTION AD	161.25	
		34	PAID	97.12.12	10-40-10103010	NAME OF CANDIDATES	75.00	
		35	PAID	97.12.12	10-40-10202130	CANCEL MEETING	59.99	
		36	PAID	97.12.12	10-40-10103010	ELECTION NOTICE	150.00	
CHEQUE 7016								

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
12	AMHERSTBURG ECHO P. O. DRAWER 10 AMHERSTBURG, ONTARION9V 222	37	PAID	97.12.12	10-01-21000110	GOODS & SERVICES TAX	17.33	
CHEQUE 7016						TOTAL:	463.67	
407	CITY OF WINDSOR FINANCE DEPT P.O. BOX 1607 WINDSOR, ONTARIO N9A 6S1	38	PAID 63367	97.12.12	10-40-10401050	LEATHER HOLDER-POLIC	20.26	
CHEQUE 7021						TOTAL:	20.26	
66	CARSWELL PUBLISHING P.O. BOX 1991 STATION B TORONTO, ONTARIO MST 3G1	39	PAID 3508586	97.12.12	10-40-10202223	COUNCIL HANDBOOK	31.81	
CHEQUE 7020		40	PAID 3508586	97.12.12	10-01-21000110	GOODS SERVICE TAX	1.15	
						TOTAL:	32.96	
156	LAFONTAINE, COWIE, BURATTO ASSOC 3260 DEVON DRIVE, WINDSOR, ONTARIO N8X 4L4	41	PAID 18978	97.12.12	10-01-20000010	BERGERON APPORTION	502.26	
CHEQUE 7031		42	PAID 19040	97.12.12	10-01-20000010	DUFOUR APPORTION	269.42	
		43	PAID 18978	97.12.12	10-01-21000110	GOODS & SERVICES TAX	19.50	
		44	PAID 19040	97.12.12	10-01-21000110	GOODS & SERVICES TAX	10.46	
						TOTAL:	801.64	
132	GREEN SHIELD CANADA 285 GILES BLVD. E. P.O. BOX 1612 WINDSOR, ONTARIO N9A 6W1	45	PAID	97.12.12	10-40-10201020	ADMIN-DEC	1800.84	
CHEQUE 7028		46	PAID	97.12.12	10-40-10301020	FIRE-DEC	855.85	
		47	PAID	97.12.12	10-40-10401020	POLICE-DEC	2078.40	
		48	PAID	97.12.12	10-40-10501020	BLDG-DEC	285.28	
		49	PAID	97.12.12	10-40-10801020	PW-DEC	1458.23	
		50	PAID	97.12.12	10-02-20000120	RETIREEES-DEC	183.56	
						TOTAL:	6662.16	
1	PAUL BENETEAU	51	PAID	97.12.12	10-40-10202220	LUNCH MEETING	34.00	
CHEQUE 7035						TOTAL:	34.00	
1	AMHERSTBURG CATERING 247 DALHOUSIE ST. S. AMHERSTBURG, ONTARIO N9V 1W8	52	PAID 7	97.12.17	10-40-10103010	RECOUNT LUNCHEON	64.94	
CHEQUE 7046		53	PAID 7	97.12.17	10-01-21000110	GOODS SERVICE TAX	2.34	
						TOTAL:	67.28	
19	ANDERDON TAVERN 639 FRONT ROAD NORTH AMHERSTBURG, ONTARION9V 2V6	54	PAID	97.12.17	10-40-10401015	PSB MEETING	134.93	
CHEQUE 7047						TOTAL:	134.93	
14	AMHERST QUARRIES (1969) LTD P. O. BOX 26 AMHERSTBURG, ONTARION9V 222	55	PAID 187484	97.12.17	10-40-10706210	STONE	50.15	
CHEQUE 7045		56	PAID 187484	97.12.17	10-01-21000110	GOODS SERVICE TAX	1.00	
						TOTAL:	51.95	
1	ASSOCIATION OF ONTARIO	57	PAID 427	97.12.17	10-01-21000090	ROAD SUP CERT PROG	51.50	

APP021 1.84 (AA+)

Township of Anderdon
 YOU ARE WORKING IN G/L FISCAL YEAR 1997
 A/P INPUT ENTRY EDIT LISTING

Dec 23, 1997 10:38AM B#6

PAGE-- 4

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1	ASSOCIATION OF ONTARIO ROAD SUPERINTENDENTS	58	PAID 427	97.12.17	10-01-21000110	GOODS & SERVICES TAX	2.00	
CHEQUE 7048	P.O. BOX 129 THORNDALE, ONTARIO N0M 2P0					TOTAL:	53.50	
388	AIR LIQUIDE CANADA INC. 3990 WALKER ROAD	59	PAID 288541	97.12.17	10-40-10703060	CYLINDER LEASE	16.80	
CHEQUE 7044	WINDSOR, ONTARIO N8W 3T3					TOTAL:	16.80	
68	CENTURY FIRE EQUIPMENT 2603 HURON CHURCH ROAD	60	PAID 1370	97.12.17	10-40-10303070	EMERG LIGHT - FIRE	150.91	
CHEQUE 7051	WINDSOR, ONTARIO N9E 3S8	61	PAID 1370	97.12.17	10-01-21000110	GOODS SERVICE TAX	5.44	
						TOTAL:	156.35	
81	CORP OF THE COUNTY OF ESSEX 360 FAIRVIEW AVENUE WEST	62	PAID 44	97.12.17	10-40-11410010	SIGN FOR ANGSTROM	16.08	
CHEQUE 7052	ESSEX, ONTARIO N8M 1Y6					TOTAL:	16.08	
400	CULLIGAN WESTERN ONTARIO 376 BAYFIELD ROAD	63	PAID 464275	97.12.17	10-40-10402270	WATER-POLICE	6.99	
CHEQUE 7053	GODERICH, ONTARIO N7A 4E7					TOTAL:	6.99	
1	DALMATION FIRE AND SAFETY 3261 PARSONS ROAD	64	PAID 11947	97.12.17	10-40-10304010	TRUCK REPAIRS-FIRE	257.50	
CHEQUE 7054	EDMONTON, ALBERTA T6N 1B4	65	PAID 11947	97.12.17	10-01-21000110	GOODS & SERVICES TAX	10.00	
						TOTAL:	267.50	
89	DEPENDABLE TRUCK AND TANK LTD 275 CLARENCE STREET	66	PAID 10222	97.12.17	10-40-10303090	REFINISH UNIT 112	7210.01	
CHEQUE 7055	BRAMPTON, ONTARIO L6W 3R3	67	PAID 20555	97.12.17	10-40-10303090	FUEL FOR 112	83.43	
		68	PAID 10222A	97.12.17	10-40-10303090	UNIT 112 REPAIRS	1307.28	
		69	PAID 10222B	97.12.17	10-40-10303090	PAINT UNIT 112	7118.34	
		70	PAID 10222	97.12.17	10-01-21000110	GOODS & SERVICES TAX	279.99	
		71	PAID 20555	97.12.17	10-01-21000110	GOODS & SERVICES TAX	3.24	
		72	PAID 10222A	97.12.17	10-01-21000110	GOODS & SERVICES TAX	50.76	
		73	PAID 10222B	97.12.17	10-01-21000110	GOODS & SERVICES TAX	276.43	
						TOTAL:	16329.48	
349	DIRECTOR FAMILY SUPPORT PLAN P.O. BOX 2204, STATION P	74	PAID	97.12.17	10-02-20000135	STEVE ROSS PAY 26	469.20	
CHEQUE 7056	TORONTO, ONTARIO M5S 3E9					TOTAL:	469.20	
131	GREAT LAKES SAFETY PRODUCTS 3356 WALKER ROAD	75	PAID 52655	97.12.17	10-40-10703060	SUPPLIES-ROADS	17.32	
CHEQUE 7057	WINDSOR, ONTARIO N8W 3S1	76	PAID 52655	97.12.17	10-01-21000110	GOODS SERVICE TAX	0.62	
						TOTAL:	17.94	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
375 CHEQUE 7059	KANE DAN 500 DIVISION ROAD BOX 510 WINDSOR, ONTARIO N9A 6M9	77	PAID GMCB181390	97.12.17	10-40-10404010	CAR REPAIRS-POLICE	65.45	
		78	PAID GMCB180411	97.12.17	10-40-10404010	CAR REPAIRS-POLICE	97.68	
		79	PAID GMCB181069	97.12.17	10-40-10404010	CAR REPAIRS-POLICE	167.61	
		80	PAID GMCS182046	97.12.17	10-40-10404010	CAR REPAIRS-POLICE	28.97	
		81	PAID GMCB181390	97.12.17	10-01-21000110	GOODS SERVICE TAX	2.36	
		82	PAID GMCB180411	97.12.17	10-01-21000110	GOODS SERVICE TAX	3.52	
		83	PAID GMCB181069	97.12.17	10-01-21000110	GOODS SERVICE TAX	6.04	
		84	PAID GMCS182046	97.12.17	10-01-21000110	GOODS SERVICE TAX	1.05	
TOTAL:							372.68	
157 CHEQUE 7060	LAFRAMBOISE DONALD	85	PAID	97.12.17	10-40-10303090	BRAMPTON EXPENSES	507.74	
		TOTAL:						
272 CHEQUE 7061	MINISTER OF FINANCE- AG&FOOD CONTROLLERSHIP UNIT FINANCIAL MANAGEMENT BRANCH 1 STONE ROAD WEST, 2SW GUELPH, ONTARIO N1G 4Y2	86	PAID	97.12.17	10-40-10205000	TILE LOAN -PRINCIPAL	1988.22	
		87	PAID	97.12.17	10-40-10205010	TILE LOAN -INTEREST	1885.78	
		TOTAL:						
187 CHEQUE 7062	MONARCH OFFICE SUPPLY LTD 1835 PROVINCIAL ROAD WINDSOR, ONTARIO N9A 6J3	88	PAID 111831	97.12.17	10-40-10202110	ADMIN	79.81	
		89	PAID 111831	97.12.17	10-01-21000110	GOODS SERVICE TAX	2.87	
		TOTAL:						
194 CHEQUE 7063	MUNICIPAL WORLD INC. P. O. BOX 300 360 TALBOT STREET ST. THOMAS, ONTARIO N5P 3V3	90	PAID 42519	97.12.17	10-40-10103010	ELECTION SUPPLIES	156.39	
		91	PAID 42519	97.12.17	10-01-21000110	GOODS SERVICE TAX	5.63	
		TOTAL:						
366 CHEQUE 7068	PETTY CASH-FIRE DEPT	92	PAID	97.12.17	10-40-10303080	DINNER&COURIER	53.50	
TOTAL:							53.50	
391 CHEQUE 7058	IVAN PITTAO ELECTRIC 4388 4TH CONC ROAD RR#4 AMHERSTBURG, ONTARIO N9V 2Y9	93	PAID 2925	97.12.17	10-01-28000020	STREET LIGHT REPAIRS	329.60	
		94	PAID 2925	97.12.17	10-01-21000110	GOODS & SERVICES TAX	12.80	
		TOTAL:						
228 CHEQUE 7070	PRINCE. SILANI & ASSOCIATES 287 MAIN ST KINGSVILLE, ONTARIO N9Y 1A7	95	PAID 02-96-07	97.12.17	10-02-22000260	AMICO SUB - MAY	318.86	
		96	PAID 02-96-07	97.12.17	10-02-22000260	AMICO SUB -JUNE	1305.14	
		97	PAID 02-96-07	97.12.17	10-02-22000260	AMICO SUB - JULY	1637.10	
		98	PAID 02-96-07	97.12.17	10-02-22000260	AMICO SUB - AUG	577.80	
		99	PAID 02-96-07	97.12.17	10-02-22000260	AMICO SUB - SEPT	243.96	
		100	PAID 02-96-07	97.12.17	10-02-22000260	AMICO SUB - OCT	263.22	
		101	PAID 02-96-02	97.12.17	10-02-22000330	DETHOMASIS - MAY	298.00	
		102	PAID 02-96-02	97.12.17	10-02-22000330	DETHOMASIS - JULY	216.68	
		103	PAID 02-96-02	97.12.17	10-02-22000330	DETHOMASIS - AUG	79.18	
		104	PAID 02-96-02	97.12.17	10-02-22000330	DETHOMASIS - SEPT	410.88	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
228 CHEQUE 7070	PRINCE, SILANI & ASSOCIATES 287 MAIN ST KINGSVILLE, ONTARIO N9Y 1A7	105	PAID 02-96-02	97.12.17	10-02-22000330	DETHOMASIS - OCT	133.75	
		106	PAID 02-96-01	97.12.17	10-02-22000270	CRISTOFARO - JUNE	199.28	
		107	PAID 02-97-03	97.12.17	10-02-22000370	KINGSBRIDGE 350-AUG	620.69	
		108	PAID 02-97-03	97.12.17	10-02-22000370	KINGSBRIDGE 350-SEPT	216.14	
		109	PAID 02-97-03	97.12.17	10-02-22000370	KINGSBRIDGE 350-OCT	533.72	
		110	PAID 02-95-10	97.12.17	10-02-22000170	KINGSBRIDGE MAY	477.13	
		111	PAID 02-95-10	97.12.17	10-02-22000170	KINGSBRIDGE JUNE	502.90	
		112	PAID 02-95-10	97.12.17	10-02-22000170	KINGSBRIDGE JULY	1202.77	
		113	PAID 02-95-10	97.12.17	10-02-22000170	KINGSBRIDGE OCT	1397.93	
		114	PAID 02-97-03	97.12.17	10-02-22000370	KINGSBRIDGE 350 JUNE	199.28	
		115	PAID 02-97-04	97.12.17	10-02-22000390	SMITH ZBL SEPT	477.18	
		116	PAID 02-97-04	97.12.17	10-02-22000390	SMITH ZBL OCT	121.64	
		117	PAID 02-97-05	97.12.17	10-02-22000400	ZACCAGNINI ZBL SEPT	362.69	
118	PAID 02-97-05	97.12.17	10-02-22000400	ZACCAGNINI ZBL OCT	201.89			
119	PAID 02-97-00	97.12.17	10-40-11603010	ADVISORY MAY	109.58			
120	PAID 02-97-00	97.12.17	10-40-11603010	ADVISORY JUNE	336.00			
121	PAID 02-97-00	97.12.17	10-40-11603010	ADVISORY JULY	74.00			
122	PAID 02-97-00	97.12.17	10-40-11603010	ADVISORY AUG	138.00			
123	PAID 02-97-00	97.12.17	10-40-11603010	ADVISORY SEPT	233.97			
124	PAID 02-97-00	97.12.17	10-40-11603010	ADVISORY OCT	330.00			
125	PAID 02-97-01	97.12.17	10-40-11602100	GARDINER O.P. JUNE	457.92			
126	PAID 02-97-01	97.12.17	10-40-11602100	GARDINER O.P. JULY	74.00			
127	PAID 02-97-01	97.12.17	10-40-11602100	GARDINER O.P. SEPT	730.56			
128	PAID 02-97-01	97.12.17	10-40-11602100	GARDINER O.P. OCT	520.00			
129	PAID 02-97-00	97.12.17	10-01-21000110	GOODS & SERVICES TAX	47.47			
130	PAID 02-97-01	97.12.17	10-01-21000110	GOODS & SERVICES TAX	69.22			
						TOTAL:	15118.53	
229 CHEQUE 7071	PUROLATOR COURIER LTD P.O. BOX 1100 ETOBICOKE POST STN. ETOBICOKE, ONTARIO M9C 5K2	131	PAID 67371989	97.12.17	10-40-10402030	POLICE INVESTIGATION	24.11	
		132	PAID 67371989	97.12.17	10-01-21000110	GOODS SERVICE TAX	0.87	
						TOTAL:	24.98	
236 CHEQUE 7064	NICHOLLS FOOTWEAR INC. 2475 DE LA PROVINCE LONGUEUIL, QUEBEC J4G 1G3	133	PAID 3224	97.12.17	10-40-10401050	UNIFORM-KAVANAUGH	112.08	
		134	PAID 3224	97.12.17	10-01-21000110	GOODS SERVICE TAX	4.04	
						TOTAL:	116.12	
1 CHEQUE 7074	SAFEDESIGN APPAREL LTD. 34 TORLAKE CRESCENT TORONTO, ONTARIO M8Z 1B3	135	PAID 106251	97.12.17	10-40-10303090	COAT&TROUSER - FIRE	1093.91	
		136	PAID 106251	97.12.17	10-01-21000110	GOODS SERVICE TAX	39.42	
						TOTAL:	1133.33	
255 CHEQUE 7075	SMITH JACK FUELS LTD WALKER PLAZA POSTAL OUTLET P.O. BOX 24027 1027 ST. LUKE ROAD WINDSOR, ONTARIO N8Y 4Y9	137	PAID 615	97.12.17	10-40-10704020	FUEL-ROAD	655.31	
		138	PAID 615	97.12.17	10-01-21000110	GOODS & SERVICES TAX	25.45	
						TOTAL:	680.76	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1 CHEQUE 7077	TUREK CAMERA SHOP 337 QUELLETTE AVE. WINDSOR, ONTARIO N9A 4J1	139	PAID 15787	97.12.17	10-40-10402020	CAMERA&FILM POLICE	317.13	
		140	PAID 15871	97.12.17	10-40-10402020	PHOTOGRAPHY POLICE	99.85	
		141	PAID 15787	97.12.17	10-01-21000110	GOODS SERVICE TAX	11.43	
		142	PAID 15871	97.12.17	10-01-21000110	GOODS SERVICE TAX	3.60	
					TOTAL:	432.01		
285 CHEQUE 7076	THE VERDI CLUB R. R. # 3 689 TEXAS ROAD AMHERSTBURG, ONTARIO N9V 3R3	143	PAID	97.12.17	10-40-10103010	HALL RENTAL ELECTION	412.00	
		144	PAID	97.12.17	10-01-21000110	GOODS & SERVICES TAX	16.00	
					TOTAL:	428.00		
292 CHEQUE 7078	WINDSOR COMMUNICATIONS CO 625 WYANDOTTE STREET WEST, WINDSOR, ONTARIO N9A 5X8	145	PAID 3880	97.12.17	10-40-10402125	SERVICE NOV POLICE	99.90	
		146	PAID 3880	97.12.17	10-01-21000110	GOODS SERVICE TAX	3.60	
					TOTAL:	103.50		
294 CHEQUE 7079	WINDSOR STAR 167 FERRY STREET WINDSOR, ONTARIO N9A 4M5	147	PAID 2690647	97.12.17	10-01-22001095	6TH CONC DR TENDER	411.96	
		148	PAID 2690647	97.12.17	10-01-21000110	GOODS & SERVICES TAX	16.00	
					TOTAL:	427.96		
238 CHEQUE 7072	ROCCO'S FINE FOODS 38 VICTORIA STREET SOUTH, AMHERSTBURG, ONTARIO N9V 2J8	149	PAID	97.12.17	10-40-10202220	X-MAS CERTIFICATES	800.00	
						TOTAL:	800.00	
34 CHEQUE 7049	HELL CANADA BOX/CP 9000 DON MILLS, ONTARIO M3C 2X7	150	PAID	97.12.17	10-40-10103010	ELECTION PHONE VERDI	560.62	
		151	PAID	97.12.17	10-40-10203020	ADMIN NOV	590.47	
		152	PAID	97.12.17	10-40-11100020	EBS PUMP PHONE NOV	74.93	
		153	PAID	97.12.17	10-40-10403020	POLICE-NOV	126.76	
		154	PAID	97.12.17	10-40-10303020	FIRE NOV	96.31	
		155	PAID	97.12.17	10-40-11503040	MARINA NOV	56.95	
		156	PAID	97.12.17	10-40-10203020	ADMIN FAX NOV	78.71	
		157	PAID	97.12.17	10-01-21000110	GST REBATE	58.95	
					TOTAL:	1643.70		
201 CHEQUE 7065	O.M.E.R.S. SUITE 1000 ONE UNIVERSITY AVENUE TORONTO, ONTARIO M5J 2P1	158	PAID	97.12.17	10-02-20000220	NOV REMITTANCE	4988.81	
		159	PAID	97.12.17	10-02-20000220	LH PARENTAL LEAVE	2710.96	
					TOTAL:	7699.77		
354 CHEQUE 7073	ROGERS CANTEL INC. P.O. BOX 9100 DON MILLS, ONTARIO M3C 3P9	160	PAID 1222447394	97.12.17	10-40-10703020	ROAD CELL NOV	41.70	
		161	PAID 1222447704	97.12.17	10-40-10403020	POLICE CELL NOV	100.68	
		162	PAID 1222447394	97.12.17	10-01-21000110	GOODS SERVICE TAX	1.50	
		163	PAID 1222447704	97.12.17	10-01-21000110	GOODS SERVICE TAX	3.63	
					TOTAL:	147.51		
51	CANADA LIFE 330 UNIVERSITY AVE	164	PAID	97.12.17	10-40-10201020	ADMIN NOV	1419.63	
		165	PAID	97.12.17	10-40-10301020	FIRE NOV	749.44	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
62	CANADIAN TIRE ACCEPTANCE LTD. BOX/CP 5000 WELLAND, ONTARIO L3B 5W3	199 PAID	59102336	97.12.22	10-40-10404010	SUPPLIES-POLICE	18.46	
		200 PAID	59102336	97.12.22	10-01-21000110	GOODS SERVICE TAX	0.66	
CHEQUE 7090						TOTAL:	19.12	
354	ROGERS CANTEL INC. P.O. BOX 9100 DON MILLS, ONTARIO M3C 3P9	201 PAID	1222450310	97.12.22	10-40-10303020	FIRE CELL	17.25	
		202 PAID	1222450310	97.12.22	10-01-21000110	GOODS SERVICE TAX	0.62	
CHEQUE 7113						TOTAL:	17.87	
81	CORP OF THE COUNTY OF ESSEX 360 FAIRVIEW AVENUE WEST ESSEX, ONTARIO N8M 1Y6	203 PAID	96	97.12.22	10-40-10800010	911 CHARGES	5752.42	
CHEQUE 7091						TOTAL:	5752.42	
268	TOWNSHIP OF COLCHESTER NORTH R. R. # 2 2610 CTY. RD. 12 ESSEX, ONTARIO N8M 2X6	204 PAID		97.12.22	10-40-10205200	CTY RD 11 WATERMAIN	1262.86	
CHEQUE 7121						TOTAL:	1262.86	
131	GREAT LAKES SAFETY PRODUCTS 3356 WALKER ROAD WINDSOR, ONTARIO N8W 3S1	205 PAID	52489	97.12.22	10-40-10402270	SUPPLIES-POLICE	44.51	
		206 PAID	52489	97.12.22	10-01-21000110	GOODS SERVICE TAX	1.61	
CHEQUE 7099						TOTAL:	46.12	
1	RON JONES 5853 5TH CONC ROAD RR#4 AMHERSTBURG, ONTARIO N9V 2Y9	207 PAID		97.12.22	10-01-24000030	WEED CUTTING	1196.86	
		208 PAID		97.12.22	10-01-21000110	GOODS & SERVICES TAX	46.48	
CHEQUE 7114						TOTAL:	1243.34	
409	MANAGEMENT NETWORK SYSTEMS INC 870 UNIVERSITY AVE. WEST WINDSOR, ONTARIO N9A 5R9	209 PAID	4019	97.12.22	10-40-10203020	3 MONTH INTERNET	77.06	
		210 PAID	4019	97.12.22	10-01-21000110	GOODS & SERVICES TAX	3.00	
CHEQUE 7105						TOTAL:	80.06	
267	TOWN OF LASALLE 5950 MALDEN ROAD LASALLE, ONTARIO N9H 1S4	211 PAID		97.12.22	10-40-10205100	CHAPPUS DRAIN	576.59	
CHEQUE 7120						TOTAL:	576.59	
277	ONTARIO CLEAN WATER AGENCY ACCOUNTS RECEIVABLE WATER PARK PLACE SUITE 700, 20 BAY ST TORONTO, ONTARIO M5J 2H8	212 PAID	14464	97.12.22	10-40-11100030	MCGREGOR SWR-NOV	4493.00	
		213 PAID	14464	97.12.22	10-40-11100020	EDGEWATER SWR-NOV	10314.00	
CHEQUE 7109						TOTAL:	14807.00	
209	ONTARIO HYDRO P.O. BOX 4101 STATION A TORONTO, ONTARIO M5W 2X3	214 PAID		97.12.22	10-40-11100020	KINGSBRIDGE PUMP	36.05	
		215 PAID		97.12.22	10-01-21000110	GOODS & SERVICES TAX	1.40	
CHEQUE 7110						TOTAL:	37.45	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
403 CHEQUE 7112	RIVERTOWN TIMES 251 RAMSAY ST. AMHERSTBURG, ONTARION9V 1Y1	216	PAID 6823	97.12.22	10-40-10202130	GARBAGE PICKUP	79.31	
		217	PAID 6823	97.12.22	10-01-21000110	GOODS & SERVICES TAX	3.08	
								TOTAL:
240 CHEQUE 7115	ROSATI RAY R. R. #3 AMHERSTBURG, ONTARION9V 3R3	218	PAID	97.12.22	10-40-10401050	UNIFORM REPAIRS	17.50	
		219	PAID	97.12.22	10-01-21000110	GOODS SERVICE TAX	0.64	
								TOTAL:
255 CHEQUE 7116	SMITH JACK FUELS LTD WALKER PLAZA POSTAL OUTLET P.O. BOX 24027 1027 ST. LUKE ROAD WINDSOR, ONTARIO N8Y 4Y9	220	PAID 702	97.12.22	10-40-10404020	FUEL-POLICE	645.69	
		221	PAID 702	97.12.22	10-01-21000110	GOODS & SERVICES TAX	25.07	
								TOTAL:
417 CHEQUE 7117	STOREY SAMWAYS LTD. 330 RICHMOND ST. SUITE 204 CHATHAM, ONTARIO N7M 1P7	222	PAID	97.12.22	10-40-11603010	ADVISORY-NOV	116.92	
		223	PAID	97.12.22	10-01-21000110	GOODS & SERVICES TAX	4.54	
								TOTAL:
412 CHEQUE 7118	TONY'S LANDSCAPING & LAWN CARE 452 TEXAS ROAD AMHERSTBURG, ONTARION9V 2R7	224	PAID	97.12.22	10-40-11403070	5 CUTS IN OCTOBER	1395.80	
		225	PAID	97.12.22	10-01-21000110	GOODS & SERVICES TAX	54.20	
								TOTAL:
292 CHEQUE 7126	WINDSOR COMMUNICATIONS CO 625 WYANDOTTE STREET WEST, WINDSOR, ONTARIO N9A 5X8	226	PAID	97.12.22	10-40-10404010	LIGHTS ETC - POLICE	4445.63	
		227	PAID 1079	97.12.22	10-40-10404010	REPAIRS - POLICE	55.54	
		228	PAID 1080	97.12.22	10-40-10404010	REPAIRS - POLICE	23.98	
		229	PAID 1132	97.12.22	10-40-10302125	REPAIRS CHIEF CAR	34.19	
		230	PAID	97.12.22	10-01-21000110	GOODS SERVICE TAX	160.19	
		231	PAID 1079	97.12.22	10-01-21000110	GOODS SERVICE TAX	2.00	
		232	PAID 1080	97.12.22	10-01-21000110	GOODS SERVICE TAX	0.86	
		233	PAID 1132	97.12.22	10-01-21000110	GOODS SERVICE TAX	1.24	
						TOTAL:	4723.63	
399 CHEQUE 7125	WILLMS & SHIER 4 KING STREET WEST TORONTO, ONTARIO M5H 1B6	234	PAID 9645	97.12.22	10-40-11603030	LAND USE PLANNING	907.43	
		235	PAID 9647	97.12.22	10-40-11603030	SEVERANCE POLICY	2110.82	
		236	PAID 9645	97.12.22	10-01-21000110	GOODS & SERVICES TAX	35.24	
		237	PAID 9647	97.12.22	10-01-21000110	GOODS & SERVICES TAX	81.97	
						TOTAL:	3135.46	
290 CHEQUE 7124	WIGLE HARDWARE CO LTD 227 SANDWICH STREET SOUTH AMHERSTBURG, ONTARION9V 2A3	238	PAID 10878	97.12.22	10-40-10304010	FIRE TRUCK REPAIRS	22.82	
		239	PAID 10878	97.12.22	10-01-21000110	GOODS SERVICE TAX	0.82	
								TOTAL:
1 CHEQUE 7122	UNDERWRITERS LABORATORIES OF CANADA 7 CROUSE ROAD SCARBOROUGH, ONTARIO M1R 3A9	240	PAID	97.12.22	10-40-10301030	SUBSCRIPTIONS	107.12	
		241	PAID	97.12.22	10-01-21000110	GOODS & SERVICES TAX	4.16	
								TOTAL:

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
13	TOWN OF AMHERSTBURG P. O. BOX 159 271 SANDWICH STREET SOUTH AMHERSTBURG, ONTARION9V 2Z3	242 PAID	4429	97.12.22	10-40-11300010	LEGAL BILL-CEMETARY	907.04	
CHEQUE 7119						TOTAL:	907.04	
1	RECEIVER GENERAL 3027 HARVESTER ROAD P.O. BOX 85120 BURLINGTON, ONTARIO L7R 4K3	243 PAID 244 PAID		97.12.22 97.12.22	10-40-11504050 10-01-21000110	LEASE FEDERAL GOV'T GOODS & SERVICES TAX	10476.99 406.86	
CHEQUE 7111						TOTAL:	10883.85	
21	ANDERDON WATER DEPARTMENT R. R. # 4 3400 MIDDLE SIDEROAD AMHERSTBURG, ONTARION9V 2Y9	245 PAID 246 PAID 247 PAID 248 PAID 249 PAID		97.12.22 97.12.22 97.12.22 97.12.22 97.12.22	10-40-10403040 10-40-10203050 10-01-21000030 10-40-11503040 10-40-11100020	POLICE STATION TWP BUILDING WATER BUILDING MARINA RCV	16.90 31.68 16.90 16.90 16.90	
CHEQUE 7085						TOTAL:	99.28	
418	COUNTRYSIDE DISPOSAL SERVICE LIMITED 7865 HOWARD AVE. RR#1 MCGREGOR ONTARIO N0R 1J0	250 PAID		97.12.22	10-40-11200020	LEAF DISPOSAL	299.60	
CHEQUE 7092						TOTAL:	299.60	
42	BRIAN'S FOOTWEAR 2285 HOWARD AVE WINDSOR, ONTARIO N8X 3V2	251 PAID 2003893 252 PAID 2003893		97.12.22 97.12.22	10-40-10701050 10-01-21000110	CLOTHING-ROAD GOODS SERVICE TAX	24.98 0.89	
CHEQUE 7088						TOTAL:	25.87	
112	ESSEX TERMINAL RAILWAY CO. P. O. BOX 24025 1601 LINCOLN ROAD, WINDSOR, ONTARIO N8Y 4Y9	253 PAID 12-7023		97.12.22	10-40-10706070	LIGHT AND BELL -DEC	208.12	
CHEQUE 7096						TOTAL:	208.12	
54	CANADA SALT CO. LTD. P. O. BOX 270 POINTE CLAIRE-DORVAL, QUEBEC H9R 4N9	254 PAID 90-7746 255 PAID 90-7787 256 PAID 90-7746 257 PAID 90-7787		97.12.22 97.12.22 97.12.22 97.12.22	10-40-10706200 10-40-10706200 10-01-21000110 10-01-21000110	SALT SALT GOODS SERVICE TAX GOODS SERVICE TAX	457.04 839.99 16.47 30.27	
CHEQUE 7089						TOTAL:	1343.77	
1	DOUG BERGMAN 599 COLBY DRIVE WATERLOO, ONTARIO N2V 1A1	258 PAID 3012 259 PAID 3012		97.12.22 97.12.22	10-40-10706220 10-01-21000110	SIGNS-ROADS GOODS SERVICE TAX	323.74 11.67	
CHEQUE 7094						TOTAL:	335.41	
277	ONTARIO CLEAN WATER AGENCY ACCOUNTS RECEIVABLE WATER PARK PLACE SUITE 700, 20 BAY ST TORONTO, ONTARIO M5J 2N8	260 PAID 14976 261 PAID 14976		97.12.22 97.12.22	10-40-11100020 10-40-11100030	EDGEWATER SWR-DEC MCGREGOR SWR-DEC	10314.00 4493.00	
CHEQUE 7109						TOTAL:	14807.00	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
194	MUNICIPAL WORLD INC. P. O. BOX 300	262	PAID 42782	97.12.22	10-40-10103010	RECOUNT MATERIAL	57.96	
		263	PAID 42782	97.12.22	10-01-21000110	GOODS SERVICE TAX	2.08	
CHEQUE 7106	360 TALBOT STREET ST. THOMAS, ONTARIO N5P 3V3					TOTAL:	60.04	
282	UNION GAS LTD. BOX 2025	264	PAID	97.12.22	10-40-10703040	ROAD GARAGE-NOV	188.19	
		265	PAID	97.12.22	10-40-10403040	POLICE-NOV	99.03	
CHEQUE 7123	CHATHAM, ONTARIO N7M 6C7	266	PAID	97.12.22	10-40-10303040	FIRE-NOV	308.75	
		267	PAID	97.12.22	10-40-10203030	TWP-NOV	308.75	
		268	PAID	97.12.22	10-01-21000110	GOODS & SERVICES TAX	35.14	
						TOTAL:	939.86	
142	I. B. E. W. LOCAL UNION 636	269	PAID	97.12.23	10-02-20000180	DEC DUES	254.66	
CHEQUE 7101	25 TRENT AVENUE TORONTO, ONTARIO M4C 5C6					TOTAL:	254.66	
201	O.M.E.R.S. SUITE 1000	270	PAID	97.12.23	10-02-20000220	DEC REMITTANCE	5810.71	
CHEQUE 7108	ONE UNIVERSITY AVENUE TORONTO, ONTARIO M5J 2P1					TOTAL:	5810.71	
155	LACHAPELLE SANITATION LTD BOX 598 ST CHARLES STREET	271	PAID	97.12.23	10-40-11200010	DEC GARBAGE COLLECT	4951.32	
		272	PAID	97.12.23	10-01-21000110	GOODS & SERVICES TAX	192.28	
CHEQUE 7102	BELLE RIVER, ONTARIO N0R 1A0					TOTAL:	5143.60	
83	CRUMP DAN R. R. # 1.	273	PAID	97.12.23	10-40-10501010	DEC MONTHLY	330.00	
CHEQUE 7093	6771 MIDDLE SIDEROAD MCGREGOR, ONTARIO N0R 1J0					TOTAL:	330.00	
382	BONDY BRENDA 174 FORT STREET	274	PAID	97.12.23	10-40-10403060	DEC CLEANING-POLICE	250.00	
CHEQUE 7087	AMHERSTBURG, ONTARIO N9V 1B8					TOTAL:	250.00	
236	NICHOLLS FOOTWEAR INC. 2475 DE LA PROVINCE	275	PAID 95037	97.12.23	10-40-10401050	UNIFORMS-POLICE	27.75	
		276	PAID 95054	97.12.23	10-40-10401050	UNIFORMS-POLICE	150.12	
CHEQUE 7107	LONGUEUIL, QUEBEC J4G 1G3	277	PAID 95037	97.12.23	10-01-21000110	GOODS SERVICE TAX	1.00	
		278	PAID 95054	97.12.23	10-01-21000110	GOODS SERVICE TAX	5.41	
						TOTAL:	184.28	
156	LAFONTAINE, COWIE, BURATTO ASSOC 3260 DEVON DRIVE.	279	PAID 19110	97.12.23	10-02-22000260	BONDY DRAIN REPORT	159.97	
		280	PAID 19111	97.12.23	10-02-22000260	GOLFVIEW PARK DR	171.74	
CHEQUE 7103	WINDSOR, ONTARIO N8X 4L4					TOTAL:	331.71	
132	GREEN SHIELD CANADA 285 GILES BLVD. E.	281	PAID	97.12.23	10-01-21000090	JANUARY BILLING	6332.26	
CHEQUE 7100	P.O. BOX 1612 WINDSOR, ONTARIO N					TOTAL:	6332.26	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1 CHEQUE 7095	ESSEX GOLF AND COUNTRY CLUB	282	PAID		97.12.23	10-40-10202220	DAN CRUMP FAREWELL	275.77	
							TOTAL:	275.77	
1 CHEQUE 7098	GINA CERVI	283	PAID		97.12.23	10-40-10202220	DAN CRUMP GIFT	216.45	
		284	PAID		97.12.23	10-40-10202220	DIANE & DENISE GIFT	166.00	
		285	PAID		97.12.23	10-01-21000110	GOODS SERVICE TAX	7.80	
							TOTAL:	390.25	
222 CHEQUE 6928	PETTY CASH C/O ANDERDON POLICE DEPT	286	M		97.12.05	10-40-10402270	PETTY CASH - POLICE	48.72	
							TOTAL:	48.72	
1 CHEQUE 6929	TOWN OF HARROW	287	M		97.12.09	10-40-10202220	MUNICIPAL DINNER	115.50	
							TOTAL:	115.50	
1 CHEQUE 6930	608204 ONTARIO LIMITED	288	M		97.12.09	10-01-22001068	DOLPHIS MELOCHE DR	50288.25	
		289	M		97.12.09	10-01-21000110	GOODS & SERVICES TAX	1952.84	
							TOTAL:	52241.09	
19 CHEQUE 6931	ANDERDON TAVERN 639 FRONT ROAD NORTH AMHERSTBURG, ONTARION9V 2V6	290	M		97.12.10	10-40-10202220	CHRISTMAS PARTY	2263.92	
		291	M		97.12.10	10-01-21000110	GOODS & SERVICES TAX	87.92	
							TOTAL:	2351.84	
415 CHEQUE 6932	ROSS HARRIS 294 HYDE PARK ROAD RR#3 AMHERSTBURG, ONTARION9V 3R3	292	M		97.12.09	10-40-10401015	ZONE 6 MEETING	195.70	
							TOTAL:	195.70	
349 CHEQUE 7009	DIRECTOR FAMILY SUPPORT PLAN P.O. BOX 2204, STATION P TORONTO, ONTARIO M5S 3E9	293	M		97.12.09	10-02-20000135	STEVE ROSS PAY 25	469.20	
							TOTAL:	469.20	
1 CHEQUE 7010	LILIANA GAMBACORTA	294	M		97.12.23	10-40-11701010	COA MEETINGS	415.00	
							TOTAL:	415.00	
1 CHEQUE 7011	FRED NEWMAN	295	M		97.12.23	10-40-11701010	COA MEETINGS	270.00	
							TOTAL:	270.00	
1 CHEQUE 7012	DON SHAW	296	M		97.12.23	10-40-11701010	COA MEETINGS	270.00	
							TOTAL:	270.00	

APP021 1.84 (AA+)

Township of Anderdon
 YOU ARE WORKING IN G/L FISCAL YEAR 1997
 A/P INPUT ENTRY EDIT LISTING

Dec 23. 1997 10:41AM B#6

PAGE- 14

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
	53 CANADA POST CORPORATION	297	M		97.12.23	10-40-10202130	GARBAGE FLYERS	28.47	
		298	M		97.12.23	10-01-21000110	GOODS & SERVICES TAX	1.10	
CHEQUE 7013								TOTAL:	29.57
	53 CANADA POST CORPORATION	299	M		97.12.23	10-40-10202130	GARBAGE FLYER	185.40	
		300	M		97.12.23	10-01-21000110	GOODS & SERVICES TAX	7.20	
CHEQUE 7014								TOTAL:	192.60
1	KEN NELSON	301	M		97.12.18	10-02-21000240	MOVING DEPOSIT	1000.00	
CHEQUE 7042								TOTAL:	1000.00
1	SHILSON EXCAVATING	302	M		97.12.18	10-01-22001103	COOK DRAIN	17211.33	
		303	M		97.12.18	10-01-21000110	GOODS & SERVICES TAX	668.37	
CHEQUE 7079								TOTAL:	17879.70
1	608204 ONTARIO LIMITED	304	M		97.12.18	10-01-22001068	DOLPHIS MELOCHE DR	4871.84	
		305	M		97.12.18	10-01-21000110	GOODS & SERVICES TAX	189.19	
CHEQUE 7080								TOTAL:	5061.03
1	ELAINE HOGAN	306	M		97.12.23	10-40-10201010	CLERICAL SERVICES	750.00	
CHEQUE 7082								TOTAL:	750.00
BATCH TOTAL								251209.87	

JANUARY ITEMS

APP021 1.84 (AA+)

Township of Anderdon
YOU ARE WORKING IN G/L FISCAL YEAR 1998
A/P INPUT ENTRY EDIT LISTING

Jan 20. 1998 10:41AM

B#6

PAGE- 15

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
42 CHEQUE 1600	BRIAN'S FOOTWEAR 2285 HOWARD AVE WINDSOR, ONTARIO N8X 3V2	1	DISC		98.01.15	10-02-20000030	COAT FOR BARRY	24.98	
		2	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	0.89	
							TOTAL:	25.87	
282 CHEQUE 1601	UNION GAS LTD. BOX 2025 CHATHAM, ONTARIO N7M 6C7	3	DISC		98.01.15	10-02-20000030	POLICE - DEC	123.25	
		4	DISC		98.01.15	10-02-20000030	FIRE - DEC	404.77	
		5	DISC		98.01.15	10-02-20000030	TWP - DEC	404.78	
		6	DISC		98.01.15	10-02-20000030	ROAD - DEC	276.70	
		7	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	46.97	
							TOTAL:	1256.47	
222 CHEQUE 1602	PETTY CASH C/O ANDERDON POLICE DEPT	8	DISC		98.01.15	10-02-20000030	PETTY CASH - POLICE	35.48	
							TOTAL:	35.48	
1 CHEQUE 1603	FLOWERS BY ANNA	9	DISC		98.01.15	10-02-20000030	DENISE PETRUNIAK	60.50	
		10	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	2.18	
							TOTAL:	62.68	
14 CHEQUE 1604	AMHERST QUARRIES (1969) LTD P. O. BOX 26 AMHERSTBURG, ONTARIO N9V 2Z2	11	DISC	188162	98.01.15	10-02-20000030	STONE - ROADS	326.92	
		12	M	188162	98.01.15	10-01-21000110	GOODS SERVICE TAX	11.78	
							TOTAL:	338.70	
404 CHEQUE 1605	ASR ENTREPRISES 3034 FRONT STREET LASALLE, ONTARIO N9J 2P2	13	M		98.01.15	10-40-10101010	NEW NAME PLATES	88.80	
		14	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	3.20	
							TOTAL:	92.00	
39 CHEQUE 1606	BONDY RILEY KOSKI STEWART 310 CANADA TRUST BUILDING 176 UNIVERSITY AVENUE WEST WINDSOR, ONTARIO N9A 5P1	15	DISC		98.01.15	10-02-20000030	1997 POLICE AGREE	3655.37	
		16	DISC		98.01.15	10-02-20000030	1997 AGREEMENT	2099.14	
		17	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	223.47	
							TOTAL:	5977.98	
54 CHEQUE 1607	CANADA SALT CO. LTD. P. O. BOX 270 POINTE CLAIRE-DORVAL, QUEBEC H9R 4N9	18	DISC		98.01.15	10-02-20000030	SALT FOR ROADS	632.70	
		19	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	22.80	
							TOTAL:	655.50	
68 CHEQUE 1608	CENTURY FIRE EQUIPMENT 2603 HURON CHURCH ROAD WINDSOR, ONTARIO N9E 3S8	20	DISC		98.01.15	10-02-20000030	REPAIRS - FIRE DEPT	58.39	
		21	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	2.10	
							TOTAL:	60.49	
418 CHEQUE 1609	COUNTRYSIDE DISPOSAL SERVICE LIMITED 7865 HOWARD AVE. RR#1 MCGREGOR ONTARIO N0R 1J0	22	DISC		98.01.15	10-02-20000030	DUMPSTER	72.10	
		23	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	2.80	
							TOTAL:	74.90	

APP021 1.84 (AA+)

Township of Anderdon
 YOU ARE WORKING IN G/L FISCAL YEAR 1998
 A/P INPUT ENTRY EDIT LISTING

Jan 20, 1998 10:41AM B#6

PAGE- 16

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
93 CHEQUE 1610	DOIDGE BUSINESS MACHINES 2676 JEFFERSON BOULEVARD WINDSOR, ONTARIO N8T 3C7	24	M		98.01.15	10-40-10402065	SUPPLIES - POLICE	360.75	
		25	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	13.00	
							TOTAL:	373.75	
1 CHEQUE 1612	GREATER ESSEX COUNTY SCHOOL BOARD V.I.P.	26	M		98.01.15	10-40-10401040	VIP MEETING	40.00	
							TOTAL:	40.00	
367 CHEQUE 1613	ESSEX-WINDSOR SOLID WASTE 360 FAIRVIEW AVE W ESSEX, ONTARIO N8M 1Y6	27	DISC		98.01.15	10-02-20000030	WHITE GOOD PICKUPS	564.69	
							TOTAL:	564.69	
131 CHEQUE 1614	GREAT LAKES SAFETY PRODUCTS 3356 WALKER ROAD WINDSOR, ONTARIO N8W 3S1	28	DISC		98.01.15	10-02-20000030	FLASHLITE-POLICE	13.21	
		29	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	0.47	
							TOTAL:	13.68	
375 CHEQUE 1615	KANE DAN 500 DIVISION ROAD BOX 510 WINDSOR, ONTARIO N9A 6M9	30	DISC	GMCS183098	98.01.15	10-02-20000030	CRUISER REPAIRS	31.35	
		31	DISC	GMCS182523	98.01.15	10-02-20000030	CRUISER REPAIRS	983.19	
		32	M	GMCS183098	98.01.15	10-01-21000110	GOODS SERVICE TAX	1.13	
		33	M	GMCS182523	98.01.15	10-01-21000110	GOODS SERVICE TAX	35.43	
							TOTAL:	1051.10	
151 CHEQUE 1616	KELCOM COMMUNICATIONS 363 EUGENIE STREET EAST WINDSOR, ONTARIO N8X 2Y2	34	M		98.01.15	10-40-10402270	PAGER RENTAL-POLICE	39.80	
		35	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	1.43	
							TOTAL:	41.23	
156 CHEQUE 1617	LAFONTAINE, COWIE, BURATTO ASSOC 3260 DEVON DRIVE, WINDSOR, ONTARIO N8X 4L4	36	DISC		98.01.15	10-02-20000030	6TH CONC DRAIN	837.54	
		37	DISC		98.01.15	10-02-20000030	DOLPHIS MELOCHE DR	3401.61	
		38	DISC		98.01.15	10-02-20000030	LEMAY COOKSON DRAIN	1031.29	
		39	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	204.67	
							TOTAL:	5475.11	
1 CHEQUE 1618	DINO MANCINI	40	M		98.01.15	10-02-21000220	RCV INDEMITY REFUND	500.00	
							TOTAL:	500.00	
187 CHEQUE 1619	MONARCH OFFICE SUPPLY LTD 1835 PROVINCIAL ROAD WINDSOR, ONTARIO N9A 6J3	41	DISC		98.01.15	10-02-20000030	SUPPLIES	19.17	
		42	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	0.69	
							TOTAL:	19.86	
236 CHEQUE 1620	NICHOLLS FOOTWEAR INC. 2475 DE LA PROVINCE LONGUEUIL, QUEBEC J4G 1G3	43	DISC		98.01.15	10-02-20000030	SUPPLIES-POLICE	147.90	
		44	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	5.33	
							TOTAL:	153.23	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
209	ONTARIO HYDRO	45	DISC		98.01.15	10-02-20000030	POLICE BLDG	119.67	
	P.O. BOX 4101	46	DISC		98.01.15	10-02-20000030	RCV STREET LIGHTS	409.00	
CHEQUE	STATION A	47	DISC		98.01.15	10-02-20000030	KINGSBRIDGE PUMP	36.05	
1621	TORONTO, ONTARIO M5W 2X3	48	DISC		98.01.15	10-02-20000030	MCGREGOR LIGHTS	240.41	
		49	DISC		98.01.15	10-02-20000030	KINGSBRIDGE LIGHTS	21.07	
		50	DISC		98.01.15	10-02-20000030	TEXAS & 2ND CONC	314.64	
		51	DISC		98.01.15	10-02-20000030	PTE WEST LIGHTS	315.18	
		52	DISC		98.01.15	10-02-20000030	HWY 18 LIGHTS	133.29	
		53	DISC		98.01.15	10-02-20000030	AND TWP LIGHTS	77.62	
		54	DISC		98.01.15	10-02-20000030	PTE WEST LIGHTS	112.20	
		55	DISC		98.01.15	10-02-20000030	KNOBB HILL LIGHTS	73.54	
		56	DISC		98.01.15	10-02-20000030	HOWARD&SMITH IND	10.50	
		57	DISC		98.01.15	10-02-20000030	GARDINER SUB	36.77	
		58	DISC		98.01.15	10-02-20000030	EMERALD SHORE LIGHTS	72.08	
		59	DISC		98.01.15	10-02-20000030	2ND CONC & NSR	5.25	
		60	DISC		98.01.15	10-02-20000030	TWP BUILDING	234.79	
		61	DISC		98.01.15	10-02-20000030	FIRE BLDG	234.78	
		62	DISC		98.01.15	10-02-20000030	POINTE WEST PH V	28.79	
		63	DISC		98.01.15	10-02-20000030	TWP BUILDING	36.05	
		64	DISC		98.01.15	10-02-20000030	RANTA MARINA	249.88	
		65	DISC		98.01.15	10-02-20000030	RCV PUMP STATION	404.91	
		66	DISC		98.01.15	10-02-20000030	2ND CONC PUMP STATIO	28.79	
		67	DISC		98.01.15	10-02-20000030	LEMAY COOKSON PUMP	28.79	
		68	DISC		98.01.15	10-02-20000030	ROAD GARAGE	120.10	
		69	M		98.01.15	10-01-21000110	GST REBATE	126.14	
							TOTAL:	3470.29	
229	PURULATOR COURIER LTD	70	DISC		98.01.15	10-02-20000030	COURIER SERVICE	43.23	
	P.O. BOX 1100	71	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	1.56	
CHEQUE	ETOBICOKE POST STN.						TOTAL:	44.79	
1622	ETOBICOKE, ONTARIO M9C 5K2								
416	RICOH CANADA	72	DISC		98.01.15	10-02-20000030	COPIER CHARGES	327.87	
	300 EUGENIE STREET EAST	73	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	11.82	
CHEQUE	WINDSOR, ONTARIO N8X 2Y1						TOTAL:	339.69	
1623									
403	RIVERTOWN TIMES	74	DISC		98.01.15	10-02-20000030	GARBAGE PICKUP AD	79.31	
	251 RAMSAY ST.	75	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	3.08	
CHEQUE	AMHERSTBURG, ONTARION9V 1Y1						TOTAL:	82.39	
1624									
417	STOREY SAMWAYS LTD.	76	DISC		98.01.15	10-02-20000030	CONSENT APPLICATIONS	1742.06	
	330 RICHMOND ST.	77	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	67.65	
CHEQUE	SUITE 204						TOTAL:	1809.71	
1625	CHATHAM, ONTARIO N7M 1P7								
255	SMITH JACK FUELS LTD	78	DISC		98.01.15	10-02-20000030	FUEL-ROADS	553.16	
	WALKER PLAZA POSTAL OUTLET	79	DISC		98.01.15	10-02-20000030	FUEL-POLICE	699.74	

APP021 1.84 (AA+)

Township of Anderdon
 YOU ARE WORKING IN G/L FISCAL YEAR 1998
 A/P INPUT ENTRY EDIT LISTING

Jan 20, 1998 10.42AM B#6

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
255	SMITH JACK FUELS LTD	80	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	48.66	
	WALKER PLAZA POSTAL OUTLET						TOTAL:	1301.56	
CHEQUE 1626	P.O. BOX 24027 1027 ST. LUKE ROAD WINDSOR, ONTARIO N8Y 4Y9								
381	SPRINT CANADA	81	DISC		98.01.15	10-02-20000030	LONG DISTANCE-POLICE	16.29	
	P.O. BOX 4300	82	M		98.01.15	10-01-21000110	GOODS SERVICE TAX	0.59	
CHEQUE 1627	POSTAL STATION D AGINCOURT ON M1S 5H4						TOTAL:	16.88	
265	TOTH, JOSEPH	83	DISC		98.01.15	10-02-20000030	BLDG INSPECTIONS	192.30	
	DEVON PARK CENTRE	84	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	7.47	
CHEQUE 1628	SUITE 114 875 FOSTER AVENUE WINDSOR, ONTARIO N8X 4W3						TOTAL:	199.77	
296	WORKERS' COMPENSATION BOARD	85	DISC		98.01.15	10-02-20000030	DEC PAYMENT	2165.80	
	2 BLOOR STREET EAST						TOTAL:	2165.80	
CHEQUE 1629	TORONTO, ONTARIO M4W 3C3								
1	WALKER ROAD ANIMAL HOSPITAL	86	DISC		98.01.15	10-02-20000030	INJURED DOG	32.96	
		87	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	1.28	
CHEQUE 1630							TOTAL:	34.24	
399	WILLMS & SHIER	88	M		98.01.15	10-02-22000260	GOLDLEAF/AMICO	756.49	
	4 KING STREET WEST	89	DISC		98.01.15	10-02-20000030	POINTE WEST CONDO	451.66	
CHEQUE 1631	TORONTO, ONTARIO M5H 1B6	90	M		98.01.15	10-02-22000370	KINGSBRIDGE PH II	4015.90	
		91	M		98.01.15	10-02-22000370		0.00	
		92	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	17.54	
							TOTAL:	5241.59	
51	CANADA LIFE	93	M		98.01.15	10-40-10201020	ADMIN - JAN	866.46	
	330 UNIVERSITY AVE	94	M		98.01.15	10-40-10301020	FIRE - JAN	749.44	
CHEQUE 1632	TORONTO, ONTARIO M5G 1R8	95	M		98.01.15	10-40-10401020	POLICE - JAN	2679.86	
		96	M		98.01.15	10-40-10801020	PW - JAN	888.76	
							TOTAL:	5184.52	
1	DAVID MAILLOUX	97	DISC		98.01.15	10-02-20000030	ELECTION EXPENSES	48.19	
CHEQUE 1633							TOTAL:	48.19	
1	D'AMORE CONSTRUCTION	98	M		98.01.20	10-01-22001048	GRONDIN DRAIN	58912.26	
		99	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	2287.74	
CHEQUE 1634							TOTAL:	61200.00	

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
14 CHEQUE 1635	AMHERST QUARRIES (1969) LTD P. O. BOX 26 AMHERSTBURG, ONTARIO N9V 2Z2	100	M		98.01.20	10-40-10706210	STONE FOR ROADS	2009.05	
		101	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	72.40	
							TOTAL:	2081.45	
388 CHEQUE 1636	AIR LIQUIDE CANADA INC. 3990 WALKER ROAD WINDSOR, ONTARIO N8W 3T3	102	DISC		98.01.20	10-02-20000030	CYLINDER LEASE-ROADS	16.80	
							TOTAL:	16.80	
2 CHEQUE 1637	AMHERSTBURG ECHO 238 DALHOUSIE AMHERSTBURG, ONTARIO N9V 1W4	103	DISC		98.01.20	10-02-20000030	GARBAGE PICKUP	127.68	
		104	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	4.96	
							TOTAL:	132.64	
9 CHEQUE 1638	AMHERSTBURG ANIMAL CLINIC 220 SEYMOUR STREET AMHERSTBURG, ONTARIO N9V 2B3	105	DISC		98.01.20	10-02-20000030	3 EUTHANASIA	37.08	
		106	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	1.44	
							TOTAL:	38.52	
370 CHEQUE 1639	BELL MOBILITY P.O. BOX 5102 BURLINGTON, ONTARIO L7R 4R7	107	DISC		98.01.20	10-02-20000030	DAN CELL FOR DEC	70.58	
		108	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	2.54	
							TOTAL:	73.12	
34 CHEQUE 1640	BELL CANADA BOX/CP 9000 DON MILLS, ONTARIO M3C 2X7	109	DISC		98.01.20	10-02-20000030	EDGEWATER SWR PHONE	74.93	
		110	DISC		98.01.20	10-02-20000030	ADMIN PHONE DEC	499.43	
		111	DISC		98.01.20	10-02-20000030	FIRE DEPT DEC	84.26	
		112	DISC		98.01.20	10-02-20000030	MARINA DEC	56.46	
		113	DISC		98.01.20	10-02-20000030	TWP FAX DEC	78.71	
		114	DISC		98.01.20	10-02-20000030	POLICE DEC	142.43	
		115	M		98.01.20	10-01-21000110	GST REBATE	33.30	
					TOTAL:	969.52			
39 CHEQUE 1641	BONDY RILEY KOSKI STEWART 310 CANADA TRUST BUILDING 176 UNIVERSITY AVENUE WEST WINDSOR, ONTARIO N9A 5P1	116	DISC		98.01.20	10-02-20000030	POLICE SERVICES BRD	1948.68	
		117	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	75.67	
							TOTAL:	2024.35	
354 CHEQUE 1642	ROGERS CANTEL INC. P.O. BOX 9100 DON MILLS, ONTARIO M3C 3P9	118	DISC		98.01.20	10-02-20000030	FIRE CELL DEC	14.09	
		119	DISC		98.01.20	10-02-20000030	POLICE CELL DEC	75.24	
		120	DISC		98.01.20	10-02-20000030	ROAD DEPT CELL DEC	34.30	
		121	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	4.79	
							TOTAL:	128.42	
400 CHEQUE 1643	CULLIGAN WESTERN ONTARIO 376 BAYFIELD ROAD GODERICH, ONTARIO N7A 4E7	122	M		98.01.20	10-40-10402270	WATER FOR POLICE	6.99	
						TOTAL:	6.99		

APP021 1.84 (AA+)

Township of Anderdon
 YOU ARE WORKING IN G/L FISCAL YEAR 1998
 A/P INPUT ENTRY EDIT LISTING

Jan 20, 1998 10:44AM B#6

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1	LIVIA DICARLO	123	DISC		98.01.20	10-02-20000030	CLEAN TEXAS RD SEWER	150.00	
CHEQUE 1644							TOTAL:	150.00	
367	ESSEX-WINDSOR SOLID WASTE 360 FAIRVIEW AVE W ESSEX, ONTARIO N8M 1Y6	124	DISC		98.01.20	10-02-20000030	DEC LANDFILL CHARGES	8895.00	
CHEQUE 1645							TOTAL:	8895.00	
111	ESSEX REGION CONSERVATION AUTH 360 FAIRVIEW AVENUE WEST, ESSEX, ONTARIO N8M 1Y6	125	DISC		98.01.20	10-02-20000030	RANTA MARINA MGMT	4120.01	
CHEQUE 1646		126	DISC		98.01.20	10-02-20000030	DRAIN SUPER OCT-DEC	4481.06	
		127	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	322.26	
							TOTAL:	8923.33	
1	LASALLE POLICE SERVICE	128	DISC		98.01.20	10-02-20000030	POLICE TRAINING	1300.00	
CHEQUE 1647							TOTAL:	1300.00	
183	MERCHANTS PAPER COMPANY P. O. BOX 602 WINDSOR, ONTARIO N9A 6N4	129	DISC		98.01.20	10-02-20000030	SUPPLIES FOR POLICE	18.55	
CHEQUE 1648		130	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	0.67	
							TOTAL:	19.22	
1	MALDEN PEST CONTROL	131	M		98.01.20	10-40-10403070	PEST CONTROL-POLICE	207.93	
CHEQUE 1649		132	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	8.07	
							TOTAL:	216.00	
408	MINISTER OF FINANCE	133	M		98.01.20	10-40-10205000	TILE LOAN PRINCIPAL	2718.60	
CHEQUE 1650		134	M		98.01.20	10-40-10205010	TILE LOAN INTEREST	216.70	
							TOTAL:	2935.30	
187	MONARCH OFFICE SUPPLY LTD 1835 PROVINCIAL ROAD WINDSOR, ONTARIO N9A 6J3	135	DISC		98.01.20	10-02-20000030	SUPPLIES-POLICE	60.84	
CHEQUE 1651		136	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	2.20	
							TOTAL:	63.04	
277	ONTARIO CLEAN WATER AGENCY ACCOUNTS RECEIVABLE WATER PARK PLACE SUITE 700, 20 BAY ST TORONTO, ONTARIO M5J 2N8	137	M		98.01.20	10-40-11100020	EDGEWATER JAN BILL	9997.75	
CHEQUE 1652		138	M		98.01.20	10-40-11100030	MCGR SWER JAN BILL	6289.50	
							TOTAL:	16287.25	
209	ONTARIO HYDRO P.O. BOX 4101 STATION A TORONTO, ONTARIO M5W 2X3	139	DISC		98.01.20	10-02-20000030	PUMP AT LUCIERS DEC	109.87	
CHEQUE 1653		140	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	4.27	
							TOTAL:	114.14	

Township of Anderdon
 YOU ARE WORKING IN G/L FISCAL YEAR 1998
 A/P INPUT ENTRY EDIT LISTING

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1	ONTARIO POLICE HEALTH & SAFETY	141	M		98.01.20	10-40-10401040	POLICE TRAINING	25.00	
							TOTAL:	25.00	
CHEQUE 1654									
236	NICHOLLS FOOTWEAR INC. 2475 DE LA PROVINCE	142	DISC		98.01.20	10-02-20000030	UNIFORMS - POLICE	559.64	
		143	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	20.16	
CHEQUE 1655	LONGUEUIL, QUEBEC J4G 1G3						TOTAL:	579.80	
1	TONER CONCEPTS	144	DISC		98.01.20	10-02-20000030	DRUM FOR LASER	444.00	
		145	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	16.00	
CHEQUE 1656							TOTAL:	460.00	
255	SMITH JACK FUELS LTD WALKER PLAZA POSTAL OUTLET	146	M		98.01.20	10-40-10404010	FUEL FOR POLICE	742.94	
		147	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	28.85	
CHEQUE 1657	P.O. BOX 24027 1027 ST. LUKE ROAD WINDSOR, ONTARIO N8Y 4Y9						TOTAL:	771.79	
292	WINDSOR COMMUNICATIONS CO 625 WYANDOTTE STREET WEST,	148	DISC		98.01.20	10-02-20000030	CRUISER REPAIRS	46.07	
		149	M		98.01.20	10-01-21000110	GOODS SERVICE TAX	1.65	
CHEQUE 1658	WINDSOR, ONTARIO N9A 5X8						TOTAL:	47.72	
399	WILLMS & SHIER 4 KING STREET WEST	150	DISC		98.01.20	10-02-20000030	POINTE WEST CONDO	504.08	
		151	DISC		98.01.20	10-02-20000030	TAX REGISTRATION	146.25	
CHEQUE 1659	TORONTO, ONTARIO M5H 1B6	152	M		98.01.20	10-01-21000110	GOODS & SERVICES TAX	5.85	
							TOTAL:	656.18	

BATCH TOTAL 144867.72

DECEMBER ITEMS 251,209.87
 JANUARY ITEMS 144,867.72
 BANK STATEMENT ITEMS \$1,648,316.30 (see attached)
 TOTAL \$2,044,393.89



BANK STATEMENT ITEMS TO BE INCLUDED ON VOUCHER

NOVEMBER ITEMS:

Payroll # 23 & 24	106,563.75	
Debenture:		
- 4th Conc. Wtmn. - Interest	1,200.41	
- Mayville Drain - Principal	3,171.04	
- Mayville Drain - Interest	<u>1,276.50</u>	
TOTAL NOVEMBER ITEMS		\$112,211.70

DECEMBER ITEMS:

Payroll # 25 & 26	150,170.54	
Transfer to Public School Board	682,469.00	
Transfer to Separate School Board	449,630.75	
Transfer to County of Essex	172,509.00	
Overdraft Interest	194.79	
Debenture:		
Texas Rd. Swr. Principal	34,074.41	
Texas Rd. Swr. Interest	31,221.58	
5th Conc. Wtmn. Principal	2,327.51	
5th Conc. Wtmn. Interest	1,237.76	
8th Conc. Wtmn. Principal	-	
8th Conc. Wtmn. Interest	1,752.48	
Howard Ave. Wtmn. Principal	3,000.00	
Howard Ave. Wtmn. Interest	573.75	
2nd Conc. Wtmn. Principal	2,000.00	
2nd Conc. Wtmn. Interest	220.00	
4th Conc. Wtmn. Principal	2,243.64	
4th Conc. Wtmn. Interest	-	
4th Conc. Wtmn. N. Principal	2,246.34	
4th Conc. Wtmn. N. Interest	<u>233.05</u>	
TOTAL DECEMBER ITEMS		\$1,536,104.60
TOTAL BANK STATEMENT ITEMS		\$1,648,316.30

CC #

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
310	MINISTRY OF TRANSPORTATION	19	M		97.12.18	99-04-40500000	LICENSE 89 PICKUP	74.00	99
	LICENSING & CONTROL BRANCH	20	M		97.12.18	99-04-40510000	LICENSE FOR 89 VAN	74.00	99
CHEQUE	P. O. BOX 9100	21	M		97.12.18	99-04-40530000	LICENSE 96 PICKUP	74.00	99
012	KINGSTON, ONTARIO K7L 5K3						TOTAL:	222.00	
202	UNION GAS LTD.	22	PAID		97.12.22	99-04-41500000	PUC BUILDING - NOV	241.89	99
	BOX 2025	23	PAID		97.12.22	99-01-10800000	GST ONLY-WATER DEPT	9.39	99
CHEQUE	CHATHAM, ONTARIO N7M 6C7						TOTAL:	251.28	
023									
42	BRIAN'S FOOTWEAR	24	PAID	2003893	97.12.22	99-04-42600000	CLOTHING-BARRY	24.98	99
	2285 HOWARD AVE	25	PAID	2003893	97.12.22	99-01-10800000	GST WATER DEPT	0.89	99
CHEQUE	WINDSOR, ONTARIO N8X 3V2						TOTAL:	25.87	
021									
277	ONTARIO CLEAN WATER AGENCY	26	PAID		97.12.22	99-04-40900000	NOV BILLING	1941.00	99
	ACCOUNTS RECEIVABLE	27	PAID		97.12.22	99-04-40900000	DEC BILLING	1941.00	99
CHEQUE	WATER PARK PLACE						TOTAL:	3882.00	
022	SUITE 700, 20 BAY ST								
	TORONTO, ONTARIO M5J 2N8								
							BATCH TOTAL	153688.83	

JANUARY WATER DEPARTMENT ITEMS

APP021 * 1.84 (AA+)

Township of Anderdon
YOU ARE WORKING IN G/L FISCAL YEAR 1998
A/P INPUT ENTRY EDIT LISTING

Jan 20, 1998 11:18AM

B#1

PAGE- 1

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
42 CHEQUE 813	BRIAN'S FOOTWEAR 2285 HOWARD AVE WINDSOR, ONTARIO N8X 3V2	1	M		98.01.15	99-02-20600000	COAT FOR BARRY	24.97	99
		2	M		98.01.15	99-02-20600000	BOOTS-KEN	65.15	99
		3	M		98.01.15	99-02-20600000	BOOTS-NORM	65.15	99
		4	M		98.01.15	99-01-10800000	GST WATER DEPT	5.60	99
						TOTAL:	160.87		
209 CHEQUE 820	ONTARIO HYDRO P.O. BOX 4101 STATION A TORONTO, ONTARIO M5W 2X3	5	M		98.01.15	99-02-20600000	PUC BUILDING	88.50	99
		6	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	3.43	99
						TOTAL:	91.93		
282 CHEQUE 824	UNION GAS LTD. BOX 2025 CHATHAM, ONTARIO N7M 6C7	7	M		98.01.15	99-02-20600000	PUC BUILDING	306.58	99
		8	M		98.01.15	10-01-21000110	GOODS & SERVICES TAX	11.91	99
						TOTAL:	318.49		
241 CHEQUE 825	ROSS HOME HARDWARE R. R. # 1 MCGREGOR, ONTARIO N0R 1J0	9	M		98.01.15	99-02-20600000	STAPLES-WATER	5.29	99
		10	M		98.01.15	99-01-10800000	GST WATER DEPT	0.19	99
						TOTAL:	5.48		
1 CHEQUE 826	CANADIAN NATIONAL RAILWAY	11	M		98.01.15	99-04-41000000	1998 LEASE	103.00	99
		12	M		98.01.15	99-01-10800000	GST ONLY-WATER DEPT	4.00	99
						TOTAL:	107.00		
345 CHEQUE 827	JOHNSON TIRE CENTRES COUNTY RD46 OLDCASTLE, ONTARIO N0R 1L0	13	M		98.01.15	99-02-20600000	TIRES FOR PICKUP	255.30	99
		14	M		98.01.15	99-01-10800000	GST WATER DEPT	9.20	99
						TOTAL:	264.50		
358 CHEQUE 828	WESTBURNE RUDDY ONTARIO DIVISION OF WESTBURNE IND ENT P.O. BOX 1220 STN B MISSISSAUGA, ONTARIO L4Y 3W5	15	M		98.01.15	99-02-20600000	METER SUPPLIES	556.08	99
		16	M		98.01.15	99-01-10800000	GST WATER DEPT	20.04	99
						TOTAL:	576.12		
360 CHEQUE 829	ONTARIO WATER PRODUCTS 4102 EASTGATE CRESCENT LONDON, ONTARIO N6L 1B2	17	M		98.01.15	99-02-20600000	METER SUPPLIES	2933.96	99
		18	M		98.01.15	99-01-10800000	GST WATER DEPT	105.72	99
						TOTAL:	3039.68		
389 CHEQUE 830	EVANS UTILITY AND MUNICIPAL PRODUCTS SUPPLY LIMITED 396 NEPTUNE CRESCENT LONDON, ONTARIO N6M 1A2	19	M		98.01.15	99-02-20600000	SUPPLIES-WATER	466.87	99
		20	M		98.01.15	99-01-10800000	GST WATER DEPT	16.82	99
						TOTAL:	483.69		
201 CHEQUE 832	UNDERGROUND SPECIALTIES R. R. # 1 OLDCASTLE, ONTARIO N0R 1L0	21	M		98.01.15	99-02-20600000	SUPPLIES	1269.97	99
		22	M		98.01.15	99-01-10800000	GST WATER DEPT	45.76	99
						TOTAL:	1315.73		

APP021 1.84 (AA+)

Township of Anderdon
YOU ARE WORKING IN G/L FISCAL YEAR 1998
A/P INPUT ENTRY EDIT LISTING

Jan 20, 1998 11.18AM B#1

PAGE- 2

SUPP #	NAME AND ADDRESS	REC.NO.	PAY	INVOICE NO.	INV.DATE	GL.NO.	DESCRIPTION	AMOUNT	REV
1 CHEQUE 831	STACEY TERRIS	23	M		98.01.15	99-02-21600000	RENT REFUND	47.44	99
							TOTAL:	47.44	
354 CHEQUE 833	ROGERS CANTEL INC. P.O. BOX 9100 DON MILLS, ONTARIO M3C 3P9	24	M		98.01.20	99-02-20600000	BARRY CELL FOR DEC	34.29	99
		25	M		98.01.20	99-01-10800000	GST WATER DEPT	1.23	99
							TOTAL:	35.52	
20 CHEQUE 834	ANDERDON TOWNSHIP R. R. # 4 3400 MIDDLE SIDEROAD AMHERSTBURG, ONTARIO N9V 2Y9	26	M		98.01.20	99-02-20400000	WAGES & BENEFITS DEC	14061.42	99
							TOTAL:	14061.42	
356 CHEQUE 835	A.A. M. AREA WATER BOARD C/O TOWN OF AMHERSTBURG P.O. BOX 159 271 SANDWICH ST. S. AMHERSTBURG, ONTARIO N9V 2Z3	27	M		98.01.20	99-02-20500000	DEC BILLING	37586.70	99
							TOTAL:	37586.70	
277 CHEQUE 836	ONTARIO CLEAN WATER AGENCY ACCOUNTS RECEIVABLE WATER PARK PLACE SUITE 700, 20 BAY ST TORONTO, ONTARIO M5J 2N8	28	M		98.01.20	99-02-20600000	DEC BILLING	1940.92	99
							TOTAL:	1940.92	

BATCH TOTAL 60035.49

DECEMBER ITEMS	153,688.83
JANUARY ITEMS	60,035.49
TOTAL	<u>213,724.32</u>