

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 9, 2004.

PRESENT:

Mayor Wayne Hurst
Deputy Mayor Anthony Leardi
Councillor Robert Bailey
Councillor Gord Freeman
Councillor Carl Gibb
Councillor Paul Renaud
Councillor Rosa White

ALSO PRESENT:

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator
Steve Brown, Chief Building Official

PRAYER

Rev. Brenda Powell, Chaplain, Richmond Terrace said the Pastoral Prayer.

DECLARATIONS OF PECUNIARY INTEREST

Councillor Renaud declared a Conflict of Interest in regards to Jean Monteith's report – page 2 item 2 due to his residence being in that area.

Deputy Mayor Leardi stated that he would vacate the Council Chambers in regards to Jean Monteith's report – page 2 item 2.

MINUTES

Moved by R. Bailey, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 2, 2004, be adopted subject to the addition of "and it be confirmed" in Report #1 Page 2.

Motion Carried

ACCOUNTS

Moved by P. Renaud, seconded by R. White that the accounts as submitted by the Treasurer for the period ending February 5, 2004, be approved for payment.

Motion Carried

Prior to the above motion Paul Beneteau advised that the cheque to Torkin, Manes, Cohen & Arbus has been deleted from the list on Page 20.

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

Motion Carried

PETITIONS & DEPUTATIONS

Ms. Monteith reviewed her report dated Feb. 4, 2004 with Council which contained the following topics:

1. Development Charges By-law –
Ms. Monteith requested that Council set a Public meeting in the near future. The Public meeting is a necessary part of the Development Charges By-law process.

Deputy Mayor Anthony Leardi and Councillor Renaud left the Council Chambers for the next item.

2. Development Activity –
Official Plan Amendment #1, 2 & 3 have been approved.
Official Plan Amendment #4 – east side of Sandwich – not get approved.
Discussion took place on the use of the word “shall” instead of the word “may” when referring to obtaining input from LACAC.

Deputy Mayor Anthony Leardi and Councillor Renaud returned to the Council Chambers.

3. Industrial Park Design
4. Tourism Study
5. Recreational Assessment
6. Brochures

Mr. John Knapp was not present to address Council concerning the Town’s hiring procedures.

Mr. Ed Smith of Amherst Quarries was present to answer questions in regard to Hilary Payne’s report #9 – the proposed North Side Road closing.

Councillor White asked Mr. Smith if he was aware of General Chemical assuring residents that there would not be a road closure. Mr. Smith stated that he was not aware of that.

Mr. Smith explained that the main reason for wanting to join the properties was that the property on the north side of North Side Road would be easier to license, equipment could run back and forth easier and they could leave the crushing plant where it is.

Mayor Hurst commended Mr. Smith and Amherst Quarries for being a good corporate citizen, however his experience with road closures has not been the best.

Jennie Lajoie requested prior to the meeting that her item be deleted from the agenda. Kristy Deluca will be reporting to Council on February 16, 2004 regarding the matter.

Debbie Bennett, a letter carrier for Canada Post explained that there are some areas of the Town that due to the snow and ice on the sidewalks it is very hard and unsafe to do her job. She distributed a memo, dated Feb. 9, 2004, outlining her concerns.

Moved by R. White, seconded by Carl Gibb that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Deputy Mayor Anthony Leardi and Councillor Paul Renaud left the Council Chambers for the next item.

Moved by R. White, seconded by G. Freeman that the report dated Feb. 4, 2004 and the verbal presentation from Ms. Monteith be received.

Motion Carried

Moved by R. White, seconded by R. Bailey that the letter from Mr. Knapp dated Jan. 27, 2004 be received.

Motion Carried

BUSINESS ARISING FROM PETITIONS AND DEPUTATIONS CONT'D.

Moved by R. White, seconded by P. Renaud that the report from Hilary Payne, dated Feb. 4, 2004, regarding North Side Road Closing and the verbal presentation from Mr. Ed Smith be received.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that the verbal and written presentation from Debbie Bennett regarding Sidewalk Snow Clearance, be received and that the CAO provide Council with copies of the Windsor Sidewalk Clearing By-law and the old Amherstburg Sidewalk Clearing By-law.

Motion Carried

CORRESPONDENCE

Item #1

Moved by A. Leardi, seconded by R. White that the letter from Peter Mueller, dated Feb. 3, 2004 regarding his tax assessment be received.

Motion Carried

Item #2

Moved by A. Leardi, seconded by R. White that the memo from Hilary Payne, dated Feb. 2, 2004 regarding a motion concerning Current Value Assessment, be received.

Motion Carried

Item #3

Moved by C. Gibb, seconded by R. White that the letter from Owen Sound, dated Jan. 23, 2004, regarding the 51st Organization of Small Urban Municipalities, be received.

Motion Carried

Item #4

Moved by R. Bailey, seconded by R. White that the letter from Leadership Windsor/Essex regarding their Annual Leadership Recruitment Breakfast, be received.

Motion Carried

Item #5

Moved by P. Renaud, seconded by R. White that the letter from the Amherstburg Municipal Events Committee requesting funding for their upcoming projects, be received and that the request be referred to Budget.

Motion Carried

Item #6

Moved by G. Freeman, seconded by R. White that the letter from Fort Malden National Historic Site, dated Jan. 30, 20024 regarding Heritage Day, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Lory Bratt reviewed the report with Council.

Moved by G. Freeman, seconded by P. Renaud that the report from Lory Bratt, dated Feb. 4, 2004, regarding Proposed Site Plan agreement for Part of Block 1, Plan 12M231 – Pointe West, be received and that the Solicitor examine the Condo Owners Agreement and report back to Council.

Motion Carried

The Solicitor will examine the Condo Owners Agreement and report back to Council.

Report #2

Moved by P. Renaud, seconded by R. White that the report from Stephen Brown, dated Jan. 29, 2004 regarding a chimney at 540 Simcoe Street, be received.

Motion Carried

Report #3

Moved by P. Renaud, seconded by R. White that the report from the Building Department reporting activities of January 2004, be received.

Motion Carried

Report #4

Moved by A. Leardi, seconded by P. Renaud that the report from Lou Zarlenga, dated Feb. 4, 2004 regarding a Request from Jeanne LaFramboise for Construction of New Agricultural Access Bridge over the Shaw Municipal Drain, be received and that Council concur with the recommendations that the request be accepted and that the firm of Bruce D. Crozier Engineering be authorized to prepare a drainage report pursuant to Section 78 of the Drainage Act providing for the requested new bridge.

Motion Carried

Report #5

Moved by R. Bailey, seconded by P. Renaud that the report from Lou Zarlenga, dated Jan. 30, 2004, regarding request for Co-op Student at the Public Works Department, be received and that Council concur with the recommendation that the Town participate in the Co-operative Education Program.

Motion Carried

Report #6

Moved by R. Bailey, seconded by R. White that the report from David Mailloux, dated Feb. 2, 2004 regarding Change of Address on Middle Side Road be received.

Motion Carried

Report #7

Moved by A. Leardi, seconded by G. Freeman that the report from Hilary Payne, dated Feb. 4, 2004, regarding Bob-lo Island Fire Protection Requirements, be received and that we request comments from the Developer and that we ask the Town Solicitor to comment on what options exist.

Motion Carried

Report #8

Moved by G. Freeman, seconded by R. White that the report from Lou Zarlenga, dated Feb. 4, 2004 regarding Street Lighting – Alternatives to Promote Cost Savings and to Reduce Lighting Pollution, be received and that the use of the full cutoff light fixtures be utilized within all new residential subdivisions, where every possible, and that the full cutoff fixture, or approved decorative lamp be added to the list of standard street lighting fixtures to be utilized in the Town of Amherstburg.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that where replacement of existing street lighting is required do to life cycle replacement, the flat glass full cutoff lighting fixtures be utilized without wattage reduction and where existing pole spacing results in at least the minimum required level of illumination per M.E.A. standards.

Motion Carried

Report #9

Report from Hilary Payne, dated Feb. 4, 2004, regarding North Sideroad Closing, – dealt with under Business arising from Petitions & Deputations.

Report #10

Moved by A. Leardi, seconded by C. Gibb that the report from Hilary Payne, dated Feb. 4, 2004, regarding River Canard Community Centre, be received and that the 2002 & 2003 invoices be paid in full without a reduction in insurance expense.

Motion Carried

Report #11

Moved by A. Leardi, seconded by R. White that the report from Hilary Payne, dated Feb. 4, 2004 regarding Council Question Procedure, be received.

Motion Carried

Report #12

Moved by P. Renaud, seconded by C. Gibb that the report from Pam Malott, dated Feb. 5, 2004 regarding Municipal Property Assessment Corporation be received and that Council concur with the recommendation that the Clerk make a formal request in writing to Annette Beaudoin, MPAC Manager, Municipal Relations, to hold an Open House at the Council Chambers in Amherstburg as soon as possible.

Motion Carried

Report #13

Moved by A. Leardi, seconded by R. White that the report from Hilary Payne, dated Feb. 5, 2004 regarding Landscape Area Maintenance be received and referred to Budget.

Motion Carried

The CAO pointed out that the value of the contract at Seagrams Park was \$24,990 not \$29,400 as listed in the report.

UNFINISHED BUSINESS

1. Sidewalk snow removal policy – Public Works Manager is preparing a report.

2. Commercial Garbage pickups (date change to avoid garbage being put out on weekend) – Public Works Manager is preparing a report.
3. Agenda in River Town Times – Contract price for Council consideration – CAO is preparing a report.
4. Diageo Look Out Study – Public Works Manager will be updating Council.

NEW BUSINESS

Moved by A. Leardi, seconded by R. White that Council Members be authorized to attend the Fort Malden Volunteer Association Officers & Gentlemen’s Ball to be held on February 28, 2004.

Motion Carried

Moved by C. Gibb, seconded by G. Freeman that Mayor Hurst be authorized to meet with the owners of Shopper’s Drug Mart to discuss the possibility of Building Façade alterations.

Motion Carried

BY-LAWS

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

By-law No. 2004-09; being a by-law to authorize the signing of an Operation and Maintenance Agreement for the Boblo Island Wastewater Treatment Plant with the Ontario Clean Water Agency; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2004-10; 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 the meeting adjourn.

Motion Carried

MAYOR

CLERK

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 1

Date : Feb 04, 2004

Time : 4:30 pm

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 22-Jan-2004 To 04-Feb-2004

Bank : 1 To 1

| Supplier Invo | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|---|-------|-----------------|--------------|----------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 000000 | GENERAL | | | | |
| AMH19 AMHERSTBURG PAYROLL~TOWN OF | | | | | |
| FEB 5 TRANSFE | FEB 5 PAYROLL TRANSFER | | 30 03-Feb-2004 | 03-Feb-2004 | |
| 10200000001139 | PAYROLL TRANSFER PAYABLE | | | | 63380.09 |
| JAN 31 PAYRO | JAN 31 PAYROLL TRANSFER | | 23 27-Jan-2004 | 27-Jan-2004 | |
| 10200000001139 | PAYROLL TRANSFER PAYABLE | | | | 75904.52 |
| CAT03 CATTAI SERGE | | | | | |
| FEE | FEE -7893 7895 HOWARD AVE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| INDEMNITY-78 | INDEMNITY FEE REFUND 7893-7895 HOWARD AVE | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10200000002140 | INDEMNITY FEES | | | | 550.00 |
| CEN02 CENTENNIAL LOCK & SAFE | | | | | |
| 15672 | BRASS PADLOCKS -BOBLO | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10100000002066 | A/R - CLEARING | | | | 467.52 |
| 15675 | SECURITY LOCK CHANGES BOBLO | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10100000002066 | A/R - CLEARING | | | | 182.61 |
| CLE04 CLARTECH INDUSTRIES INC | | | | | |
| 136. | SUPPLIES FOR MONITORING & TESTING -BOBLO | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10100000002066 | A/R - CLEARING | | | | 295.69 |
| DIR03 DIRECTOR OF FAMILY RESPONSIBLTY | | | | | |
| JAN PAYROLL | JANUARY PAYROLL DEDUCTIONS | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10200000001155 | A/P - PAYROLL DED. - FAM. | | | | 1798.22 |
| DIX01 DIX PLASTIX INC | | | | | |
| 2797 | WINDOW COVERINGS- BOBLO | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10100000002066 | A/R - CLEARING | | | | 391.00 |
| DWC01 D.W. CROWDER TRUCKING | | | | | |
| JAN GARBAGE | JAN GARBAGE COLLECTION | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10100000002001 | A/R - GST RECEIVABLE | | | | 304.69 |
| ELE04 ELECTRICAL MAINTENANCE SYSTEM | | | | | |
| 224 | ELECTRICAL REPAIRS DUE TO HYDRO OUTAGE VARIOUS PLANTS | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10100000002066 | A/R - CLEARING | | | | 1645.65 |
| FLO02 FLORICA HOMES | | | | | |
| 28 OXFORD IN | INDEMNITY FEE REFUND 28 OXFORD | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10200000002140 | INDEMNITY FEES | | | | 1050.00 |
| FEE-28 OXFOR | FEE- 28 OXFORD ST | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| GAG GAGNON DEMOLITION INC | | | | | |
| FEE- 1253-125 | FEE -1253-1255 FRONT RD S | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| FEE-187 SAND | FEE -187 SANDWICH ST S | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| FEE-315 RICH | FEE -315 RICHMOND ST | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| INDEMNITY 12 | INDEMNITY FEE 1253-1255 FRONT RD S | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10200000002140 | INDEMNITY FEES | | | | 1050.00 |
| INDEMNITY 18 | INDEMNITY FEE REFUND 187 SANDWICH ST | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10200000002140 | INDEMNITY FEES | | | | 1050.00 |

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



AP5130 Page : 2
 Date : Feb 04, 2004 Time : 4:30 pm

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 22-Jan-2004 To 04-Feb-2004
 Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|-----------------------------|-------|-------------|--------------|---------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 000000 | GENERAL | | | | |
| INDEMNITY 31 INDEMNITY FEE 315 RICHMOND ST 10200000002140 | INDEMNITY FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | 1050.00 |
| GRE03 GREEN SHIELD CANADA | | | | | |
| FEB REMITTAN FEB MONTHLY REMITTANCE 10100000002064 | A/R - EMPLOYEE BENEFITS | 33 | 04-Feb-2004 | 04-Feb-2004 | 1467.53 |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | 1615.66 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| FEB MONTHLY FEB MONTHLY REMITTANCE 10100000002011 | A/R - WATER DEPARTMENT | 33 | 04-Feb-2004 | 04-Feb-2004 | 736.82 |
| HAM07 HAMELIN STEVE | | | | | |
| OVERPAYMENT REFUND OVERPAYMENT OF TAXES 10100000002138 | A/R PROP TAX REFUND OWING | 33 | 04-Feb-2004 | 04-Feb-2004 | 182.95 |
| HEA01 HEATON'S SANITATION | | | | | |
| 1839 FLUSH CULVERT & LINES,LANCE HOLES 10100000002011 | A/R - WATER DEPARTMENT | 251 | 30-Dec-2003 | 30-Dec-2003 | 2364.70 |
| 1872 LANCE HOLES 10100000002011 | A/R - WATER DEPARTMENT | 251 | 30-Dec-2003 | 30-Dec-2003 | 18.00 |
| LOB01 LOBLAW PROPERTIES LIMITED | | | | | |
| FEE-177 SAND FEE - 177 SANDWICH ST S 10400000001045 | PUBLIC WORKS CURB CUT FEE | 33 | 04-Feb-2004 | 04-Feb-2004 | -50.00 |
| INDEMNITY-17 INDEMNITY FEE -177 SANDWICH ST S 10200000002140 | INDEMNITY FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | 1050.00 |
| MIN10 MINISTER OF FINANCE | | | | | |
| EHT FOR JAN E.H.T. LEVY FOR JANUARY 10200000001152 | A/P - PAYROLL DED. - EHT | 33 | 04-Feb-2004 | 04-Feb-2004 | 9795.66 |
| NIC03 NICHOLSON GAIL | | | | | |
| 2003 ARB DEC REFUND FOR 2003 ARB DECISION 10100000002138 | A/R PROP TAX REFUND OWING | 33 | 04-Feb-2004 | 04-Feb-2004 | 753.48 |
| NOR03 NOR BUILT CONSTRUCTION | | | | | |
| FEE-12 EASY S FEE-12 EASY ST 10400000001045 | PUBLIC WORKS CURB CUT FEE | 33 | 04-Feb-2004 | 04-Feb-2004 | -50.00 |
| INDEMNITY-12 INDEMNITY FEE REFUND 12 EASY STREET 10200000002140 | INDEMNITY FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | 1050.00 |
| ONT71 1088144 ONTARIO LTD | | | | | |
| FEE-13 SANDW FEE 13 SANDWICH ST 10400000001045 | PUBLIC WORKS CURB CUT FEE | 33 | 04-Feb-2004 | 04-Feb-2004 | -5.00 |
| INDEMNITY-13 INDEMNITY FEE REFUND 13 SANDWICH ST S 10200000002140 | INDEMNITY FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | 1050.00 |
| PHE01 PHENEY JOHN | | | | | |
| FEE -1700 PAR FEE -1700 PARK AVE 10400000001045 | PUBLIC WORKS CURB CUT FEE | 33 | 04-Feb-2004 | 04-Feb-2004 | -50.00 |
| INDEMNITY -1 INDEMNITY FEE REFUND 1700 PARK ST 10200000002140 | INDEMNITY FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | 550.00 |
| PRI09 PRINCE DR COREY | | | | | |
| FEE -186-192 S FEE -186-192 SANDWICH ST S 10400000001045 | PUBLIC WORKS CURB CUT FEE | 33 | 04-Feb-2004 | 04-Feb-2004 | -50.00 |

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



AP5130 Page : 3
 Date : Feb 04, 2004 Time : 4:30 pm

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 22-Jan-2004 To 04-Feb-2004
 Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|--|-------|-------------|--------------|------------------|
| GL Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 000000 GENERAL | | | | | |
| 10200000002140 | INDEMNITY-18 INDEMNITY FEE REFUND 186- 192 SANDWICH ST S INDEMNITY FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | 1050.00 |
| PRO04 PROVINCIAL MARINE AMHERSTBURG | | | | | |
| 10100000002032 | BRICK FUND 2 BRICK FUND 2ND PAYMENT A/R - NAVY YARD BRICK FUN | 21 | 23-Jan-2004 | 23-Jan-2004 | 2745.00 |
| RECO4 RECEIVER GENERAL | | | | | |
| 10200000001141 | FEB 7- DEDUC FEB 7 PAYROLL DEDUCTIONS FULL TIME A/P - PAYROLL DED. - INC. | 30 | 03-Feb-2004 | 03-Feb-2004 | 19096.99 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | 8806.94 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | 4181.27 |
| 10200000001141 | JAN 31 DEDUC JAN 31 PAYROLL DEDUCTIONS A/P - PAYROLL DED. - INC. | 23 | 27-Jan-2004 | 27-Jan-2004 | 18495.01 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | 8562.02 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | 4066.95 |
| 10200000001141 | JAN P.T.DEDUC JAN PART TIME PAYROLL DEDUCTIONS A/P - PAYROLL DED. - INC. | 23 | 27-Jan-2004 | 27-Jan-2004 | 1007.57 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | 713.64 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | 686.93 |
| 10200000001141 | P.T FEB 7 DED FEB 7 PAYROLL DEDUCTIONS PART TIME A/P - PAYROLL DED. - INC. | 30 | 03-Feb-2004 | 03-Feb-2004 | 293.25 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | 120.50 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | 84.45 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| 10100000002032 | VARIOUS CONCRETE WORK,DRAINAGE TILES SOCCER FIELD,PAVERS N.Y.P A/R - NAVY YARD BRICK FUN | 251 | 30-Dec-2003 | 30-Dec-2003 | 599.20 |
| 10100000002011 | VARIOUS REPA TRIMMING OF SHRUBS EMERAL SHORES, R&R PAVERS, A/R - WATER DEPARTMENT | 251 | 30-Dec-2003 | 30-Dec-2003 | 647.35 |
| WIG01 WIGLE HARDWARE CO LTD | | | | | |
| 10100000002066 | S/DRIVER BIT,SCREW A/R - CLEARING | 251 | 30-Dec-2003 | 30-Dec-2003 | 8.16 |
| 10100000002066 | KEYBLANKS-BOBLO A/R - CLEARING | 251 | 30-Dec-2003 | 30-Dec-2003 | 1.73 |
| WIL08 WILLOUGHBY CHRISTOPHER | | | | | |
| 10400000001045 | FEE -73 RANKIN PUBLIC WORKS CURB CUT FEE | 33 | 04-Feb-2004 | 04-Feb-2004 | -50.00 |
| 10200000002140 | INDEMNITY-73 INDEMNITY FEE REFUND 73 RANKIN INDEMNITY FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | 1050.00 |
| Department Totals : | | | | | 243212.05 |
| DEPARTMENT 1001010 COUNCIL | | | | | |
| AMH15 AMHERSTBURG ECHO | | | | | |
| 10510010100307 | CHRISTMAS GREETING ADVERTISING - COUNCIL | 251 | 30-Dec-2003 | 30-Dec-2003 | 133.75 |
| AMH20 TOWN OF A'BURG PETTY CASH | | | | | |
| 10510010100340 | PETTY CASH F LUNCHEONS,UNIFORM CLEANING,COFFEE PUBLIC RECEPTIONS, ETC... - COUNCIL | 30 | 03-Feb-2004 | 03-Feb-2004 | 26.41 |
| CUS02 CUSTOM CREATIONS | | | | | |

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



AP5130

Page : 4

Date : Feb 04, 2004

Time : 4:30 pm

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 22-Jan-2004 To 04-Feb-2004

Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch Invc Date | Invc Due Date | Amount |
|--|---|-----------------|---------------|---------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | |
| DEPARTMENT 1001010 COUNCIL | | | | |
| 2583 | CITIZEN OF YEAR PLAQUE & TAXI LAMINATIONS | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010100301 | OFFICE SUPPLIES - COUNCIL | | | 22.94 |
| 2589 | PLAQUE -WILLIAMSON | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | 40.20 |
| ROM01 ROMANO GROCERIES | | | | |
| 8090 | MEAT & CHEESE PLATTER | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | 66.00 |
| Department Totals : | | | | 289.30 |
| DEPARTMENT 1001020 ADMINISTRATION | | | | |
| AMH15 AMHERSTBURG ECHO | | | | |
| 72/094296 | COMMITTEE APPOINTMENTS | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10510010200307 | ADVERTISING | | | 98.22 |
| AMH20 TOWN OF A'BURG PETTY CASH | | | | |
| PETTY CASH F | LUNCHEONS,UNIFORM CLEANING,COFFEE | 30 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200301 | OFFICE SUPPLIES | | | ? |
| CAN02 CANADA POST CORP | | | | |
| CALANDER POS | CALANDER POSTAGE | 28 30-Jan-2004 | 30-Jan-2004 | |
| 10510010200304 | POSTAGE | | | 821.36 |
| CAN48 CANON BUSINESS SOLUTIONS | | | | |
| 010217 | SHREDDER REPAIR | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200301 | OFFICE SUPPLIES | | | 253.00 |
| COR06 CORPORATE EXPRESS | | | | |
| 9662031 | COPY PAPER | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200301 | OFFICE SUPPLIES | | | 651.66 |
| CUS02 CUSTOM CREATIONS | | | | |
| 2583 | CITIZEN OF YEAR PLAQUE & TAXI LAMINATIONS | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200301 | OFFICE SUPPLIES | | | 17.25 |
| DRO01 DROP JANITORIAL | | | | |
| 3545 | JANUARY JANITORIAL | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200318 | JANITORIAL | | | 1445.57 |
| ESS27 ESSEX POWER LINES | | | | |
| JAN50012-002 | JAN HYDRO USAGE P.U.C. BUILDING | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200365 | HYDRO BLDG. MAINTENANCE | | | 1966.05 |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200316 | UTILITIES | | | 1470.00 |
| ESS35 ESSEX LINEN SUPPLY LTD | | | | |
| 406734 | MATS | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10510010200317 | BUILDING MAINTENANCE | | | 37.72 |
| GFO01 G-FORCE MARKETING | | | | |
| AG3215 | ASSESSMENT ROLL BINDERS | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10510010200301 | OFFICE SUPPLIES | | | 193.21 |
| GRE03 GREEN SHIELD CANADA | | | | |
| FEB REMITTAN | FEB MONTHLY REMITTANCE | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10510010200206 | BENEFITS - GREENSHIELD RE | | | 2388.98 |
| 10510010200205 | BENEFITS - GREENSHIELD - ADMIN | | | 3691.82 |

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 Department : All

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|--|-------|-------------|--------------|-----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | |
| GRE15 | GREAT WEST LIFE ASSURANCE CO | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | | | | |
| 10510010200207 | BENEFITS - LIFE & DISABIL | 33 | 04-Feb-2004 | 04-Feb-2004 | 2334.95 |
| GRE19 | HAZELGIETZ CYNTHIA | | | | |
| CLOTHING ALL | CLOTHING | | | | |
| 10510010200161 | CLOTHING - ADMIN | 33 | 04-Feb-2004 | 04-Feb-2004 | 71.24 |
| HIL02 | HILARY G PAYNE & ASSOCIATES | | | | |
| JAN 18-31 | JAN 18-31 CAO SERVICES | | | | |
| 10510010200327 | PROFESSIONAL FEES | 23 | 27-Jan-2004 | 27-Jan-2004 | 4105.56 |
| LEB02 | LEBLANC ELKE | | | | |
| CLOTHING ALL | CLOTHING | | | | |
| 10510010200161 | CLOTHING - ADMIN | 33 | 04-Feb-2004 | 04-Feb-2004 | 58.64 |
| MFO01 | M.F.O.A. | | | | |
| 2004 MEMBER | 2004 MEMBERSHIP FEES | | | | |
| 10510010200350 | MEMBERSHIPS | 33 | 04-Feb-2004 | 04-Feb-2004 | 235.40 |
| MUN06 | MUNICIPAL TAX EQUITY | | | | |
| 3-0 | BUILDING PERMIT STUDY | | | | |
| 10510010200327 | PROFESSIONAL FEES | 251 | 30-Dec-2003 | 30-Dec-2003 | 10632.06 |
| PRO01 | PROTEK SYSTEMS | | | | |
| 37027 | REPAIR PRINTER | | | | |
| 10510010200310 | COMPUTER MAINTENANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | 155.29 |
| PUR01 | PUROLATOR COURIER LTD | | | | |
| 0483216 8 | EXPRESS | | | | |
| 10510010200306 | COURIER & EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | 10.38 |
| 0576700 9 | EXPRESS | | | | |
| 10510010200306 | COURIER & EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | 6.92 |
| RIV01 | RIVER TOWN TIMES | | | | |
| 28227 | COUNCIL MEETING AD | | | | |
| 10510010200307 | ADVERTISING | 33 | 04-Feb-2004 | 04-Feb-2004 | 133.75 |
| SPE10 | SPEEDPRINT LTD | | | | |
| 0224 | LETTERHEAD- PAYNE & MAILLOUX | | | | |
| 10510010200301 | OFFICE SUPPLIES | 33 | 04-Feb-2004 | 04-Feb-2004 | 190.35 |
| TEL02 | TELUS MOBILITY | | | | |
| JAN08556853 | CELL PHONE - H PAYNE, K DELUCA | | | | |
| 10510010200315 | TELEPHONE | 33 | 04-Feb-2004 | 04-Feb-2004 | 47.86 |
| UNI | UNION GAS LTD | | | | |
| JAN250925722 | JAN GAS USAGE | | | | |
| 10510010200316 | UTILITIES | 30 | 02-Feb-2004 | 02-Feb-2004 | 1765.74 |
| VAD01 | VADIM COMPUTER MANAGMENT GROUP | | | | |
| 2006952 | LONG DISTANCE CHARGES | | | | |
| 10510010200311 | COMPUTER CONSULTANTS | 251 | 30-Dec-2003 | 30-Dec-2003 | 116.39 |
| XER01 | XEROX CANADA LTD | | | | |
| F35082571 | COPY CHARGE FOR SEPT-NOV | | | | |
| 10510010200308 | PHOTOCOPIER SUPPLIES | 251 | 30-Dec-2003 | 30-Dec-2003 | 179.59 |
| Department Totals : | | | | | 33088.18 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|--|-------|-----------------|--------------|-----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001025 INFORMATION TECHNOLOGY | | | | | |
| GRE03 | GREEN SHIELD CANADA | | | | |
| FEB REMITTAN | FEB MONTHLY REMITTANCE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10510010250205 | BENEFITS - GREENSHIELD | | | | 373.78 |
| GRE15 | GREAT WEST LIFE ASSURANCE CO | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10510010250207 | BENEFITS - LIFE & DISABILITY | | | | 510.40 |
| Department Totals : | | | | | 884.18 |
| <hr/> | | | | | |
| DEPARTMENT 1008030 UNFINANCED CAPITAL | | | | | |
| DAM01 | D'AMORE CONSTRUCTION | | | | |
| CERT 15 CONT | MALDEN SEWER AMHERST POINT AREA FINAL | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10110080309270 | MALDEN SEWER PROJECT | | | | 10700.00 |
| HIC01 | HICKS ELECTRIC | | | | |
| 3659 | SERVICE CALL TO CHECK OPERATIONS-L BEAUDOIN PUMP | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10110080309170 | L. BEAUDOIN PUMP | | | | 63.13 |
| 3660 | SERVICE CALL TO CHECK OPERATION-BAR POINT PUMP | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10110080309180 | ESSEX BLVD PUMP | | | | 63.13 |
| RIV04 | RIVARD EXCAVATING LTD | | | | |
| 3RD CONC DRAE | BEAUDOIN DRAIN ENCLOSURE OF 3RD CONC | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10110080309090 | BEAUDOIN DRAIN | | | | 14084.95 |
| Department Totals : | | | | | 24911.21 |
| <hr/> | | | | | |
| DEPARTMENT 2010000 FIRE DEPARTMENT | | | | | |
| AMH20 | TOWN OF A'BURG PETTY CASH | | | | |
| PETTY CASH F | LUNCHEONS,UNIFORM CLEANING,COFFEE | | 30 03-Feb-2004 | 03-Feb-2004 | |
| 10520100000253 | CLEANING | | | | 25.58 |
| 10520100000360 | MISCELLANEOUS | | | | 10.01 |
| COM01 | COMPUTER DATA PRODUCTS | | | | |
| 32844 | BINDERS | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10520100000301 | OFFICE SUPPLIES | | | | 22.43 |
| DON02 | DONE-RIGHT SERVICES | | | | |
| 2821 | SERVICE & INSPECTION UNIT 112 | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 750.07 |
| 2822 | INSPECT BRAKES & ADJUSTMENT UNIT 114 | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 900 |
| GRE03 | GREEN SHIELD CANADA | | | | |
| FEB REMITTAN | FEB MONTHLY REMITTANCE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520100000205 | BENEFITS - GREENSHIELD - FIRE | | | | 1722.86 |
| 10520100000206 | BENEFITS - GREENSHIELD RE | | | | 398.99 |
| GRE15 | GREAT WEST LIFE ASSURANCE CO | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520100000207 | BENEFITS - LIFE & DISABIL | | | | 1278.82 |
| KEL01 | KEL COMMUNICATION LTD | | | | |
| 6582 | RADIO REPAIR | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520100000319 | RADIO MAINTENANCE | | | | 60.38 |
| D664051 | HOLSTER CARRY CASE | | 33 04-Feb-2004 | 04-Feb-2004 | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|-----------------------------|-------|-------------|--------------|----------------|
| GL Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 2010000 FIRE DEPARTMENT | | | | | |
| 10520100000319 | RADIO MAINTENANCE | | | | 22.99 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 0483216 8 | EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10520100000306 | COURIER & EXPRESS | | | | 3.46 |
| 0576700 9 | EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10520100000306 | COURIER & EXPRESS | | | | 3.46 |
| RAT01 RATELLE COMMUNICATION LTD | | | | | |
| 39244 | MOTOROLA BATTERIES | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10520100000319 | RADIO MAINTENANCE | | | | 652.07 |
| SER01 SERBU TIRE | | | | | |
| M23074 | PST ON TIRES NOT CHARGED | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 51.20 |
| TEL02 TELUS MOBILITY | | | | | |
| JAN 07714093 | JAN CELL PHONES | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10520100000315 | TELEPHONE | | | | 130.86 |
| THRO1 THRASHER SALES & LEASING LTD | | | | | |
| 603 | KEY ASM | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 10.95 |
| UNI01 UNION GAS LTD | | | | | |
| FEB234825221 | JAN GAS USAGE STATION 2 | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10520100000316 | UTILITIES | | | | 467.01 |
| Department Totals : | | | | | 6511.88 |

| | | | | | |
|---|---|-----|-------------|-------------|--------|
| DEPARTMENT 2020000 POLICE DEPARTMENT | | | | | |
| ADV02 ADVANCE BUSINESS SYSTEMS | | | | | |
| 180429 | COPY CHARGE FOR JANUARY | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10520200000309 | OFFICE MACHINE MAINTENANC | | | | 69.81 |
| ATK01 ATKINSON PLUMBING CO INC | | | | | |
| GARAGE LEAKI REPAIR | LEAKING TRAP SEAL PRIMER IN GARAGE AREA | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10520200000317 | BUILDING MAINTENANCE | | | | 181.90 |
| BEL01 BELL CANADA | | | | | |
| FEB 519326533 | FEB DISPATCH PHONE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10520200000315 | TELEPHONE | | | | 177.48 |
| BRI02 BRIAN'S FOOTWEAR | | | | | |
| 2110043 | SHOES-MATT CAPEL-CURE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10520200000252 | UNIFORMS | | | | 86.24 |
| CAN02 CANADA POST CORP | | | | | |
| JAN POSTAGE | POSTAGE | 23 | 27-Jan-2004 | 27-Jan-2004 | |
| 10520200000304 | POSTAGE | | | | 104.86 |
| DUF05 DUFOUR GARNET | | | | | |
| MEMBERSHIP | MEMBERSHIP FEE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10520200000254 | POLICE TRAINING | | | | 350.00 |
| EAG02 EAGLE OFFICE FURNISHINGS INC | | | | | |
| 22874 | INK CARTRIDGES FOR PRINTER | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10520200000301 | OFFICE SUPPLIES | | | | 315.86 |
| ESS27 ESSEX POWER LINES | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|---|-------|-------------|--------------|----------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 2020000 | POLICE DEPARTMENT | | | | |
| JANUARY VARI 10520200000316 | JANUARY HYDRO & WATER USAGE UTILITIES | 33 | 03-Feb-2004 | 03-Feb-2004 | 1600.80 |
| EVI01 EVIN INDUSTRIES LTD | | | | | |
| 0032469 10520200000252 | VEST UNIFORMS | 33 | 03-Feb-2004 | 03-Feb-2004 | 196.77 |
| GRE03 GREEN SHIELD CANADA | | | | | |
| FEB REMITTAN 10520200000205 | FEB MONTHLY REMITTANCE BENEFITS - GREENSHIELD | 33 | 04-Feb-2004 | 04-Feb-2004 | 10669.59 |
| 10520200000206 | BENEFITS - GREENSHIELD RE | | | | 4313.61 |
| GRE05 GREATER ESSEX COUNTY DISTRICT | | | | | |
| VIOLENCE PRE 10520200000254 | VIOLENCE PREVENTION CONFERENCE -M TAYLOR POLICE TRAINING | 33 | 04-Feb-2004 | 04-Feb-2004 | 135.00 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| FEB MONTHLY 10520200000207 | FEB MONTHLY REMITTANCE BENEFITS - LIFE & DISABIL | 33 | 04-Feb-2004 | 04-Feb-2004 | 10750.84 |
| HIC01 HICKS ELECTRIC | | | | | |
| 3671 10520200000317 | ELECTRICAL SERVICES -HALLWAY LIGHTING BUILDING MAINTENANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | 367.35 |
| KEL01 KEL COMMUNICATION LTD | | | | | |
| 6450 10520200000319 | FEB MAINTENANCE CONTRACT RADIO MAINTENANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | 248.40 |
| MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE | | | | | |
| 00006205 10520200000253 | SEPT POLICE SUPERVISION & LEADERSHIP-C STERLING CLEANING | 251 | 30-Dec-2003 | 30-Dec-2003 | 85.60 |
| MUL02 MULTICULTURAL COUNCIL WINDSOR | | | | | |
| 4462 10520200000334 | INTERPRETER FOR ARABIC INVESTIGATION EXPENSE | 33 | 04-Feb-2004 | 04-Feb-2004 | 106.60 |
| ONT24 ONTARIO POLICE HEALTH & SAFETY | | | | | |
| 2004 MEMBER 10520200000350 | 2004 MEMBERSHIP FEE MEMBERSHIPS | 33 | 04-Feb-2004 | 04-Feb-2004 | 25.00 |
| RBC02 RBC LIFE INSURANCE COMPANY | | | | | |
| D O'LEARY PRE 10520200000207 | DENNIS O'LEARY ANNUAL PREMIUMS BENEFITS - LIFE & DISABIL | 33 | 04-Feb-2004 | 04-Feb-2004 | 520.64 |
| ROS03 ROSATI RAY | | | | | |
| LUNCH EXPENS 10520200000253 | TECHNIQUES COURSE EXPENSES CLEANING | 30 | 02-Feb-2004 | 02-Feb-2004 | 52.00 |
| SAX02 SAXON JIM | | | | | |
| LUNCH EXPENS 10520200000254 | LUNCH EXPENSES -INVESTIGATIVE TECHNIQUES COURSE POLICE TRAINING | 23 | 27-Jan-2004 | 27-Jan-2004 | 57.48 |
| STR01 STRATHCRAFT LTD | | | | | |
| 126400 10520200000252 | WALLET BADGES UNIFORMS | 33 | 04-Feb-2004 | 04-Feb-2004 | 71.70 |
| TRI04 TRIFORM BUSINESS SYSTEMS | | | | | |
| 32275 10520200000301 | NOTEBOOKS OFFICE SUPPLIES | 33 | 04-Feb-2004 | 04-Feb-2004 | 747.94 |
| UNI01 UNION GAS LTD | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|------------------------------|-------|-----------------|--------------|-----------------|
| GL Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 2020000 POLICE DEPARTMENT | | | | | |
| FEB 22392632 | JAN GAS USAGE | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10520200000316 | UTILITIES | | | | 581.40 |
| WIN04 WINDSOR COMMUNICATIONS CO | | | | | |
| 8410 | LIGHTBAR REPAIR | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 90.85 |
| 8411 | LIGHTBAR REPAIR UNIT 304 | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 92.00 |
| 8427 | REPAIR UNIT 302 | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 201.25 |
| Department Totals : | | | | | 32201.11 |
| <hr/> | | | | | |
| DEPARTMENT 2043010 BUILDING | | | | | |
| BOL01 BOLGER-SPRAGUE WENDY | | | | | |
| JAN 6-15 TRAI | 22 HOURS OF TRAINING | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520430100327 | PROFESSIONAL FEES | | | | 616.00 |
| GRE03 GREEN SHIELD CANADA | | | | | |
| FEB | ATTAN FEB MONTHLY REMITTANCE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520430100205 | BENEFITS - GREENSHIELD | | | | 1964.22 |
| 10520430100206 | BENEFITS - GREENSHIELD RE | | | | 1699.81 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520430100207 | BENEFITS - LIFE & DISABIL | | | | 737.77 |
| WIRO1 WIRING COMPANY | | | | | |
| TWC3 | CHANGE VOICE MAIL | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10520430100315 | TELEPHONE | | | | 58.85 |
| Department Totals : | | | | | 5076.65 |
| <hr/> | | | | | |
| DEPARTMENT 3010000 PUBLIC WORKS | | | | | |
| AMH15 AMHERSTBURG ECHO | | | | | |
| 72/094297 | GARBAGE COLLECTION | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000307 | ADVERTISING | | | | 80.89 |
| 72/094343 | GARBAGE COLLECTION AD | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000307 | ADVERTISING | | | | 80.89 |
| ARA1 ARAMARK REFRESHMENT | | | | | |
| 1506-618038 | COFFEE, CREAM-NORTH YARD | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 55.40 |
| 1506-618154 | LIQUID CREAM | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 21.90 |
| BAR09 BARNES DISTRIBUTION | | | | | |
| 149148 | NUTS, BOLTS, WASHERS, | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000322 | GENERAL SUPPLIES | | | | 217.23 |
| BOG01 BOGAR TRUCK PARTS & SERVICE | | | | | |
| 301806 | SWITCH FOR PLOWS | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 206.83 |
| 302689 | FILTER REGULATOR UNIT 206 | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 92.20 |

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| 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 | | | | |
| CUR02 | CURRY BLUE PRINT LTD | | | | |
| R11434 | REPROGRAPHIC CONTRACTS | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 99.57 |
| DRO01 | DROP JANITORIAL | | | | |
| 3545 | JANUARY JANITORIAL | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000318 | JANITORIAL | | | | 359.52 |
| ESS04 | ESSEX CTY MUNICIPAL SUPERVISOR | | | | |
| 2004 DUES | 2004 MEMBERSHIP FEES | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000350 | MEMBERSHIPS | | | | 200.00 |
| ESS26 | ESSEX POWER CORPORATION | | | | |
| 20-1868 | PUC BUILDING-DECOMMISSIONING OF SANDWICH SUB-STATION | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100002001 | CAPITAL EXPENDITURES | | | | 98440.00 |
| ESS27 | ESSEX POWER LINES | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000316 | UTILITIES | | | | 1121.39 |
| ESS35 | ESSEX LINEN SUPPLY LTD | | | | |
| 405095 | MATS | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 32.26 |
| FRA02 | FRANK COWAN CO LTD | | | | |
| DEDUCTIBLE | DEDUCTIBLE RE ALAN BALD TREES | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000506 | INSURANCE DEDUCTIBLE | | | | 704.56 |
| GIG03 | GIGNAC MACHINING | | | | |
| 407526 | REPAIRS TO BANDING MACHINE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000322 | GENERAL SUPPLIES | | | | 48.60 |
| GRE03 | GREEN SHIELD CANADA | | | | |
| FEB REMITTAN | FEB MONTHLY REMITTANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000205 | BENEFITS - GREENSHIELD | | | | 7816.72 |
| 10530100000206 | BENEFITS - GREENSHIELD RE | | | | 7392.87 |
| GRE15 | GREAT WEST LIFE ASSURANCE CO | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000207 | BENEFITS - LIFE & DISABIL | | | | 3878.72 |
| HEA01 | HEATON'S SANITATION | | | | |
| 2014 | VACUUM CATCH BASIN SAND | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000317 | BUILDING MAINTENANCE | | | | 300.00 |
| HUB01 | E.S. HUBBELL & SONS LIMITED | | | | |
| 020 | PLOW SHOES,BOLTS,LOCKWASHERS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 699.32 |
| KEL01 | KEL COMMUNICATION LTD | | | | |
| M5945585 | AUG TELEPHONE ANSWERING SERVICE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000315 | TELEPHONE | | | | 83.09 |
| KEN04 | KEN LAPAIN & SONS LTD | | | | |
| 33359 | VEHICLE EMISSIONS INSPECTION | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 82.39 |
| 33360 | VEHICLE EMISSIONS INSPECTION UNIT 305 | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 82.39 |
| 33484 | VEHICLE EMISSIONS INSPECTION UNIT 102 | 251 | 30-Dec-2003 | 30-Dec-2003 | |

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| Supplier Invoce | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|--|-------|-------------|--------------|----------|
| GL Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 3010000 | PUBLIC WORKS | | | | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 82.39 |
| MAG01 MAGNUM MECHANICAL | | | | | |
| 3111 | REPLACE BROKEN SPRING ON GAS PUMPS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000317 | BUILDING MAINTENANCE | | | | 96.19 |
| MEA01 MEARIE MANAGEMENT INC | | | | | |
| FEB PREMIUMS FEB MONTHLY LIFE PREMIUMS | | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000211 | BENEFITS - ESSEX POWER | | | | 638.24 |
| MER01 MERCHANTS PAPER CO | | | | | |
| 541521 | TISSUE,TOWELS,GARBAGS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000317 | BUILDING MAINTENANCE | | | | 1273.20 |
| MIN03 MINISTER OF FINANCE | | | | | |
| OMAF PUBLICA O.M.A.F. PUBLICATIONS | | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 34.60 |
| ONT19 ONTARIO GOOD ROADS ASSOCIATION | | | | | |
| 19877 | 2004 OGRA MEMBERSHIP FEES | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000350 | MEMBERSHIPS | | | | 811.89 |
| ON ONTRAC EQUIPMENT SERVICE INC | | | | | |
| W79055 | R & R STEEL TUBE FROM HYDRAULIC CIRCUIT-UNIT 308 | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 609.75 |
| W79067 | DRAIN & FLUSH FUEL TANK UNIT 307 | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 1052.40 |
| W79093 | REPAIR COOLANT LEAK UNIT 307 | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 1043.55 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 0483216 8 | EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000306 | COURIER & EXPRESS | | | | 99.95 |
| 0576700 9 | EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000306 | COURIER & EXPRESS | | | | 3.46 |
| REL01 RELIGHTING | | | | | |
| DEC 9 | CASE OF LIGHTING | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000317 | BUILDING MAINTENANCE | | | | 184.58 |
| RIV04 RIVARD EXCAVATING LTD | | | | | |
| 0261 | CLEAN UP DEBRIS AROUND CREEK RD | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000331 | GENERAL MAINTENANCE | | | | 7388.89 |
| RIV05 RIVERSIDE TREE CARE | | | | | |
| DEC | TREE INVENTORY OF PUBLIC TREES WITHIN CORE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000650 | REFORESTATION EXPENSES | | | | 16050.00 |
| RON01 RONEN PUBLISHING HOUSE | | | | | |
| 128SR2414H 2 | DSM HARDCOPY 2004 RENEWAL ANNUAL FEE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 170.13 |
| WEB UPDATES AUTOCAD DRAWINGS-2004 VOL 3 | WEB UPDATES | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 58.85 |
| SUN02 SUNRISE WELDING | | | | | |
| 37.88 | FLAT BARS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000322 | GENERAL SUPPLIES | | | | 44.15 |
| THR01 THRASHER SALES & LEASING LTD | | | | | |

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| 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 | | | | | |
| 2004 SILVERAD2004 | CHEV SILVERADO 2500 EX CAB | 250 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100002001 | CAPITAL EXPENDITURES | | | | 33076.30 |
| 603643 | SENSOR FOR UNIT 115 | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 136.16 |
| 603772 | SWITCH FOR UNIT 103 | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 26.82 |
| TRI10 TRI-COUNTY COPIERS | | | | | |
| 7579 | COPY CHARGE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000308 | PHOTOCOPIER SUPPLIES | | | | 338.55 |
| UNIO1 UNION GAS LTD | | | | | |
| FEB223933620 | FEB GAS USAGE MAIN YARD | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10530100000316 | UTILITIES | | | | 4165.87 |
| FEB234825121 | JAN GAS USAGE -SOUTH YARD | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10530100000316 | UTILITIES | | | | 1378.79 |
| UPT01 UPTOWN BODY & PAINT | | | | | |
| 0335 TRUCK R | TRUCK REPAIR | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 1501.01 |
| VIK01 VIKING CIVES LTD | | | | | |
| 2586113 | INNER & OUTER ARM UNIT 305 | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 981.04 |
| WIN03 WINDSOR WIPING CLOTH CO LTD | | | | | |
| 71692 | 150 LBS WIPERS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10530100000322 | GENERAL SUPPLIES | | | | 129.37 |
| WIN06 WINDSOR FACTORY SUPPLY LTD | | | | | |
| 5209146 | REPAIR TO HAMMER DRILL | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530100000425 | EQUIPMENT MAINTENANCE | | | | 138.81 |
| Department Totals : | | | | | 193612.28 |
| <hr/> | | | | | |
| DEPARTMENT 3020000 ROADS | | | | | |
| ACT01 ACTION SIGNS & DESIGNS INC. | | | | | |
| 3286 | NO DUMPING SIGNS | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10530200000740 | TRAFFIC SIGNS | | | | 402.50 |
| ESS21 ESSEX TERMINAL RAILWAY CO | | | | | |
| 11957 | JANUARY RAILWAY CROSSING WARNING SYSTEMS | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10530200000720 | RAILWAY CROSSINGS | | | | 250 |
| HEA01 HEATON'S SANITATION | | | | | |
| 1872 | LANCE HOLES | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530200000331 | GENERAL MAINTENANCE | | | | 834.60 |
| RIV04 RIVARD EXCAVATING LTD | | | | | |
| 0259 | CLEAN DITCH | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530200000756 | DITCHING | | | | 3107.83 |
| 0260 | CLEAN DITCH IN FRONT OF 3527 3RD CONC | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10530200000756 | DITCHING | | | | 406.60 |
| Department Totals : | | | | | 5002.46 |
| <hr/> | | | | | |
| DEPARTMENT 3030000 WINTER CONTROL | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|--|-------|-----------------|--------------|-----------------|
| GL Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 3030000 WINTER CONTROL | | | | | |
| MAN04 | MANTEK | | | | |
| 435250 | XICE FOR SIDEWALKS | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10530300000710 | SALT & CALCIUM | | | | 1527.36 |
| Department Totals : | | | | | 1527.36 |
| <hr/> | | | | | |
| DEPARTMENT 3050000 STREET LIGHTING | | | | | |
| ESS26 | ESSEX POWER CORPORATION | | | | |
| 10-1876 | OCTOBER STREET LIGHT CHARGES | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530500000316 | UTILITIES | | | | 3892.97 |
| 10-1899 | NOV STREET LIGHT MAINTENANCE COST | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530500000331 | GENERAL MAINTENANCE | | | | 3650.25 |
| 10-1903 | DEC STREET LIGHT MAINTENANCE COST | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530500000331 | GENERAL MAINTENANCE | | | | 3153.40 |
| ESS27 | ESSEX POWER LINES | | | | |
| DEC 50028-001 | DEC STREET LIGHT HYDRO | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530500000316 | UTILITIES | | | | 7846.49 |
| HYL | HYDRO ONE NETWORKS | | | | |
| JAN HYDRO VA JAN HYDRO USAGE | | | 23 27-Jan-2004 | 27-Jan-2004 | |
| 10530500000316 | UTILITIES | | | | 3283.39 |
| Department Totals : | | | | | 21826.50 |
| <hr/> | | | | | |
| DEPARTMENT 3060000 SIDEWALKS | | | | | |
| TON01 | TONY'S LANDSCAPE & LAWN CARE | | | | |
| VARIOUS | VARIOUS CONCRETE WORK,DRAINAGE TILES SOCCER FIELD,PAVERS N.Y.P | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530600000331 | GENERAL MAINTENANCE | | | | 1976.08 |
| VARIOUS REPA TRIMMING OF SHRUBS EMERAL SHORES, R&R PAVERS, | | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10530600000331 | GENERAL MAINTENANCE | | | | 2006.25 |
| Department Totals : | | | | | 3982.33 |
| <hr/> | | | | | |
| DEPARTMENT 3250000 TRAFFIC CONTROL | | | | | |
| ESS27 | ESSEX POWER LINES | | | | |
| DEC 59259-001 | DEC TRAFFIC SIGNAL HYDRO | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10532500000316 | UTILITIES | | | | 634.33 |
| Department Totals : | | | | | 634.33 |
| <hr/> | | | | | |
| DEPARTMENT 4010000 SANITARY SEWERS | | | | | |
| HEA01 | HEATON'S SANITATION | | | | |
| 2014 | VACUUM CATCH BASIN SAND | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10540100000755 | SEWER CLNG. & MAINT. | | | | 882.35 |
| Department Totals : | | | | | 882.35 |
| <hr/> | | | | | |
| DEPARTMENT 4017720 MCGREGOR SEWERS | | | | | |
| ELE04 | ELECTRICAL MAINTENANCE SYSTEM | | | | |
| 224 | ELECTRICAL REPAIRS DUE TO HYDRO OUTAGE VARIOUS PLANTS | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177200317 | BUILDING MAINTENANCE | | | | 149.80 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|---|-------|-------------|--------------|----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 4017720 MCGREGOR SEWERS | | | | | |
| 225 | POWER OUTAGE WIRING | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177200317 | BUILDING MAINTENANCE | | | | 117.70 |
| HEA01 HEATON'S SANITATION | | | | | |
| 538 | POWER OUTAGE ASSISTANCE -VACUUM WATER FROM PUMP STATION | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177200327 | PROFESSIONAL FEES | | | | 1982.18 |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| JAN 87620 430 | JAN HYDRO USAGE | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10540177200316 | UTILITIES | | | | 137.87 |
| JAN20090-410 | JAN HYDRO USAGE | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10540177200316 | UTILITIES | | | | 35.51 |
| Department Totals : | | | | | 2423.06 |

| | | | | | |
|--|---|-----|-------------|-------------|----------------|
| DEPARTMENT 4017730 EDGEWATER SEWERS | | | | | |
| ELE04 ELECTRICAL MAINTENANCE SYSTEM | | | | | |
| 224 | ELECTRICAL REPAIRS DUE TO HYDRO OUTAGE VARIOUS PLANTS | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300317 | BUILDING MAINTENANCE | | | | 47.9 |
| 247 | INSTALLATION OF EMERGENCY TRANSFER SWITCH | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300317 | BUILDING MAINTENANCE | | | | 1797.60 |
| 248 | INSTALLATION OF EMERGENCY POWER TRANSFER SWITCHES | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300317 | BUILDING MAINTENANCE | | | | 3595.20 |
| HEA01 HEATON'S SANITATION | | | | | |
| 1470 | FLUSH LINE -CLEARING OUTFALL PIP | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300317 | BUILDING MAINTENANCE | | | | 486.85 |
| 1471 | FLUSH LINE & PUMP & WASH PIT | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300317 | BUILDING MAINTENANCE | | | | 577.80 |
| 1472 | VACUUM SLUDGE FROM MANHOLE & FLUSH LINE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300317 | BUILDING MAINTENANCE | | | | 521.63 |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| JAN HYDRO VA | JAN HYDRO USAGE | 23 | 27-Jan-2004 | 27-Jan-2004 | |
| 10540177300316 | UTILITIES | | | | 35.51 |
| WIN06 WINDSOR FACTORY SUPPLY LTD | | | | | |
| 5139880 | FITTINGS FOR ALUM LINE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300331 | GENERAL MAINTENANCE | | | | 20.33 |
| 51398858 | FITTING FOR ALUM LINE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300331 | GENERAL MAINTENANCE | | | | 8.18 |
| 5139887 | FITTINGS FOR ALUM LINE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177300331 | GENERAL MAINTENANCE | | | | 3.93 |
| Department Totals : | | | | | 7488.41 |

| | | | | | |
|--|------------------------------------|-----|-------------|-------------|--------|
| DEPARTMENT 4017740 AMHERSTBURG SEWERS | | | | | |
| ATK01 ATKINSON PLUMBING CO INC | | | | | |
| 408 TEXAS RD | ELECTRIC EEL SERVICE -408 TEXAS RD | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 214.00 |
| CAN52 CANADAWIDE SCIENTIFIC LTD | | | | | |
| 00053385 | SLUDGE LEVEL MEASUREMENT DEVICE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400331 | GENERAL MAINTENANCE | | | | 124.98 |

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| Supplier | Supplier Name | Invoice | Description | Batch | Inv Date | Inv Due Date | Amount |
|--|---------------|---------|-------------|---|-----------------|--------------|----------|
| GL Account | CC1 | CC2 | CC3 | GL Account Name | | | |
| DEPARTMENT 4017740 AMHERSTBURG SEWERS | | | | | | | |
| CLE04 CLEARTECH INDUSTRIES INC | | | | | | | |
| 132854 | | | | REPLACEMENT FUNNEL | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 245.82 |
| DOR01 DOR-CO GARAGE DOORS | | | | | | | |
| 13992 | | | | REPLACE GARAGE DOOR | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 2942.50 |
| ELE01 ELECTROZAD SUPPLY CO LTD | | | | | | | |
| 1475828-00 | | | | ELECTRICAL REPAIRS | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 74.43 |
| 1496232-00 | | | | REPLACEMENT OF EMERGENCY LIGHT FIXTURES | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 154.06 |
| ELE04 ELECTRICAL MAINTENANCE SYSTEM | | | | | | | |
| 224 | | | | ELECTRICAL REPAIRS DUE TO HYDRO OUTAGE VARIOUS PLANTS | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 1280.79 |
| 225 | | | | POWER OUTAGE WIRING | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 2720.48 |
| ES ESSEX POWER CORPORATION | | | | | | | |
| 10-1887 | | | | COST OF SEWER BILLING FOR JANUARY | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10540177400504 | | | | COLLECTION EXPENSE | | | 972.63 |
| HEA01 HEATON'S SANITATION | | | | | | | |
| 1839 | | | | FLUSH CULVERT & LINES,LANCE HOLES | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400331 | | | | GENERAL MAINTENANCE | | | 10745.48 |
| 1872 | | | | LANCE HOLES | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400331 | | | | GENERAL MAINTENANCE | | | 1251.90 |
| 2098 | | | | LANCE HOLES | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10540177400810 | | | | WATER - MAIN MAINTENANCE | | | 556.40 |
| 539 | | | | VACUUM & WASHDOWN WET WELLS | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400327 | | | | PROFESSIONAL FEES | | | 1572.90 |
| LAC02 LA CO-OP DE POINTE AUX ROCHES | | | | | | | |
| 190624 | | | | 307.5 LTS COLOURED DIESEL -HYDRO OUTAGE | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 284.21 |
| LEV02 LEVITT-SAFETY LIMITED | | | | | | | |
| CMA1141 | | | | SPILL CONTAINMENT CADDY | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 1086.03 |
| OND01 ONDEO NALCO CANADA CO | | | | | | | |
| 913' 7 | | | | CHEMICAL MIXER | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 2010.53 |
| PHS01 PHSOR INDUSTRIAL | | | | | | | |
| 1598 | | | | SUPPLY EMERGENCY POWER | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400317 | | | | BUILDING MAINTENANCE | | | 481.50 |
| PLU01 PLUMBING NOW | | | | | | | |
| 3477 | | | | R & R TOILET & EEL SEWER -236 SIMCOE | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400755 | | | | SEWER CLNG. & MAINT. | | | 713.69 |
| WES05 WESCO DISTRIBUTION-CANADA INC | | | | | | | |
| 506897 | | | | HEATER ELEMENT REPLACED | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177400331 | | | | GENERAL MAINTENANCE | | | 43.14 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|------------------|-----------------------------|-------|----------|--------------|--------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |

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|----------------------------|--------------------|--|--|--|----------|
| DEPARTMENT 4017740 | AMHERSTBURG SEWERS | | | | |
| Department Totals : | | | | | 27475.47 |

| | | | | | |
|----------------------------|---|--|-----------------|-------------|---------|
| DEPARTMENT 4017750 | MALDEN SEWERS | | | | |
| CAM05 | CAMERON INSTRUMENTS INC | | | | |
| 12886 | CALIBRATOR FOR FLOW METER | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177500317 | BUILDING MAINTENANCE | | | | 1073.21 |
| ELE04 | ELECTRICAL MAINTENANCE SYSTEM | | | | |
| 224 | ELECTRICAL REPAIRS DUE TO HYDRO OUTAGE VARIOUS PLANTS | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177500317 | BUILDING MAINTENANCE | | | | 205.98 |
| 225 | POWER OUTAGE WIRING | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177500317 | BUILDING MAINTENANCE | | | | 353.10 |
| H2F01 | H2FLOW EQUIPMENT INC | | | | |
| 03-801-OC | REPLACEMENT UV LAMPS | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177500317 | BUILDING MAINTENANCE | | | | 261.41 |
| HYD02 | HYDRO ONE NETWORKS | | | | |
| JAN 12804 250 | JANUARY HYDRO USAGE | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10540177500316 | UTILITIES | | | | 2467.07 |
| LAC02 | LA CO-OP DE POINTE AUX ROCHES | | | | |
| 190555 | 238.6 LTS COLOURED DIESEL -HYDRO OUTAGE | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540177500317 | BUILDING MAINTENANCE | | | | 247.38 |
| UNI01 | UNION GAS LTD | | | | |
| FEB250925724 | JAN GAS USAGE 458 MCLEOD | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10540177500316 | UTILITIES | | | | 449.64 |
| Department Totals : | | | | | 5058.39 |

| | | | | | |
|--|---|--|-----------------|-------------|--------|
| DEPARTMENT 4030000 | STORM SEWERS | | | | |
| HEA01 | HEATON'S SANITATION | | | | |
| 1839 | FLUSH CULVERT & LINES,LANCE HOLES | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540300000331 | GENERAL MAINTENANCE | | | | 347.75 |
| TON01 | TONY'S LANDSCAPE & LAWN CARE | | | | |
| VARIOUS REPA TRIMMING OF SHRUBS EMERAL SHORES, R&R PAVERS, | | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540300000331 | GENERAL MAINTENANCE | | | | 187.25 |
| Department Totals : | | | | | 535.00 |

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|----------------------------|------------------------------|--|----------------|-------------|----------|
| DEPARTMENT 4057710 | GARBAGE COLLECTION | | | | |
| DWC01 | D.W. CROWDER TRUCKING | | | | |
| JAN GARBAGE | JAN GARBAGE COLLECTION | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10540577100602 | LANDFILL CHARGES | | | | 41471.17 |
| Department Totals : | | | | | 41471.17 |

| | | | | | |
|----------------------------|---------------------------------------|--|-----------------|-------------|----------|
| DEPARTMENT 4067715 | GARBAGE DISPOSAL | | | | |
| ESS09 | ESSEX WINDSOR SOLID WASTE AUTH | | | | |
| 80 | LANDFILL CHARGES FOR NOVEMBER | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10540677150603 | GARBAGE COLLECTION | | | | 41900.08 |
| Department Totals : | | | | | 41900.08 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|--|-------|-------------|--------------|-----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 4067715 GARBAGE DISPOSAL | | | | | |
| DEPARTMENT 4070000 POLLUTION CONTROL | | | | | |
| ESS09 ESSEX WINDSOR SOLID WASTE AUTH | | | | | |
| 7274 | OCTOBER SLUDGE DUMPING | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540700000602 | LANDFILL CHARGES | | | | 4952.82 |
| 7478 | DECEMBER SLUDGE DISPOSAL | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10540700000602 | LANDFILL CHARGES | | | | 3647.80 |
| ESS27 ESSEX POWER LINES | | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10540700000316 | UTILITIES | | | | 8011.39 |
| Department Totals : | | | | | 16612.01 |
| DEPARTMENT 7010000 PARKS & RECREATION | | | | | |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| VARIOUS REPA | TRIMMING OF SHRUBS EMERAL SHORES, R&R PAVERS, | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10570100000331 | GENERAL MAINTENANCE | | | | 1043.25 |
| Department Totals : | | | | | 1043.25 |
| DEPARTMENT 7017010 KING'S NAVY YARD PARK | | | | | |
| ESS27 ESSEX POWER LINES | | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10570170100316 | UTILITIES | | | | 409.98 |
| LBR01 L.B.R. TECHNOLOGIES LTD | | | | | |
| 03-0334 | BRASS TAGS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10570170100322 | GENERAL SUPPLIES | | | | 45.43 |
| UNI01 UNION GAS LTD | | | | | |
| FEB223901012 | JAN GAS USAGE | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10570170100316 | UTILITIES | | | | 188.72 |
| Department Totals : | | | | | 644.13 |
| DEPARTMENT 7017035 WIGLE PARK | | | | | |
| ESS27 ESSEX POWER LINES | | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10570170350316 | UTILITIES | | | | 42.62 |
| Department Totals : | | | | | 42.62 |
| DEPARTMENT 7017040 CENTENNIAL PARK | | | | | |
| ESS27 ESSEX POWER LINES | | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10570170400316 | UTILITIES | | | | 66.35 |
| HIC01 HICKS ELECTRIC | | | | | |
| 3675 | MOVE BLEACHERS ONTO CONCRETE PADS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10570170402001 | CAPITAL EXPENDITURES | | | | 321.00 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| VARIOUS | VARIOUS CONCRETE WORK, DRAINAGE TILES SOCCER FIELD, PAVERS N.Y.P | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10570170400331 | GENERAL MAINTENANCE | | | | 1471.25 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|--------------------------------------|-------|-----------------|--------------|----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7017040 CENTENNIAL PARK | | | | | |
| UNI01 | UNION GAS LTD | | | | |
| FEB250847522 | FEB GAS USAGE | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10570170400316 | UTILITIES | | | | 105.80 |
| Department Totals : | | | | | 1964.40 |
| <hr/> | | | | | |
| DEPARTMENT 7017160 LIONS' POOL | | | | | |
| ESS27 | ESSEX POWER LINES | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10570171600316 | UTILITIES | | | | 134.16 |
| Department Totals : | | | | | 134.16 |
| <hr/> | | | | | |
| DEPARTMENT 7017170 SPLASH POOL | | | | | |
| ESS27 | ESSEX POWER LINES | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10570171700316 | UTILITIES | | | | 848.35 |
| Department Totals : | | | | | 848.35 |
| <hr/> | | | | | |
| DEPARTMENT 7017180 SCOUT HALL | | | | | |
| DRO01 | DROP JANITORIAL | | | | |
| 3545 | JANUARY JANITORIAL | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10570171800318 | JANITORIAL | | | | 63.13 |
| ESS27 | ESSEX POWER LINES | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10570171800316 | UTILITIES | | | | 88.89 |
| UNI01 | UNION GAS LTD | | | | |
| FEB250860522 | JAN GAS USAGE | | 30 02-Feb-2004 | 02-Feb-2004 | |
| 10570171800316 | UTILITIES | | | | 679.95 |
| Department Totals : | | | | | 831.97 |
| <hr/> | | | | | |
| DEPARTMENT 7017190 LARRY BAUER PARK | | | | | |
| RIV04 | RIVARD EXCAVATING LTD | | | | |
| 0258 | DIG DITCHES FOR THE SPORT COMPLEX | | 251 30-Dec-2003 | 30-Dec-2003 | |
| 10570171902001 | Capital Expenditures - SOCCER FIELDS | | | | 6384.96 |
| Department Totals : | | | | | 6384.96 |
| <hr/> | | | | | |
| DEPARTMENT 7017300 ARENA | | | | | |
| BCE01 | BCE EMERGIES INC | | | | |
| JAN300195565 | JAN INTERNET | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10570173000332 | INTERNET ACCESS | | | | 64.55 |
| ESS27 | ESSEX POWER LINES | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | | 33 03-Feb-2004 | 03-Feb-2004 | |
| 10570173000316 | UTILITIES | | | | 7905.50 |
| GRE03 | GREEN SHIELD CANADA | | | | |
| FEB REMITTAN | FEB MONTHLY REMITTANCE | | 33 04-Feb-2004 | 04-Feb-2004 | |
| 10570173000205 | BENEFITS - GREENSHIELD | | | | 1382.65 |

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| Supplier In' e | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|---|-------|-------------|--------------|-----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7017300 ARENA | | | | | |
| 10570173000206 | BENEFITS - GREENSHIELD RE | | | | 173.01 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10570173000207 | BENEFITS - LIFE & DISABIL | | | | 973.05 |
| UNIO1 UNION GAS LTD | | | | | |
| FEB250847422 | JANUARY GAS USAGE | 30 | 03-Feb-2004 | 03-Feb-2004 | |
| 10570173000316 | UTILITIES | | | | 5734.17 |
| UNIO8 UNION ENERGY | | | | | |
| JAN002557603 | JAN WATER HEATER RENTAL | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 26.87 |
| Department Totals : | | | | | 16259.80 |
| <hr/> | | | | | |
| DEPARTMENT 7017400 RANTA MARINA | | | | | |
| ESS27 ESSEX POWER LINES | | | | | |
| DEC55747001 | SEPT -DEC WATER USAGE | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10570174000316 | UTILITIES | | | | 24.00 |
| MA L. MAILLOUX CONSTRUCTION | | | | | |
| CERT # 2 RAN | CERT # 2 RANTA MARINA DOCK REPLACEMENTS | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10570174002001 | CAPITAL EXPENDITURES | | | | 8588.19 |
| Department Totals : | | | | | 8612.19 |
| <hr/> | | | | | |
| DEPARTMENT 7027510 AMHERSTBURG LIBRARY | | | | | |
| MOU01 MOUSSEAU DELUCA | | | | | |
| LINDA SAXON | LINDA SAXON OHRC COMPLANT LIBRARY | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10570275100325 | LEGAL FEES | | | | 1148.38 |
| Department Totals : | | | | | 1148.38 |
| <hr/> | | | | | |
| DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE | | | | | |
| UNIO1 UNION GAS LTD | | | | | |
| FEB234868821 | JAN GAS USAGE | 30 | 02-Feb-2004 | 02-Feb-2004 | |
| 10570371400316 | UTILITIES | | | | 322.32 |
| Department Totals : | | | | | 322.32 |
| <hr/> | | | | | |
| DEPARTMENT 7037610 CULTURAL CENTRE | | | | | |
| CAN CANADIAN LINEN SUPPLY | | | | | |
| X692545 | MATS | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10570376100317 | BUILDING MAINTENANCE | | | | 34.11 |
| DRO01 DROP JANITORIAL | | | | | |
| 3545 | JANUARY JANITORIAL | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10570376100318 | JANITORIAL | | | | 112.35 |
| ESS27 ESSEX POWER LINES | | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10570376100316 | UTILITIES | | | | 306.61 |
| UNIO1 UNION GAS LTD | | | | | |
| FEB250847622 | JAN GAS USAGE | 30 | 02-Feb-2004 | 02-Feb-2004 | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|-------------------------------------|-------|-------------|--------------|----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7037610 CULTURAL CENTRE | | | | | |
| 10570376100316 | UTILITIES | | | | 954.82 |
| Department Totals : | | | | | 1407.89 |
| <hr/> | | | | | |
| DEPARTMENT 8010000 PLANNING | | | | | |
| GRE03 GREEN SHIELD CANADA | | | | | |
| FEB REMITTAN | FEB MONTHLY REMITTANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580100000205 | BENEFITS - GREENSHIELD | | | | 1216.66 |
| 10580100000206 | BENEFITS - GREENSHIELD RETIREES | | | | 460.63 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580100000207 | BENEFITS - LIFE & DISABIL | | | | 489.78 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 0483216 8 | EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580100000306 | COURIER & EXPRESS | | | | 3.46 |
| Department Totals : | | | | | 2170.53 |
| <hr/> | | | | | |
| DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT | | | | | |
| ECO02 ECONOMIC DEVELOPERS COUNCIL OF ONTARIO | | | | | |
| 104 | 2004 MEMBERSHIP DUES | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10580200000350 | MEMBERSHIPS | | | | 256.80 |
| ESS27 ESSEX POWER LINES | | | | | |
| JANUARY VARI | JANUARY HYDRO & WATER USAGE | 33 | 03-Feb-2004 | 03-Feb-2004 | |
| 10580200000316 | UTILITIES | | | | 333.30 |
| FOR04 FORT MALDEN HORTICULTURAL | | | | | |
| GARDEN FAIR | GARDEN FAIR BOOTH MAY 29,30 | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580200000351 | CONVENTIONS & SEMINARS | | | | 25.00 |
| GRE03 GREEN SHIELD CANADA | | | | | |
| FEB REMITTAN | FEB MONTHLY REMITTANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580200000205 | BENEFITS - GREENSHIELD - TOURISM | | | | 373.78 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| FEB MONTHLY | FEB MONTHLY REMITTANCE | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580200000207 | BENEFITS - LIFE & DISABILITY | | | | 200.03 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 0483216 8 | EXPRESS | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580200000306 | COURIER & EXPRESS | | | | |
| TEL02 TELUS MOBILITY | | | | | |
| JAN08556853 | CELL PHONE - H PAYNE, K DELUCA | 33 | 04-Feb-2004 | 04-Feb-2004 | |
| 10580200000315 | TELEPHONE | | | | 94.98 |
| TOR05 TORKIN MANES COHEN ARBUS | | | | | |
| 1834501 | AMHERSTBURG & CLAIM TO RAILWAY LAND | 251 | 30-Dec-2003 | 30-Dec-2003 | |
| 10580200000327 | PROFESSIONAL FEES | | | | 5427.64 |
| Department Totals : | | | | | 6714.99 |
| <hr/> | | | | | |
| DEPARTMENT 8058010 TILE DRAINAGE | | | | | |
| MIN13 MINISTRY OF FINANCE MINISTRY OF AGRICULTURE | | | | | |
| 1998-02 | TILE DRAINAGE DEBENTURES 1998-02 | 33 | 04-Feb-2004 | 04-Feb-2004 | |

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| Supplier | Supplier Name | | | | | Batch Invc Date | Invc Due Date | |
|------------------------------|---------------|-----|-----|--------------------------|--|-----------------|---------------|-------------------------|
| Invoice | Description | | | | | | | Amount |
| G.L. Account | CC1 | CC2 | CC3 | GL Account Name | | | | |
| DEPARTMENT 8058010 | | | | TILE DRAINAGE | | | | |
| 10580580102005 | | | | DEBT CHARGES - PRINCIPAL | | | | 1805.41 |
| 10580580102006 | | | | DEBT CHARGES - INTEREST | | | | 846.79 |
| Department Totals : | | | | | | | | <u>2652.20</u> |
| Computer Paid Total : | | | | | | | | <u><u>767787.90</u></u> |

| | |
|---|-------------------------|
| Total Unpaid for Approval : | 0.00 |
| Total Manually Paid for Approval : | 0.00 |
| Total Computer Paid for Approval : | 767787.90 |
| Total EFT Paid for Approval : | 0.00 |
| Grand Total ITEMS for Approval : | <u><u>767787.90</u></u> |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|---|-------|-------------|--------------|---------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 GENERAL | | | | | |
| AMH17 AMHERST QUARRIES | | | | | |
| 253186 | 13.89 TONS STONE | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000715 | STONE | | | | 123.00 |
| 253530 | 56.53 TONS STONE | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000715 | STONE | | | | 500.57 |
| BAR09 BARNES DISTRIBUTION | | | | | |
| 140467 | WATER VALVES | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 569.38 |
| BILO2 BILL'S ENTERPRISES | | | | | |
| 4163 | DEC SAND FROM ERIE SAND & GRAVEL TRUCKING COST | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000715 | STONE | | | | 505.87 |
| CAN25 CANADIAN TIRE | | | | | |
| 52280032 | PLIERSET,WRENCH | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000402 | VEHICLE & EQUIPMENT MTCE. | | | | 65.53 |
| 54060051 | 4PK TIEDOWN | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000402 | VEHICLE & EQUIPMENT MTCE. | | | | 4 |
| ELE01 ELECTROZAD SUPPLY CO LTD | | | | | |
| 1475828 | ELECTRICAL WIRE MCC PANEL | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000317 | BUILDING MAINTENANCE | | | | 74.43 |
| ELE04 ELECTRICAL MAINTENANCE SYSTEM | | | | | |
| 244 | INSTALL ACCESS CONTROL -FRONT DOOR | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000317 | BUILDING MAINTENANCE | | | | 2128.23 |
| 245 | INSTALL CCTV SURVEILANCE | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000002001 | CAPITAL EXPENDITURES | | | | 4156.95 |
| EMC01 EMCO DISTRIBUTION LIMITED | | | | | |
| 8624408-00 | DECHLORINATION | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 4558.05 |
| 8624906-01 | FIRE HYDRANTS GREASE | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 12.08 |
| 8624906-02 | GREASE FOR FIRE HYDRANTS | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 350.18 |
| 8625543-00 | FIRE HYDRANTS GREASE | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 120.75 |
| 8625881-00 | GATE,GLAND PACK,COUPLING | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 372.00 |
| ENW01 ENWIN UTILITIES LTD | | | | | |
| DEMO DAYS T | DEMO DAYS TRAINING -KEVIN ATKINSON,LOU ZARLENGA | 25 | 30-Jan-2004 | 30-Jan-2004 | |
| 80500000000249 | TRAINING | | | | 404.46 |
| EXAM PREP FO | GRONDIN,BEAULIEU,BONDY TRAINING FEB 2-4-MICKLE GOODCHIELD MAY 17-19 | 25 | 30-Jan-2004 | 30-Jan-2004 | |
| 80500000000249 | TRAINING | | | | 3354.45 |
| ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE | | | | | |
| 43339 | WATER SAMPLING FOR DEC | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000327 | PROFESSIONAL FEES | | | | 154.08 |
| HAD01 HADRIAN EXCAVATING INC | | | | | |
| 21 | BORING SERVICES AT 3611 CTY RD 10 | 249 | 30-Dec-2003 | 30-Dec-2003 | |
| 80500000000327 | PROFESSIONAL FEES | | | | 561.75 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|--|-------|-------------|--------------|----------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 | GENERAL | | | | |
| 182 | BORING FOR WATERLINE @ 1485 FRONT RD S 80500000000327 PROFESSIONAL FEES | 249 | 30-Dec-2003 | 30-Dec-2003 | 561.75 |
| LAC02 LA CO-OP DE POINTE AUX ROCHES | | | | | |
| 190554 | 239.1 LTS OF GASOLINE -AMHERSTBURG WATER PLANT 80500000000401 GASOLINE | 249 | 30-Dec-2003 | 30-Dec-2003 | 247.68 |
| 190584 | 383.4 LTS GASOLINE 80500000000401 GASOLINE | 249 | 30-Dec-2003 | 30-Dec-2003 | 325.58 |
| 190601 | 531.3 LTS GASOLINE -WATER TREATMENT PLANT 80500000000401 GASOLINE | 249 | 30-Dec-2003 | 30-Dec-2003 | 419.61 |
| 190619 | 554.7 LTS OF GASOLINE -WATER TREATMENT PLANT 80500000000401 GASOLINE | 249 | 30-Dec-2003 | 30-Dec-2003 | 332.31 |
| 190623 | 108.1 LTS GASOLINE-WATER TREATMENT PLANT 80500000000401 GASOLINE | 249 | 30-Dec-2003 | 30-Dec-2003 | 164.75 |
| LEK01 LEKTER INDUSTRIAL SERVICES | | | | | |
| 94762 | FLUORIDE SYSTEM,FLOOR DRAIN,STAND BY PUMPS -PROGRESS DRAW 1 80500000002001 CAPITAL EXPENDITURES | 249 | 30-Dec-2003 | 30-Dec-2003 | 15806.52 |
| M/ MALDEN AUTOMOTIVE & INDUSTRIAL | | | | | |
| 078398 | WINTER BLADES 80500000000402 VEHICLE & EQUIPMENT MTCE. | 249 | 30-Dec-2003 | 30-Dec-2003 | 38.98 |
| MAR03 MARCHAND EXCAVATING CONTRACTORS | | | | | |
| 5TH CONC WA | 5TH CONC WATERMAIN 80100000009568 5TH CONC WATERMAIN (MALDE | 249 | 30-Dec-2003 | 30-Dec-2003 | 18528.91 |
| ONT23 ONTARIO WATER PRODUCTS | | | | | |
| 91777 | BRACKETS,METERS,ADAPTER 80500000000420 EQUIPMENT | 249 | 30-Dec-2003 | 30-Dec-2003 | 3605.78 |
| ONT48 ONTARIO ONE CALL LTD | | | | | |
| 200302184 | NOV NOTIFICATIONS 80500000000327 PROFESSIONAL FEES | 249 | 30-Dec-2003 | 30-Dec-2003 | 190.67 |
| PRO07 PROSPEC TECHNOLOGIES INC | | | | | |
| 39766 | PUMPS 80500000002001 CAPITAL EXPENDITURES | 249 | 30-Dec-2003 | 30-Dec-2003 | 24760.65 |
| SOU03 SOUTHWESTERN SALES CORP | | | | | |
| 59475 | 119.47 TONS CLEAR DRAIN STONE 80500000000715 STONE | 249 | 30-Dec-2003 | 30-Dec-2003 | 1538.77 |
| THR01 THRASHER SALES & LEASING LTD | | | | | |
| 603/ | PARTS FOR UNIT 312 80500000000402 VEHICLE & EQUIPMENT MTCE. | 25 | 30-Jan-2004 | 30-Jan-2004 | 114.86 |
| UND01 UNDERGROUND SPECIALTIES | | | | | |
| 270878 | LUBRICATING SCREW 80500000000322 GENERAL SUPPLIES | 249 | 30-Dec-2003 | 30-Dec-2003 | 19.59 |
| 271120 | SAMPLING STATION 80500000000322 GENERAL SUPPLIES | 249 | 30-Dec-2003 | 30-Dec-2003 | 388.58 |
| 271162 | HYDRANT LUBE ADAPTER 80500000000322 GENERAL SUPPLIES | 249 | 30-Dec-2003 | 30-Dec-2003 | 158.01 |
| WAY01 WAY AUTOMOTIVE LTD | | | | | |
| 16922 | BLOW OFF FOR SAMPLE HYDRANTS | 249 | 30-Dec-2003 | 30-Dec-2003 | |

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 3

Date : Feb 04, 2004

Time : 4:32 pm

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 22-Jan-2004 To 04-Feb-2004

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 | | | | |
| DEPARTMENT 0000000 | GENERAL | | | | |
| 80500000000322 | GENERAL SUPPLIES | | | | 134.95 |
| Department Totals : | | | | | 85390.55 |
| Computer Paid Total : | | | | | 85390.55 |

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 85390.55
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 85390.55