

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 26, 2004 at 7:00 p.m.

PRESENT:

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

ALSO PRESENT:

Hilary Payne, CAO
David Mailloux, Clerk
Pam Malott, Dep. Treasurer/Tax Collector
Lou Zarlenga, Public Works Manager
Ralph Barnwell, Facility Use Superintendent
Armando Deluca, Solicitor

PRAYER

Pastor Ken Mervyn said prayer.

DECLARATIONS OF PECUNIARY INTEREST

David Mailloux, Clerk declared a conflict of interest with regard to Report #10 as his son was one of the persons submitting a tender for the Town grass cutting.

MINUTES

Moved by P. Renaud, seconded by R Bailey that the minutes of the regular meeting of the Amherstburg Municipal Council held Monday, April 19, 2004, be adopted.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by C. Gibb that the accounts as submitted by the Treasurer for the period ending April 23, 2004 be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Jennie Lajoie requested that Council consider the waiving of the fee for the use of "Toddy Jones" Park for a St. Andrews Church function. St. Andrews provides facilities free of charge and requested that the Town reciprocate by not charging the group for their function.

Christa MacLellan addressed Council with regard to her participation in the Canada World Youth program as an exchange to Quebec and Mali, Africa. She is representing Amherstburg in her visits to Quebec and Mali and requested support from Council. She will be doing volunteer work where needed in each community. Canada World Youth encourages the seeing of all people in the world as "one".

Council provided an opportunity for the public to comment on the proposed Road Closing and Sale By-law for a portion of Beaudoin Side Road. No one came forward to comment. Mr. Clyde Jackson provided a letter on the matter.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the written and verbal presentation from Jenny Lajoie and we concur with her request to waive the fee for use of Toddy Jones Picnic area to all churches.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we receive the written and verbal presentation from Christa MacClellan and that we provide her with 30 town pins to distribute on her exchange visits.

Motion Carried

Moved by G. Freeman, seconded by R. White that we receive the letter from Mr. Clyde Jackson regarding his comments on the proposed closing and sale of a portion of Beaudoin Side Road.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Bailey, seconded by R. White that the letter from Minister of Municipal Affairs & Housing, regarding Residential Tenancy Reform Consultation Paper, Residential Tenancy Reform Executive Summary and Residential Tenancy Reform Questionnaire, be received.

Motion Carried

Item #2

Moved by C. Gibb, seconded by P. Renaud that the letter from Ministry of Health and Long-Term Care, dated Apr. 20, 2004, regarding an interim report on the investigation into the outbreak of Severe Acute Respiratory Syndrome, be received.

Motion Carried

Item #3

Moved by R. White, seconded by P. Renaud that the letter from the Amherstburg Fire fighters requesting a loan of \$4,000 to assist with purchase of food and beverages for their Volleyball Tournament, be received and that Council concur with the request.

Motion Carried

Item #4

Moved by P. Renaud, seconded by R. White that the letter from Ontario Family Fishing Weekend, dated Apr. 12, 2004, requesting Council proclaim the Weekend of July 9 to 11, 2004, as Ontario Family Fishing Weekend, be received and that Council concur with the request.

Motion Carried

Mayor Hurst proclaimed the weekend of July 9 to 11, 2004 as Ontario Family Fishing Weekend and encouraged families to participate in the sport.

Item #5

Moved by A. Leardi, seconded by P. Renaud that the letter from Windsor & District Labour Council, dated Apr. 7, 2004 requesting the purchase of advertising in their 10th Anniversary Labour Review, be received.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by R. White that the Hawker Peddler Licence Application from Jerry O'Neill of Carter Show Ltd, requesting a license to operate a Carnival at Centennial Park; be received and approved subject to compliance with all relative by-laws and regulations.

Motion Carried

Moved by P. Renaud, seconded by R. White that the Cab Drivers Licence Application from Ron Lucier to drive cab for South Shore Taxi be received and approved subject to compliance with all relative by-laws and regulations.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Bailey, seconded by P. Renaud that the minutes of the Amherstburg Recreation Committee held March 25, 2004, be received.

Motion Carried

Moved by C. Gibb, seconded by R. White that the minutes of the Amherstburg Police Services Board held September 15, 2003, October 20, 2003, November 24, 2003, January 20, 2004, February 9, 2004 and March 15, 2004, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. White, seconded by P. Renaud that the minutes of a Special meeting of Council held April 15, 2004 to consider a proposed Official Plan Amendment and Zoning By-law Amendment, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by R. White, seconded by P. Renaud that the report from Ralph Barnwell and Lou Zarlenga, dated Apr. 22, 2004 regarding Ranta Marina Channel Markers, be received and that Council concur with the recommendation to transfer \$9,888 from the Marina Reserve.

Motion Carried

Report #2

Moved by A. Leardi, seconded by P. Renaud that the report from Ralph Barnwell, dated April 13, 2004 regarding Arena Capital Budget Items Exterior Drainage Project, be received and that Council concur with the recommendation to accept the quotation of \$13,663.00 for the exterior drainage project and proceed with the work as soon as weather permits.

Motion Carried

REPORTS OF MUNICIPAL OFFICER'S CONT'D.

Report #3

Moved by C. Gibb, seconded by P. Renaud that the report from Pamela Malott, dated Apr. 26, 2004 regarding Tax Write-Offs, be received and approved.

Motion Carried

Report #4

Moved by G. Freeman, seconded by R. Bailey that the report from Fire Chief Rick Murray, dated Apr. 20, 2004 regarding Street Renaming, be received and that we concur with the report.

Motion Carried

Report #5

Moved by G. Freeman, seconded by R. White that the report from David Mailloux, dated Apr. 21, 2004 regarding Council Appointment to the Malden Community Centre, be received and that the Clerk obtain the meeting schedule from the Community Centre.

Motion Carried

Report #6

Moved by R. White, seconded by C. Gibb that the report from Hilary Payne, dated Apr. 15, 2004, regarding Expansion of Local Calling Area CQ44, be received and that we concur with the recommendation.

Motion Carried

Report #7

Moved by A. Leardi, seconded by G. Freeman that the report from Hilary Payne, dated Apr. 19, 2004 regarding FCM National Housing Policy Options Team, be received and that if any member wishes to participate that Council be informed.

Motion Carried

Report #8

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga, dated Apr. 22, 2004, regarding Amherstburg Sports Complex Master Plan – Presentation of Final Report, be received.

Motion Carried

Report #9

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Apr. 21, 2004 regarding Status Report for Capital Works, be received.

Motion Carried

Report #10

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Apr. 21, 2004 regarding 2004 West Nile Virus Larviciding Program, be received and that Council concur with the recommendations therein.

Motion Carried

Report #11

David Mailloux, Clerk, left the Council Chamber for the next item.

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Apr. 21, 2004, regarding Tender Results for the Grass Cutting of Various Areas, be received and that Council concur with the recommendation to award the contract to Laing's Lawn Care for the 2004 season.

Motion Carried

UNFINISHED BUSINESS

- Speed Limit changes – 2nd Concession and Fox Road. Report and/or by-law being prepared for May 3rd meeting.
- Potential for Public Transportation to and from Windsor- in progress.
- Timetable for Sewer hookups in Malden – report next meeting.
- CQ- provide Council with costs associated with the Arena for the last 5 years.
- Further information on Sign By-law regarding Portable signs – in progress.
- Signage to be checked on 9th Concession of former Malden.
- From April 1st Council Meeting – requested electronic recording of calls and the cost of 1 GPS Unit.

NEW BUSINESS

Council set the following meetings:

May 26	6:00 p.m.	Presentations from individuals and groups focusing on projects the presenters feel are needed or will enhance the community.
May 26	7:00 p.m.	Development Charges Information Meeting
May 31	5:15 p.m.	Public Meeting Canard Developments

Councillor Freeman explained that the Fort Malden Historical Society did not formally request that they be authorized to place 2 benches and an arbor at Seagrams Park.

Moved by G. Freeman, seconded by R. White that we give permission to the Fort Malden Historical Society to place two benches and an arbor in Seagrams Park as part of a dedication ceremony to be held on May 2, 2004.

Motion Carried

Deputy Mayor Leardi introduced two letters from the Verdi Club.

Moved by A. Leardi, seconded by R. Bailey that we receive two letters from the Verdi Club regarding a parade and that we approve the request to hold a parade on Saturday, July 24, 2004 and that we acknowledge receipt of an invitation to attend.

Motion Carried

Deputy Mayor Leardi requested that Council and Staff follow the actions of the City of Windsor's Operating Budget Committee.

Councillor Renaud questioned the use of a contractor for Arena Snow Removal. Ralph Barnwell explained that this was done because of the necessity to follow the arena schedule where Public Works priority is Public Roads.

BY-LAWS

Moved by A. Leardi, seconded by R. White that
By-law No. 2004-30; being a by-law to strike taxes from the Tax Roll 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. Bailey, seconded by C. Gibb that:
By-law No. 2004-31; being a by-law to adopt amendment No. 5 to the Official Plan for the Town of Amherstburg be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by R. Bailey, seconded by A. Leardi that:
By-law No. 2004-32; being a by-law to amend Zoning By-law No. 1999-52, as amended be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by P. Renaud, seconded by R. White that:
By-law No. 2004-33; being a by-law to close and stop up part of the road allowance known as Beaudoin Side road in the Town of Amherstburg, (formerly in the Township of Malden) County of Essex as more particularly described in Schedule “A” attached hereto be held in abeyance until further information is received.

Motion Carried

P. Renaud, seconded by R. White that:
By-law No. 2004-34 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

Moved by R. White, seconded by R. Bailey that we recess and move In-Camera.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that we rise and report progress.

Motion Carried

Moved by R. White, seconded by G. Freeman that the draft Bob-lo Island Access Agreement be amended as follows: Item 5 – The Developer shall provide access to and from the Island for a resident of any part of the severed or retained parcels from and to a municipal roadway or right of way on the Island and mainland; and an additional item be added to the agreement to provide for an easement/right of way on the Island and mainland to the Homeowners Association of Bob-lo Island and further Administration be directed to prepare the necessary by-law to authorize the execution of the Agreement.

Motion Carried

Moved by R. White, seconded by A. Leardi that we adjourn.

Motion Carried

MAYOR

CLERK

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 1

Date : Apr 23, 2004

Time : 9:48 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 02-Apr-2004 To 23-Apr-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 0000000 GENERAL					
AAB02 AABCO PROPANE					
55456	678.1 LTS PROPANE BOBLO HEATERS -FEBRUARY 10100000002066		122 20-Apr-2004	20-Apr-2004	414.30
56771	559.9 LTS PROPANE -BOBLO WATER PUMP BUILDING- FOR MARCH 10100000002066		122 20-Apr-2004	20-Apr-2004	387.62
AMH15 AMHERSTBURG ECHO					
72/095636	NOTICE OF PUBLIC MEETING 10200000003200		122 20-Apr-2004	20-Apr-2004	267.50
AMH17 AMHERST QUARRIES					
254330	103.7 TONS STONE 10100000002011		122 20-Apr-2004	20-Apr-2004	190.67
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
APRIL 8 PAYRO	APRIL 8 PAYROLL TRANSFER 10100000000202		109 06-Apr-2004	06-Apr-2004	68275.09
W/E APR 17	APRIL 17 PAYROLL DEDUCTIONS 10200000001139		112 14-Apr-2004	14-Apr-2004	60656.22
W/E APRIL 24	PAYROLL TRANSFER W/E APRIL 24 10100000000202		121 20-Apr-2004	20-Apr-2004	60489.56
BEAUCHAMP RONALD					
FEE-9124 WAL	FEE 9124 WALKER RD 10400000001045		122 20-Apr-2004	20-Apr-2004	-50.00
INDEMNITY-91	INDEMNITY FEE REFUND 9124 WALKER RD 10200000002140		122 20-Apr-2004	20-Apr-2004	1050.00
CON02 CONSEIL SCOLAIRE DE DISTRICT					
2003 LEVY REC	2003 LEVY RECONCILIATION 10200000000130		122 20-Apr-2004	20-Apr-2004	2043.34
COU07 COUNTY OF ESSEX					
2003 LEVY REC	2003 LEVY RECONCILIATION 10200000000060		122 20-Apr-2004	20-Apr-2004	114037.39
DIC03 DICKIE CURTIS & SUSAN					
3968 CONC 3 I	INDEMNITY FEE 3968 CONC 3 S 10200000002140		122 20-Apr-2004	20-Apr-2004	1050.00
FEE	FEE -3968 CONC 3 10400000001045		122 20-Apr-2004	20-Apr-2004	-50.00
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
43689	BOBLO BACTERIOLOGICAL ANALYSIS FOR DEC 2003 10100000002066		122 20-Apr-2004	20-Apr-2004	243.96
4387	BOBLO WATER PLANT BACTERIOLOGICAL ANALYSIS FOR JANUARY 10100000002066		122 20-Apr-2004	20-Apr-2004	436.56
GRA09 GRAYBAR ELECTRIC (ONTARIO) LTD					
4072536-00	FUSES FOR PUMP 10100000002066		122 20-Apr-2004	20-Apr-2004	108.49
GRE05 GREATER ESSEX COUNTY DISTRICT					
2003 LEVY REC	2003 LEVY RECONCILIATION 10200000000110		122 20-Apr-2004	20-Apr-2004	73144.04
MAR BUILDING	MARCH EDUCATION DEVELOPMENT CHARGE		109 05-Apr-2004	05-Apr-2004	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Ar	It
G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 0000000	GENERAL					
10200000000112	A/P - PUB SCH BRD. DEV CHARGE					3240.00
GYO04 GYORI LARRY						
477302	AIR BOAT TRANSPORTATION TO & FROM BOBLO ISLAND	102	31-Mar-2004	31-Mar-2004		
10100000002066	A/R - CLEARING					535.00
HYD02 HYDRO ONE NETWORKS						
7MAR37079-65 MARCH HYDRO USAGE-BOBLO PLANT		109	06-Apr-2004	06-Apr-2004		
10100000002066	A/R - CLEARING					854.50
ISE01 ISECO SAFETY SHOES						
1436209	SAFETY SHOES	122	22-Apr-2004	22-Apr-2004		
10100000002011	A/R - WATER DEPARTMENT					750.00
JOE02 JOE MELOCHE FORD SALES LTD						
35764	SHAFT ASY,SEAL,BEARING,LUBRICANT -UNIT 305	122	22-Apr-2004	22-Apr-2004		
10100000004502	INVENTORY - PARTS					520.83
MGC01 MG CONSTRUCTION						
SEWER DEPOS REFUND OF SEWER DEPOSIT		122	22-Apr-2004	22-Apr-2004		
10200000002145	DEPOSIT - SEWER CONTRACTO					2000.00
MIH01 MIHELIC JOHN						
FEE-7046 EAGL FEE -7046 EAGLE CRES		122	22-Apr-2004	22-Apr-2004		
10400000001045	PUBLIC WORKS CURB CUT FEE					-50.00
INDEMNITY 70 INDEMNITY FEE REFUND 7046 EAGLE CRES		122	22-Apr-2004	22-Apr-2004		
10200000002140	INDEMNITY FEES					1000.00
MIN02 MINISTER OF FINANCE						
COMPENSATIO COMPENSATION ON PST		121	20-Apr-2004	20-Apr-2004		
10400000001450	ARENA - MISCELLANEOUS					-114.44
GST OCT MAR PST RETURN OCT-MAR		121	20-Apr-2004	20-Apr-2004		
10200000000585	A/P - PST PAYABLE - ARENA					2288.78
OME01 OMERS						
MARCH DEDUC MARCH PAYROLL DEDUCTIONS		122	22-Apr-2004	22-Apr-2004		
10200000001144	OMERS PAYABLE					27211.87
ONT48 ONTARIO ONE CALL LTD						
200402744	UTILITY LOCATION NOTIFICATIONS FOR MARCH	122	22-Apr-2004	22-Apr-2004		
10100000002011	A/R - WATER DEPARTMENT					89.56
PAR16 PARADIGM POOLS						
FEE-37 CAMBR FEE 37 CAMBRIDGE		122	22-Apr-2004	22-Apr-2004		
10400000001045	PUBLIC WORKS CURB CUT FEE					-50.00
INDEMNITY 37 INDEMNITY FEE REFUND 37 CAMBRIDGE CRT		122	22-Apr-2004	22-Apr-2004		
10200000002140	INDEMNITY FEES					1050.00
PRO07 PROSPEC TECHNOLOGIES INC						
39801	BOBLO WATER OVERHAUL 2 WATER PUMPS	122	22-Apr-2004	22-Apr-2004		
10100000002066	A/R - CLEARING					2832.45
39815	BOBLO WATER OVERHAUL HIGHLIFT PUMP	122	22-Apr-2004	22-Apr-2004		
10100000002066	A/R - CLEARING					2829.00
39830	BOBLO WATER TEST & SET UP PUMPS AFTER REBUILD	122	22-Apr-2004	22-Apr-2004		
10100000002066	A/R - CLEARING					1189.54
39874	CREDIT FOR INVOICE R1286 & R1285	122	22-Apr-2004	22-Apr-2004		
10100000002066	A/R - CLEARING					-1035.00

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



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 Date : Apr 23, 2004 Time : 9:48 am

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 02-Apr-2004 To 23-Apr-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 0000000 GENERAL					
39905	REPAIR & REBUILD SPARE PUMP -BOBLO WATER	122	22-Apr-2004	22-Apr-2004	
10100000002066	A/R - CLEARING				2185.00
REC04 RECEIVER GENERAL					
APR 17 DEDUC APR 17 PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	112	14-Apr-2004	14-Apr-2004	17966.46
10200000001142	A/P - PAYROLL DED. - CPP				7969.50
10200000001143	A/P - PAYROLL DED. - E.I.				3799.25
APR 17 PAYRO APR 17 P. TIME PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	112	14-Apr-2004	14-Apr-2004	241.33
10200000001142	A/P - PAYROLL DED. - CPP				82.60
10200000001143	A/P - PAYROLL DED. - E.I.				63.45
APRIL 10 DEDU APRIL 10 PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	109	06-Apr-2004	06-Apr-2004	24267.37
10200000001142	A/P - PAYROLL DED. - CPP				9482.12
10200000001143	A/P - PAYROLL DED. - E.I.				4430.91
APRIL 10 PT D APRIL 10 P.TIME PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	109	06-Apr-2004	06-Apr-2004	409.94
10200000001142	A/P - PAYROLL DED. - CPP				88.62
10200000001143	A/P - PAYROLL DED. - E.I.				72.73
P.T.A. APR 24 DE P.TIME APRIL 24 DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	121	20-Apr-2004	20-Apr-2004	246.33
10200000001142	A/P - PAYROLL DED. - CPP				94.76
10200000001143	A/P - PAYROLL DED. - E.I.				70.76
W/E APR 24 DEPAYROLL DEDUCTIONS W/E APRIL 24					
10200000001141	A/P - PAYROLL DED. - INC.	121	20-Apr-2004	20-Apr-2004	18276.91
10200000001142	A/P - PAYROLL DED. - CPP				8284.70
10200000001143	A/P - PAYROLL DED. - E.I.				3930.21
REN13 RENAUD CECILE					
TAX OVERPAY TAX OVERPAYMENT					
10100000002138	A/R PROP TAX REFUND OWING	122	22-Apr-2004	22-Apr-2004	337.40
SAN04 SANTSAR INDUSTRIES INC					
130276	RED ASH PAVING STONE -BRICK PROGRAM	122	22-Apr-2004	22-Apr-2004	
10100000002032	A/R - NAVY YARD BRICK FUN				219.76
SGS01 SGS LAKEFIELD RESEARCH LTD					
E52734	WATER QUALITY TESTING FOR JANUARY	122	22-Apr-2004	22-Apr-2004	
10100000002066	A/R - CLEARING				442.44
SHE09 SHELL CANADA PRODUCTS					
12913	1253.2 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10100000004501	INVENTORY - GASOLINE				950.72
12914	642.0 LTS DIESEL NORTH YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501	INVENTORY - GASOLINE				370.26
12915	730.5 LTS LOW DIESEL NORTH YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501	INVENTORY - GASOLINE				491.64
12916	1444.1 LTS LOW DIESEL	122	22-Apr-2004	22-Apr-2004	
10100000004501	INVENTORY - GASOLINE				971.92
12919	990.4 LTS GASOLINE-MAIN YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501	INVENTORY - GASOLINE				751.34
12996	675.6 LTS MARKED DIESEL MAIN YARD	122	22-Apr-2004	22-Apr-2004	

TOWN OF AMHERSTBURG
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AP5130 Page : 4
Date : Apr 23, 2004 **Time :** 9:48 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 02-Apr-2004 **To** 23-Apr-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				An it
DEPARTMENT 0000000 GENERAL					
10100000004501					389.63
12997	1641.0 LOW DIESEL MAIN YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501					1104.44
12998	1757.1 LTS GASOLINE-MAIN YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501					1389.38
13035	1193.5 LTS LOW DIESEL -SOUTH YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501					803.26
13037	1880.5 LTS GASOLINE MAIN YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501					1486.97
13072	1002.0 LTS GASOLINE SOUTH YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501					792.30
13073	1016.3 LTS DIESEL (MARKED) SOUTH YARD	122	22-Apr-2004	22-Apr-2004	
10100000004501					586.12
WAS01 WASTE WATER SOLUTIONS					
SEWER DEPOS SANITARY SEWER CONNECTION DEPOSIT REFUND					
10200000002145	DEPOSIT - SEWER CONTRACTO	122	22-Apr-2004	22-Apr-2004	2000.00
WAY01 WAY AUTOMOTIVE LTD					
18857	SHUT-OFF,HOSE CLAMP-BOBLO WATER PLANT	122	22-Apr-2004	22-Apr-2004	
10100000002066	A/R - CLEARING				33.95
WIG01 WIGLE HARDWARE CO LTD					
S378289	POLY FILM,STAPLES-BOBLO WATER	122	22-Apr-2004	22-Apr-2004	
10100000002066	A/R - CLEARING				35.63
S378366	BITS,WOOD SCREW,CAULK -BOBLO WATER PLANT	122	22-Apr-2004	22-Apr-2004	
10100000002066	A/R - CLEARING				38.02
S3888993	WIRE,PLUG, BATTERIES-BOBLO WATER	122	22-Apr-2004	22-Apr-2004	
10100000002066	A/R - CLEARING				34.36
WIN44 WINDSOR-ESSEX CATHOLIC DISTRUCT SCHOOL BOARD					
2003 RECONCI 2003 RECONCILIATION					
10200000000120	A/P - SEPARATE ENGLISH	122	22-Apr-2004	22-Apr-2004	23432.93
WOR02 WORKPLACE HEALTH & SAFETY AGEN					
APRIL LEVY APRIL LEVY					
10200000001153	A/P - PAYROLL DED. - WSIB	122	22-Apr-2004	22-Apr-2004	6859.32
Department Totals :					573321.57
DEPARTMENT 1001010 COUNCIL					
ESS31 ESSEX COUNTY FEDERATION AGRICU					
TICKET W HUR BANQUET TICKET - W HURST					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	121	20-Apr-2004	20-Apr-2004	20.00
MAI03 MAILLOUX DAVID					
VARIOUS SUPP WATER,COFFEE,JUICE VARIOUS SUPPLIES & REGISTRATION FOR LICENCING SEMINAR					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	122	22-Apr-2004	22-Apr-2004	126.44
Department Totals :					146.44
DEPARTMENT 1001020 ADMINISTRATION					
AME03 AMEX BANK OF CANADA					

TOWN OF AMHERSTBURG
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Supplier : 36951 To ZUL01

Batch : All

Department : All

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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 1001020 ADMINISTRATION					
COSTCO APR 6 MONITORS 10510010200310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	1753.98
AMH15 AMHERSTBURG ECHO					
72/095333 2004 PHONE BOOK 10510010200307	ADVERTISING	122	20-Apr-2004	20-Apr-2004	230.05
BEL01 BELL CANADA					
VARIOUS APRIL TELEPHONES 10510010200315	TELEPHONE	122	20-Apr-2004	20-Apr-2004	863.50
CAN02 CANADA POST CORP					
NOTICES PARK NOTICES FOR PARK DEVELOPMENT -KINGSBRIDGE/GOLFFVIEW 10510010200304	POSTAGE	121	20-Apr-2004	20-Apr-2004	156.46
COR06 CORPORATE EXPRESS					
10215037 ENVELOPES,PAPER 10510010200301	OFFICE SUPPLIES	122	20-Apr-2004	20-Apr-2004	542.09
ESS27 ESSEX POWER LINES					
MARCH HYDRO MARCH VARIOUS HYDRO 10510010200316	UTILITIES	109	05-Apr-2004	05-Apr-2004	1108.67
HIL HILARY G PAYNE & ASSOCIATES					
CAO APRIL-24 CAO SERVICES FOR APRIL 11-24 2004 10510010200327	PROFESSIONAL FEES	121	20-Apr-2004	20-Apr-2004	4105.56
MAR 25-APR 10 CAO SERVICES FOR MAR 25- APRIL 10 10510010200327	PROFESSIONAL FEES	109	06-Apr-2004	06-Apr-2004	4105.56
HIL04 HILARY PAYNE					
MILEAGE JAN -APRIL 7 MILEAGE 10510010200352	TRAVEL & MILEAGE	122	22-Apr-2004	22-Apr-2004	414.90
HYD02 HYDRO ONE NETWORKS					
MAR 56580 16 MARCH HYDRO USAGE- NORTH BUILDING 10510010200316	UTILITIES	112	13-Apr-2004	13-Apr-2004	56.99
MAR 56580 19 MARCH HYDRO USAGE-DAY CARE & NORTH FIRE HALL 10510010200316	UTILITIES	112	13-Apr-2004	13-Apr-2004	307.48
MAR 87780175 MARCH HYDRO USAGE NORTH BUILDING 10510010200316	UTILITIES	112	13-Apr-2004	13-Apr-2004	136.22
MAI03 MAILLOUX DAVID					
MILEAGE MILEAGE 10510010200352	TRAVEL & MILEAGE	122	22-Apr-2004	22-Apr-2004	290.25
VARIOUS SUPP WATER,COFFEEE,JUICE VARIOUS SUPPLIES & REGISTRATION FOR LICENCING SEMINAR 10510010200351	CONVENTIONS & SEMINARS	122	22-Apr-2004	22-Apr-2004	192.60
MAL02 MALDEN PEST CONTROL					
8699 MONTHLY PEST CONTROL 10510010200317	BUILDING MAINTENANCE	122	22-Apr-2004	22-Apr-2004	35.00
MON01 MONARCH OFFICE SUPPLY LTD					
129891/M RIBBONS 10510010200301	OFFICE SUPPLIES	122	22-Apr-2004	22-Apr-2004	11.32
135159/M ENVELOPES,PENCIL WOODCASE,TAPE DISPENSER,PENS 10510010200301	OFFICE SUPPLIES	122	22-Apr-2004	22-Apr-2004	125.41

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	An	it
G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 1001020 ADMINISTRATION						
136422/M	STORAGE BOX,STAPLER,FILE FOLDERS,MARKERS,LABELS,WASTEBASKET	122	22-Apr-2004	22-Apr-2004		
10510010200301	OFFICE SUPPLIES					84.74
136888/M	WHITE TAPE,MARKERS	122	22-Apr-2004	22-Apr-2004		
10510010200301	OFFICE SUPPLIES					29.92
MUN06 MUNICIPAL TAX EQUITY						
4-0001	BUILDING PERMIT STUDY,PLAN REVIEW,SALES ANALYSIS,ZONING REVIEW	122	22-Apr-2004	22-Apr-2004		
10510010200327	PROFESSIONAL FEES					10997.17
NAP01 NAPLES PIZZA & PASTA						
GIS LUNCH AP	GIS LUNCH APRIL 2	109	05-Apr-2004	05-Apr-2004		
10510010200340	PUBLIC RECEPTIONS, ETC...					53.90
PUR01 PUROLATOR COURIER LTD						
1211750 3	EXPRESS	122	22-Apr-2004	22-Apr-2004		
10510010200306	COURIER & EXPRESS					15.44
1392880 9	EXPRESS	122	22-Apr-2004	22-Apr-2004		
10510010200306	COURIER & EXPRESS					29.02
1484988 9	EXPRESS	122	22-Apr-2004	22-Apr-2004		
10510010200306	COURIER & EXPRESS					6.92
1572176 4	EXPRESS	122	22-Apr-2004	22-Apr-2004		
10510010200306	COURIER & EXPRESS					3.46
RIV01 RIVER TOWN TIMES						
028886	NOTICE ROAD CLOSING,YARD WASTE DROP OFF,HOLIDAY NOTICE	122	22-Apr-2004	22-Apr-2004		
10510010200307	ADVERTISING					37.45
SAL03 SALTSPRING SOFTWARE INC						
112769	BATTERY BACKUP REPLACEMENT	122	22-Apr-2004	22-Apr-2004		
10510010200310	COMPUTER MAINTENANCE					171.35
STC02 ST CLAIR COLLEGE						
M433	SWAP TRAINING FEB 25,MAR 3,10,17	122	22-Apr-2004	22-Apr-2004		
10510010200250	HEALTH AND SAFETY					200.00
STE02 STERLING MARKING PRODUCTS						
3186677DC	SHIPPING CHARGES	122	22-Apr-2004	22-Apr-2004		
10510010200301	OFFICE SUPPLIES					17.25
TEL02 TELUS MOBILITY						
003619511004	CELL PHONE PAUL BENETEAU	122	22-Apr-2004	22-Apr-2004		
10510010200315	TELEPHONE					55.39
UNI01 UNION GAS LTD						
MAR250-9257-	MARCH GAS USAGE	109	05-Apr-2004	05-Apr-2004		
10510010200316	UTILITIES					886.
MAR2559832-2	MARCH GAS USAGE -NORTH YARD STORAGE	109	05-Apr-2004	05-Apr-2004		
10510010200316	UTILITIES					204.75
MAR2559833-2	MARCH GAS USAGE -NORTH BUILDING,DAY CARE & FIRE HALL	109	05-Apr-2004	05-Apr-2004		
10510010200316	UTILITIES					587.51
UNI07 UNIVERSITY OF GUELPH						
MAILLOUX REG	REGISTRATION APRIL 27 DRAINAGE COURSE- D MAILLOUX	121	20-Apr-2004	20-Apr-2004		
10510010200351	CONVENTIONS & SEMINARS					53.50
VAD01 VADIM COMPUTER MANAGMENT GROUP						
2007449	LONG DISTANCE CALLS	122	22-Apr-2004	22-Apr-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 1001020 ADMINISTRATION					
10510010200310	COMPUTER MAINTENANCE				56.70
VER01 VERDI CLUB					
10510010200330	ELECTION EXPENSES	109	05-Apr-2004	05-Apr-2004	324.84
XER01 XEROX CANADA LTD					
F35320087	COPY & SERVICE CHARGE FOR MAR-MAY	122	22-Apr-2004	22-Apr-2004	
10510010200301	OFFICE SUPPLIES				731.39
L05066143	QUARTERLY LEASE CONTRACT	122	22-Apr-2004	22-Apr-2004	
10510010200308	PHOTOCOPIER SUPPLIES				1581.82
ZEE01 ZEE MEDICAL SERVICE COMPANY					
42653	FIRST AID CREAM, HYDROGEN PEROXIDE, EYE WASH SOLUTION, BANDAGES	122	22-Apr-2004	22-Apr-2004	
10510010200250	HEALTH AND SAFETY				126.14
Department Totals :					30691.31

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	270.64
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	547.75
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	877.49
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	1163.54
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	129.52
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	214.87
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	276.79
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	34.48
10510010250310	COMPUTER MAINTENANCE	115	14-Apr-2004	14-Apr-2004	233.21
CAR13 CARPENTER DAVE					
10510010250310	COMPUTER MAINTENANCE	109	05-Apr-2004	05-Apr-2004	140.02
PUR... PUROLATOR COURIER LTD					
10510010250306	COURIER & EXPRESS CHARGES	122	22-Apr-2004	22-Apr-2004	16.95
Department Totals :					3905.26

DEPARTMENT 1008030 UNFINANCED CAPITAL					
BRU01 BRUCE D CROZIER ENGINEERING					
10110080309190	LAKWOOD PUMP #1	122	20-Apr-2004	20-Apr-2004	6955.00

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G.L. Account	CC1 CC2 CC3 GL Account Name							
DEPARTMENT 1008030 UNFINANCED CAPITAL								
00-016-05	MAR LAKEWOOD BEACH DRAIN NO 2 ENGINEER & DRAFTING 10110080309200 LAKEWOOD PUMP #2				122 20-Apr-2004	20-Apr-2004		6741.00
00-017-05	MAR LAKESIDE DRAIN & BRANCH ENGINEER & DRAFTING 10110080309205 LAKESIDE DRAIN & BRANCHES				122 20-Apr-2004	20-Apr-2004		15891.64
04-008-01	NEW FARM ACCESS CULVERT SHAW DRAIN- J LAFRAMBOISE 10110080309584 SHAW DRAIN BRIDGE - J. LAFRAMBOISE				122 20-Apr-2004	20-Apr-2004		2354.00
94-028-07	MAR MICKLE DRAIN SUNSET BRANCH ENGINEER & DRAFTING 10110080309025 MICKEL DRAIN				122 20-Apr-2004	20-Apr-2004		16050.00
HIC01 HICKS ELECTRIC								
3761	SUPPLY & INSTALL SURGE SUPPRESS -LEO BEAUDOIN PUMP 10110080309170 L. BEAUDOIN PUMP				122 22-Apr-2004	22-Apr-2004		173.17
HYD02 HYDRO ONE NETWORKS								
APR 00370	383 APRIL HYDRO USAGE 10110080309230 BAILEY/ERIE AVE PUMP				121 20-Apr-2004	20-Apr-2004		64.39
APR 18970	355 MARCH HYDRO USAGE 10110080309180 ESSEX BLVD PUMP				112 13-Apr-2004	13-Apr-2004		45.14
APR 44494	600 MARCH HYDRO USAGE 10110080309230 BAILEY/ERIE AVE PUMP				112 13-Apr-2004	13-Apr-2004		10.00
APR2537-3804	APRIL HYDRO USAGE 10110080309200 LAKEWOOD PUMP #2				121 20-Apr-2004	20-Apr-2004		45.14
MAR 25370	35 MARCH HYDRO USAGE 10110080309240 PARK AVE PUMP				109 06-Apr-2004	06-Apr-2004		70.43
MAR 68970-35	MARCH HYDRO USAGE 10110080309190 LAKEWOOD PUMP #1				109 05-Apr-2004	05-Apr-2004		77.55
MAR 75370-35	MARCH HYDRO USAGE 10110080309090 BEAUDOIN DRAIN				109 05-Apr-2004	05-Apr-2004		176.13
Department Totals :								48752.08

DEPARTMENT 2010000 FIRE DEPARTMENT

BELO1 BELL CANADA								
VARIOUS	APRIL TELEPHONES 10520100000315 TELEPHONE				122 20-Apr-2004	20-Apr-2004		256.40
BLO02 BLONDIE'S AUTO DETAILING								
22	IN & OUT CAR WASH 10520100000402 VEHICLE & EQUIPMENT MTCE.				122 22-Apr-2004	22-Apr-2004		35.00
40	CAR WASH 10520100000402 VEHICLE & EQUIPMENT MTCE.				122 22-Apr-2004	22-Apr-2004		10.00
29	PKG 1 CLEANUP 10520100000402 VEHICLE & EQUIPMENT MTCE.				122 22-Apr-2004	22-Apr-2004		20.00
CAN25 CANADIAN TIRE								
00450018	TEFLON BLADES 10520100000402 VEHICLE & EQUIPMENT MTCE.				112 13-Apr-2004	13-Apr-2004		36.78
01040052	SOAP 10520100000317 BUILDING MAINTENANCE				112 13-Apr-2004	13-Apr-2004		6.53
01040100	TEFLON BLADES EXCHANGE 10520100000402 VEHICLE & EQUIPMENT MTCE.				112 13-Apr-2004	13-Apr-2004		-9.20
02110035	SPRAY BOTTLE				112 13-Apr-2004	13-Apr-2004		

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000	FIRE DEPARTMENT				
10520100000402	VEHICLE & EQUIPMENT MTCE.				6.87
04060072	MINI SUPERVALUE	112	13-Apr-2004	13-Apr-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				27.59
CHE02 CHECKER INDUSTRIAL LTD					
I-76233-0	BATTERIES	122	20-Apr-2004	20-Apr-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				166.93
CIT03 CITY OF WINDSOR					
9001004905	RECOVERY OF EXP FOR PUBLIC ED	122	22-Apr-2004	22-Apr-2004	
10520100000251	FIRE PREVENTION & TRAININ				51.99
HYD02 HYDRO ONE NETWORKS					
MAR 56580 19	MARCH HYDRO USAGE-DAY CARE & NORTH FIRE HALL	112	13-Apr-2004	13-Apr-2004	
10520100000316	UTILITIES				307.47
JOE02 JOE MELOCHE FORD SALES LTD					
94244	CAR WASHES	122	22-Apr-2004	22-Apr-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				36.00
KEL01 KEL COMMUNICATION LTD					
P5133293	PAGER BILLING APR -JUL	122	22-Apr-2004	22-Apr-2004	
10520100000315	TELEPHONE				34.33
LAS04 LASER ART INC.					
6769	PRINTING ON SHIRTS	122	22-Apr-2004	22-Apr-2004	
10520100000252	UNIFORMS				22.43
MAC04 MACK LTD.401					
1908630	FILTERS,FUEL FILTER	77	17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				26.67
1908706	MUFFLER CLAMP	77	17-Mar-2004	17-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				32.92
MOR01 MORENCY CONSTRUCTION					
1207	REHANG DOORS	122	22-Apr-2004	22-Apr-2004	
10520100000317	BUILDING MAINTENANCE				588.35
PUR01 PUROLATOR COURIER LTD					
1211750 3	EXPRESS	122	22-Apr-2004	22-Apr-2004	
10520100000306	COURIER & EXPRESS				3.46
REC01 RECEIVER GENERAL					
	FIREWORKS CARENEWAL OF FIREWORKS CARDS	121	20-Apr-2004	20-Apr-2004	
10520100000251	FIRE PREVENTION & TRAININ				500.00
ROG01 ROGERS AT&T					
1-20 924 A	APRIL CELL PHONES	122	22-Apr-2004	22-Apr-2004	
10520100000315	TELEPHONE				31.22
TEL02 TELUS MOBILITY					
07714093	CELL PHONE RICK & RANDY	122	22-Apr-2004	22-Apr-2004	
10520100000315	TELEPHONE				128.38
UNI01 UNION GAS LTD					
MAR2559833-2	MARCH GAS USAGE -NORTH BUILDING,DAY CARE & FIRE HALL	109	05-Apr-2004	05-Apr-2004	
10520100000316	UTILITIES				587.51
UNI02 UNIFORM UNIFORMS					
28153	TUNIC,INSIGNIA,SWEATER,SHIRT,TROUSER,	122	22-Apr-2004	22-Apr-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 2010000 FIRE DEPARTMENT						
10520100000252	UNIFORMS					1085.48
WIG01 WIGLE HARDWARE CO LTD						
S388072	BATTERY		122 22-Apr-2004	22-Apr-2004		
10520100000402	VEHICLE & EQUIPMENT MTCE.					28.94
S388702	CLEANER		122 22-Apr-2004	22-Apr-2004		
10520100000317	BUILDING MAINTENANCE					6.56
S388964	LAMP		122 22-Apr-2004	22-Apr-2004		
10520100000402	VEHICLE & EQUIPMENT MTCE.					34.48
S391005	EPOXY,HOSE COUPLING		122 22-Apr-2004	22-Apr-2004		
10520100000402	VEHICLE & EQUIPMENT MTCE.					8.74
Department Totals :						4071.83
<hr/>						
DEPARTMENT 2020000 POLICE DEPARTMENT						
ACK01 ACKLANDS-GRAINGER INC						
0323 0085075	MOUNTING BRACKET		122 20-Apr-2004	20-Apr-2004		
10520200000402	VEHICLE & EQUIPMENT MTCE.					55.26
AME03 AMEX BANK OF CANADA						
COSTCO APR 6 MONITORS			115 14-Apr-2004	14-Apr-2004		
10520200000310	COMPUTER MAINTENANCE					679.49
QUASK SWISS WEB DESIGN SOFTWARE FOR FORMS			115 14-Apr-2004	14-Apr-2004		
10520200000310	COMPUTER MAINTENANCE					129.52
BCE01 BCE EMERGIES INC						
300199585	APRIL BILLING		122 20-Apr-2004	20-Apr-2004		
10520200000332	INTERNET ACCESS					11.87
BEL01 BELL CANADA						
APR736 32653	APRIL TELEPHONE		122 20-Apr-2004	20-Apr-2004		
10520200000315	TELEPHONE					177.87
VARIOUS	APRIL TELEPHONES		122 20-Apr-2004	20-Apr-2004		
10520200000315	TELEPHONE					486.79
BEL03 BELL MOBILITY						
APR 02514919	CELL PHONE		122 22-Apr-2004	22-Apr-2004		
10520200000315	TELEPHONE					28.46
BEL12 BELL CANADA						
300012372 AP	APRIL INTERNET		122 20-Apr-2004	20-Apr-2004		
10520200000332	INTERNET ACCESS					255.73
CAN08 CANADIAN ASSOC POLICE BOARD						
MEMBERSHIP	2004 MEMBERSHIP RENEWAL		122 22-Apr-2004	22-Apr-2004		
10520200000260	BOARD EXPENSES					425.00
CAN25 CANADIAN TIRE						
01770086	BATTERIES		112 13-Apr-2004	13-Apr-2004		
10520200000301	OFFICE SUPPLIES					14.91
07570057	CANADIAN FLAG		112 13-Apr-2004	13-Apr-2004		
10520200000317	BUILDING MAINTENANCE					22.99
CHI02 CHIKAZ GENE						
APRIL 3 GUAR	APRIL 3 GUARD DUTY		122 20-Apr-2004	20-Apr-2004		
10520200000371	PRISONER EXPENSES					37.50

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DEPARTMENT 2020000 POLICE DEPARTMENT					
GUARD DUTY A	GUARD DUTY APRIL 4 -2.5 HRS	122	20-Apr-2004	20-Apr-2004	
10520200000371	PRISONER EXPENSES				30.00
CIT03 CITY OF WINDSOR					
0106687	ESSEX CNTY JT FORCES CRT SERVICES 1ST QUARTER	122	22-Apr-2004	22-Apr-2004	
10520200000323	JOINT COURT COSTS				3750.00
COM01 COMPUTER DATA PRODUCTS					
33280	BINDERS,PAGE PROTECTOR	122	20-Apr-2004	20-Apr-2004	
10520200000301	OFFICE SUPPLIES				38.53
COU02 COUNTY TOWING SERVICE					
35664	TOW UNIT 306 TO POLICE STATION	122	20-Apr-2004	20-Apr-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				42.80
EQU01 EQUIFAX					
7923998	MARCH CHARGE	122	20-Apr-2004	20-Apr-2004	
10520200000334	INVESTIGATION EXPENSE				11.88
ESS27 ESSEX POWER LINES					
MARCH HYDRO	MARCH VARIOUS HYDRO	109	05-Apr-2004	05-Apr-2004	
10520200000316	UTILITIES				1440.45
HEI HERITAGE TIRE SALES					
48479	INSTALL 1 TIRE UNIT 304	122	22-Apr-2004	22-Apr-2004	
10520200000405	VEHICLE MTCE. - TIRES				193.15
48480	INSTALL 2 TIRES UNIT 301	122	22-Apr-2004	22-Apr-2004	
10520200000405	VEHICLE MTCE. - TIRES				386.28
48495	BALANCE 2 TIRES BLACK UNIT	122	22-Apr-2004	22-Apr-2004	
10520200000405	VEHICLE MTCE. - TIRES				386.28
JOE02 JOE MELOCHE FORD SALES LTD					
94244	CAR WASHES	122	22-Apr-2004	22-Apr-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				276.00
LAC02 LA CO-OP DE POINTE AUX ROCHES					
196493	600.9 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				441.40
197313	1110.5 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				837.70
197340	954.3 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				719.87
197708	940.7 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				699.54
1977	934.3 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				686.79
197792	1191 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				869.12
197845	1304. LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				969.72
197873	610.2 LTS GASOLINE	122	22-Apr-2004	22-Apr-2004	
10520200000401	GASOLINE				466.83
LEA07 TOWN OF LEAMINGTON					
06074	BALANCE OF 2003 DISPATCH COST	261	31-Dec-2003	31-Dec-2003	
10520200000324	DISPATCHING - POLICE				28283.00

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DEPARTMENT 2020000	POLICE DEPARTMENT					
MAL02	MALDEN PEST CONTROL					
8699	MONTHLY PEST CONTROL	122	22-Apr-2004	22-Apr-2004		
10520200000317	BUILDING MAINTENANCE					35.00
MAR01	MARENTETTE RAYMOND					
LUNCHES	LUNCHES FOR PERSONS ASSIGNED TO INTERVIEW POLICE RECRUITS	122	22-Apr-2004	22-Apr-2004		
10520200000254	POLICE TRAINING					116.38
MIN05	MINISTER OF FINANCE					
7791	O.P.T.I.C. ON GOING COST JAN -MARCH	122	22-Apr-2004	22-Apr-2004		
10520200000329	OMPAC MAINTENANCE					7113.36
ONT06	ONTARIO ASSOC POLICE SERVICES					
MEMBERSHIP F MEMBERSHIP RENEWAL		122	22-Apr-2004	22-Apr-2004		
10520200000260	BOARD EXPENSES					1070.00
PUR01	PUROLATOR COURIER LTD					
1470412 6	EXPRESS	122	22-Apr-2004	22-Apr-2004		
10520200000306	COURIER & EXPRESS					124.55
1558944 3	EXPRESS	122	22-Apr-2004	22-Apr-2004		
10520200000306	COURIER & EXPRESS					10.38
ROS04	JOHN ROSE					
MARCH	2 POLICE CARS TO AUCTION SALE	122	22-Apr-2004	22-Apr-2004		
10520200000402	VEHICLE & EQUIPMENT MTCE.					214.00
SAL03	SALTSPRING SOFTWARE INC					
112787	LAPTOP REPLACEMENT	122	22-Apr-2004	22-Apr-2004		
10520200000310	COMPUTER MAINTENANCE					2495.50
SPE10	SPEEDPRINT LTD					
1199	500 NO 10 ENVELOPES	122	22-Apr-2004	22-Apr-2004		
10520200000301	OFFICE SUPPLIES					75.47
SUN01	SUN GRAPHIX					
398351	LETTER & STRIP 2 NEW POLICE CRUISERS-UNIT 302 & 304	109	05-Apr-2004	05-Apr-2004		
10520200002001	CAPITAL EXPENDITURES					1487.30
TEL02	TELUS MOBILITY					
007775229022	CELL PHONES	122	22-Apr-2004	22-Apr-2004		
10520200000315	TELEPHONE					722.94
TOS01	TOSHIBA FINANCE					
7240936	EQUIPMENT LEASE FOR APRIL	122	22-Apr-2004	22-Apr-2004		
10520200000312	EQUIPMENT LEASES					918.85
TOW02	TOWN OF LEAMINGTON					
06063	MONTHLY DISPATCH SERVICE	122	22-Apr-2004	22-Apr-2004		
10520200000324	DISPATCHING - POLICE					16027.00
WIN04	WINDSOR COMMUNICATIONS CO					
8636	FEDERAL PREMIUM VISION SYSTEM UNIT 304	122	22-Apr-2004	22-Apr-2004		
10520200000402	VEHICLE & EQUIPMENT MTCE.					249.55
8657	FED SIGNAL SMART SIREN LIGHTBAR SIGNAL MASTER UNIT 301	122	22-Apr-2004	22-Apr-2004		
10520200000402	VEHICLE & EQUIPMENT MTCE.					2757.70
WIR01	WIRING COMPANY					
TWC113	INSTALL TELEPHONE	122	22-Apr-2004	22-Apr-2004		
10520200000315	TELEPHONE					403.85

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GL Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 2020000 POLICE DEPARTMENT

Department Totals : 76676.56

DEPARTMENT 2043010 BUILDING

BELO1	BELL CANADA				
VARIOUS	APRIL TELEPHONES		122 20-Apr-2004	20-Apr-2004	
10520430100315	TELEPHONE				403.16
BRO01	BROWN STEVE				
LACAC MILEAG	MILEAGE MAR 29 COMBER LACAC MEETING		122 20-Apr-2004	20-Apr-2004	
10520430100352	TRAVEL & MILEAGE				44.10
10520430100351	CONVENTIONS & SEMINARS				15.00
COU14	COULSON DREW				
APRIL 8 PLAN	13 SETS OF PLAN REVIEW		122 20-Apr-2004	20-Apr-2004	
10520430100327	PROFESSIONAL FEES				695.50
MARCH 31 PLA	MARCH 31 -11 SETS OF PLANS REVIEW		122 20-Apr-2004	20-Apr-2004	
10520430100327	PROFESSIONAL FEES				588.50
GOL02	GLOBAL SPECIALTY ADVERTISING				
1039	SHIRTS -STEVE & TONY		122 22-Apr-2004	22-Apr-2004	
10430100161	CLOTHING				207.00
GRE20	GREENAWAY GWEN				
CLOTHING	CLOTHING		122 20-Apr-2004	20-Apr-2004	
10520430100161	CLOTHING				221.98
MON01	MONARCH OFFICE SUPPLY LTD				
132720/M	MESSAGE RACK, GREEN PAPER		122 22-Apr-2004	22-Apr-2004	
10520430100301	OFFICE SUPPLIES				29.49
RIV01	RIVER TOWN TIMES				
28829	NOTICE ROAD CLOSING & SALE, PLANS	EXAMINER PROPERTY STANDARDS OFFICER	122 22-Apr-2004	22-Apr-2004	
10520430100307	ADVERTISING				133.75
SPE10	SPEEDPRINT LTD				
1075	250 NOTICES TO COMPLY -BLDG DEPT.		122 22-Apr-2004	22-Apr-2004	
10520430100301	OFFICE SUPPLIES				273.78
TEL02	TELUS MOBILITY				
007607540022	CELL PHONES-STEVE, TONY, RALPH & SPARE, REC 2 & 3		122 22-Apr-2004	22-Apr-2004	
10520430100315	TELEPHONE				152.22
WIN10	WINDSOR STAR				
3434921	AD FOR PLANS EXAMINER, PROPERTY SANDARDS OFFICER		122 22-Apr-2004	22-Apr-2004	
10520430100307	ADVERTISING				1629.08
XER	XEROX CANADA LTD				
L05066143	QUARTERLY LEASE CONTRACT		122 22-Apr-2004	22-Apr-2004	
10520430100308	PHOTOCOPIER SUPPLIES				790.92

Department Totals : 5184.48

DEPARTMENT 3010000 PUBLIC WORKS

ADV01	ADVANCE MECHANICAL CONTRACTORS				
13851	REPLACE BEARINGS WITH PULLEY ON FURNACE		122 20-Apr-2004	20-Apr-2004	
10530100000317	BUILDING MAINTENANCE				348.03

AMH15 AMHERSTBURG ECHO

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 3010000 PUBLIC WORKS						
72/095252	GARBAGE COLLECTION NOTICE	122	20-Apr-2004	20-Apr-2004		
10530100000307	ADVERTISING					267.50
72/095637	STREET NAME CHANGE	122	20-Apr-2004	20-Apr-2004		
10530100000307	ADVERTISING					84.53
AMH17 AMHERST QUARRIES						
254426	MCGREGOR LAGOON 29.11 TONS & NORTH SIDE RD 172.54 TONS	122	20-Apr-2004	20-Apr-2004		
10530100000715	STONE					1627.06
ARA1 ARAMARK REFRESHMENT						
1504 619237	COFFEE,CREAM, -MAIN YARD	122	20-Apr-2004	20-Apr-2004		
10530100000301	OFFICE SUPPLIES					80.84
1506 619232	COFFEE,CREAM	122	20-Apr-2004	20-Apr-2004		
10530100000301	OFFICE SUPPLIES					42.89
1506-619238	COFFEE,CREAM -SOUTH YARD	122	20-Apr-2004	20-Apr-2004		
10530100000301	OFFICE SUPPLIES					47.64
BELO1 BELL CANADA						
VARIOUS	APRIL TELEPHONES	122	20-Apr-2004	20-Apr-2004		
10530100000315	TELEPHONE					583.71
BEN08 BENETEAU MARTIN						
MAIL BOX DAM REPLACE DAMAGED MAIL BOX		109	05-Apr-2004	05-Apr-2004		
10530100000322	GENERAL SUPPLIES					12.51
BEZ08 BEZAIRE'S POWER PRODUCTS						
164125	CHAIN OIL	122	20-Apr-2004	20-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					12.94
BUI02 BUILDING BOX						
06134300	BOLTS,NUTS,BITS,TAPCON,CAP, P,	121	20-Apr-2004	20-Apr-2004		
10530100000322	GENERAL SUPPLIES					141.29
CAN25 CANADIAN TIRE						
002280021	RUST PAINT	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					5.51
00450032	PUTTY KNIFE,WIRE WHL,WIRE BRUSH,	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					17.67
00450105	TAPPING PH & SC PH	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					15.61
01040033	WIREWHEEL,MINI BRASS,ROTARY TOOL	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					79.33
01040054	PAINT,SPRY PAINT,BRUSHES	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					65.66
01040104	QUICK LINKS	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					11.45
01040114	MM ATF MER/DEX 20L,MM HDUTY 30MTROIL 4L,BRAZING ROD	112	13-Apr-2004	13-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					60.92
01430002	TITANIUM BIT,LAG SHIELD	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					12.80
01770043	OUTDOOR WHEEL MEASURE	112	13-Apr-2004	13-Apr-2004		
10530100000322	GENERAL SUPPLIES					114.99
02110003	LAUNDRY SOAP,CAR WASH ZIPWAX,ARMOR ALL	112	13-Apr-2004	13-Apr-2004		

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DEPARTMENT 3010000 PUBLIC WORKS					
10530100000322	GENERAL SUPPLIES				91.83
02280021	5 CAN RUST PAINT		112 13-Apr-2004	13-Apr-2004	
10530100000322	GENERAL SUPPLIES				22.95
02280201	RURAL MAILBOX STEP 2 GREEN		112 13-Apr-2004	13-Apr-2004	
10530100000322	GENERAL SUPPLIES				63.24
0312003	ZIPWAX CAR WASH		112 13-Apr-2004	13-Apr-2004	
10530100000322	GENERAL SUPPLIES				20.69
04060069	WIRE WHEEL BRUSH,WIRE WHL		112 13-Apr-2004	13-Apr-2004	
10530100000322	GENERAL SUPPLIES				19.51
07570107	5.0 HMR DRILL		112 13-Apr-2004	13-Apr-2004	
10530100000322	GENERAL SUPPLIES				68.99
51040021	VEHICLE FLOOR MATS-UNIT 710		112 13-Apr-2004	13-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				66.66
CHA08 CHATHAM-KENT/ESSEX DSAO					
2004 MEMBER	2004 MEMBERSHIP		122 20-Apr-2004	20-Apr-2004	
10530100000350	MEMBERSHIPS				110.00
COU07 COUNTY OF ESSEX					
023300	JAN-MAR ENVIRONMENT CANADA WEB SITE		122 20-Apr-2004	20-Apr-2004	
10530100000327	PROFESSIONAL FEES				628.30
DES08 DESLIPPE ROGER					
STAIN FOR BE	STAIN FOR PARK BENCHES		109 05-Apr-2004	05-Apr-2004	
10530100000322	GENERAL SUPPLIES				51.71
DIL01 DILLON CONSULTING LIMITED					
87275	GARAGE RENOVATIONS FOR JANUARY		122 20-Apr-2004	20-Apr-2004	
10530100000328	ENGINEERING FEES				14120.26
ESS27 ESSEX POWER LINES					
MARCH HYDRO	MARCH VARIOUS HYDRO		109 05-Apr-2004	05-Apr-2004	
10530100000316	UTILITIES				1076.27
ESS35 ESSEX LINEN SUPPLY LTD					
416302	MATS		122 20-Apr-2004	20-Apr-2004	
10530100000301	OFFICE SUPPLIES				32.26
GCD01 G.C. DUKE EQUIPMENT LTD					
B115280/M	RETAINING RING,BEARING PARTS FOR LAWNMOWER UNIT 1		122 20-Apr-2004	20-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				362.18
B115423/M	BEARING,RING,SPINDLE DRIVE SHAFT UNIT LAWNMOWER 1		122 20-Apr-2004	20-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				222.14
GIG02 GIGNAC MACHINING					
40753	REBUILD CASTER WHEELS -LAWN MOWER # 4		122 20-Apr-2004	20-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				302.40
407536	MAKE 2 SHAFTS FOR LAWNMOWER # 1		122 20-Apr-2004	20-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				93.96
GRO04 GRONDIN DWAYNE					
MAR 29-APR 1	EXPENSES MAR 29-APR 1 CANADIAN PLAYGROUND SAFETY INSTITUTE		109 05-Apr-2004	05-Apr-2004	
10530100000351	CONVENTIONS & SEMINARS				698.04
GUA01 GUARDIAN FIRE PROTECTION					
4306	FIRE EXTINGUISHER WITH BRACKET		122 20-Apr-2004	20-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				87.88

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 3010000	PUBLIC WORKS					
HIC01	HICKS ELECTRIC					
3764	REWIRE NEW PUMP FEED LOCATION FOR EMERGENCY GENERATOR	122	22-Apr-2004	22-Apr-2004		
10530100000317	BUILDING MAINTENANCE					89.88
HYD02	HYDRO ONE NETWORKS					
APR669703753	APRIL HYDRO USAGE SOUTH YARD	121	20-Apr-2004	20-Apr-2004		
10530100000316	UTILITIES					457.19
MARCH 81580	MARCH HYDRO USAGE -NORTH YARD	112	13-Apr-2004	13-Apr-2004		
10530100000316	UTILITIES					349.25
ISE01	ISECO SAFETY SHOES					
1436209	SAFETY SHOES	122	22-Apr-2004	22-Apr-2004		
10530100000161	CLOTHING					1692.96
1436566	SHOES D GRONDIN	122	22-Apr-2004	22-Apr-2004		
10530100000161	CLOTHING					206.99
JAC01	JACOBS FARM EQUIPMENT LTD					
31288	WATER PIPE FOR RAD UNIT LM 2	122	22-Apr-2004	22-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					49.15
JOE01	JOE JOHNSON EQUIPMENT					
030913	AIR HOSE UNIT 113	122	22-Apr-2004	22-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					221.31
KEL01	KEL COMMUNICATION LTD					
7498	INSTALL EXTERNAL SPEAKER UNIT 206	122	22-Apr-2004	22-Apr-2004		
10530100000319	RADIO MAINTENANCE					183.43
M5948655	TELEPHONE ANSWERING SERVICE FOR JAN	122	22-Apr-2004	22-Apr-2004		
10530100000315	TELEPHONE					73.20
KEN07	KENTOWN LIMITED					
354094	ADAPTER,COOLANT RETURNED	122	22-Apr-2004	22-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					-142.99
354464	DRAG LINK UNIT LM-5	122	22-Apr-2004	22-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					68.27
354743	CHAIN,AIR FILTER,REEL -PARTS FOR CHAIN SAW	122	22-Apr-2004	22-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					167.08
LAN05	LANGLOIS SUE					
MAR 18-APR 2	VACATION REPLACEMENT MAR 18-APRIL 2	122	22-Apr-2004	22-Apr-2004		
10530100000107	SALARIES - TEMPORARY PERSONNEL					1680.00
LIF03	LIFTSAFE INSPECTIONS INC					
2587	SAFETY INSPECTION & MATERIAL	122	22-Apr-2004	22-Apr-2004		
10530100000331	GENERAL MAINTENANCE					1910.
2594	TOW STRAPS	122	22-Apr-2004	22-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					459.19
MAC04	MACK LTD.401					
1313418	EXHAUST ELBOW UNIT 113	122	22-Apr-2004	22-Apr-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					38.09
1909375	BACK UP ALARM	77	17-Mar-2004	17-Mar-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					10.72
1909443	AIR COMP CORE RETURNED	77	17-Mar-2004	17-Mar-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					-608.58

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DEPARTMENT 3010000 PUBLIC WORKS								
1909620	STICK-ON,REFLECTOR					77 17-Mar-2004	17-Mar-2004	7.10
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1909965	FLAT SPACER,CLAMP					77 17-Mar-2004	17-Mar-2004	53.63
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1910078	FILTERS,GASKETS					77 17-Mar-2004	17-Mar-2004	67.01
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1910482	OIL FILTER,FILTER,MIDLINER AIR-UNIT 113					77 17-Mar-2004	17-Mar-2004	78.20
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1910567	STROBE LIGHT					77 17-Mar-2004	17-Mar-2004	123.29
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1910779	DRAIN VALVE					77 17-Mar-2004	17-Mar-2004	19.35
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911354	BATTERY CABLE CRIMPER-SHOP TOOL					122 22-Apr-2004	22-Apr-2004	448.50
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911421	SHRINK TUBE ,BATTERY CABLE ENDS FOR STOCK					122 22-Apr-2004	22-Apr-2004	83.53
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911476	OIL FILTER,FILTER KIT					122 22-Apr-2004	22-Apr-2004	97.38
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911501	TRANSMISSION PARTS					122 22-Apr-2004	22-Apr-2004	56.06
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911513	BATTERY CABLE CUTTERS					122 22-Apr-2004	22-Apr-2004	166.75
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911712	CLAMPS FOR MUFFLER UNIT 113					122 22-Apr-2004	22-Apr-2004	20.13
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911788	BATTERY CABLE ENDS					122 22-Apr-2004	22-Apr-2004	113.25
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911823	FILTER KIT RETURNED					122 22-Apr-2004	22-Apr-2004	-92.16
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911881	HUB UNIT 106					122 22-Apr-2004	22-Apr-2004	482.73
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911927	BATTERY CABLE ENDS					122 22-Apr-2004	22-Apr-2004	117.76
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1911978	SEAL UNIT 106					122 22-Apr-2004	22-Apr-2004	34.45
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1912004	FLAT SPACER UNIT 106					122 22-Apr-2004	22-Apr-2004	22.95
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
1913492	CAP FOR AIR INTAKE UNIT 113					122 22-Apr-2004	22-Apr-2004	61.93
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL								
D 71607	BRACKET LM 1					122 22-Apr-2004	22-Apr-2004	10.13
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
D 81774	GREASE GUN HOSE					122 22-Apr-2004	22-Apr-2004	10.65
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
D80801	COATING					122 22-Apr-2004	22-Apr-2004	8.91
	10530100000402				VEHICLE & EQUIPMENT MTCE.			
D81228	BRAKE SHOES UNIT 312					122 22-Apr-2004	22-Apr-2004	171.94
	10530100000402				VEHICLE & EQUIPMENT MTCE.			

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DEPARTMENT 3010000 PUBLIC WORKS					
D81285	FUEL FILTER UNIT 312 10530100000402		122 22-Apr-2004	22-Apr-2004	61.94
	VEHICLE & EQUIPMENT MTCE.				
D81287	AIR FILTER 10530100000402		122 22-Apr-2004	22-Apr-2004	25.26
	VEHICLE & EQUIPMENT MTCE.				
D81331	GREASE 10530100000322		122 22-Apr-2004	22-Apr-2004	15.80
	GENERAL SUPPLIES				
D81426	V BELTS,ADHESIVE 10530100000402		122 22-Apr-2004	22-Apr-2004	19.01
	VEHICLE & EQUIPMENT MTCE.				
D81429	BELT -LM 1 10530100000402		122 22-Apr-2004	22-Apr-2004	6.31
	VEHICLE & EQUIPMENT MTCE.				
MON01 MONARCH OFFICE SUPPLY LTD					
131320/M	TANG COVERS,BINDERS,TAPE REFILL,PAPER 10530100000301		122 22-Apr-2004	22-Apr-2004	192.24
	OFFICE SUPPLIES				
131703/M	TAPE DISPENSER 10530100000301		122 22-Apr-2004	22-Apr-2004	8.35
	OFFICE SUPPLIES				
132417/M	BINDER 10530100000301		122 22-Apr-2004	22-Apr-2004	9.72
	OFFICE SUPPLIES				
134374/M	INDEX,BINDERS,CASE TRANSFER 10530100000301		122 22-Apr-2004	22-Apr-2004	130.02
	OFFICE SUPPLIES				
134854/M	BINDERS 10530100000301		122 22-Apr-2004	22-Apr-2004	24.84
	OFFICE SUPPLIES				
137068/M	TICKET PUNCH,MARKERS,7 HOLE PUNCH 10530100000301		122 22-Apr-2004	22-Apr-2004	51.37
	OFFICE SUPPLIES				
524314/M	BINDERS RETURNED 10530100000301		122 22-Apr-2004	22-Apr-2004	-12.79
	OFFICE SUPPLIES				
MUR05 MURRAY LINDA					
	CLOTHING ALL CLOTHING ALLOWANCE 10530100000161		122 22-Apr-2004	22-Apr-2004	110.27
	CLOTHING				
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P28259	HYDRAULIC OIL 205L 10530100000402		122 22-Apr-2004	22-Apr-2004	527.85
	VEHICLE & EQUIPMENT MTCE.				
P28262	FLARE FORGED,TOOTH,PIN STOCK PARTS FOR BACKHOE 10530100000402		122 22-Apr-2004	22-Apr-2004	198.23
	VEHICLE & EQUIPMENT MTCE.				
ONT48 ONTARIO ONE CALL LTD					
200402744	UTILITY LOCATION NOTIFICATIONS FOR MARCH 10530100000301		122 22-Apr-2004	22-Apr-2004	89.56
	OFFICE SUPPLIES				
OWL01 OWL-LITE RENTALS SALES MANUFAC					
45690	STRAIGHT LEG BRACKET FOR TRAFFIC SIGN 10530100000740		122 22-Apr-2004	22-Apr-2004	390.31
	TRAFFIC SIGNS				
PUR01 PUROLATOR COURIER LTD					
1211750 3	EXPRESS 10530100000306		122 22-Apr-2004	22-Apr-2004	3.46
	COURIER & EXPRESS				
RIV01 RIVER TOWN TIMES					
028886	NOTICE ROAD CLOSING,YARD WASTE DROP OFF,HOLIDAY NOTICE 10530100000307		122 22-Apr-2004	22-Apr-2004	251.45
	ADVERTISING				
SIE01 SIEFKER AUTOMOTIVE & MACHINE					
000-129194	TURN BRAKE DRUM UNIT 312		122 22-Apr-2004	22-Apr-2004	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000402	VEHICLE & EQUIPMENT MTCE.				57.50
STD01 ST. DENIS HOME HARDWARE					
593	BRAKE CLNR,RUST PAINT,LUBRICANT	122	22-Apr-2004	22-Apr-2004	
10530100000322	GENERAL SUPPLIES				23.31
594	PAINT,THINNER,BRUSHES,	122	22-Apr-2004	22-Apr-2004	
10530100000322	GENERAL SUPPLIES				87.44
648	PAINT,NUTS,WOOD FILLER,BRUSHES,FASTENERS	122	22-Apr-2004	22-Apr-2004	
10530100000322	GENERAL SUPPLIES				71.25
682	RUST PAINT,BRUSHES,FAUCET	122	22-Apr-2004	22-Apr-2004	
10530100000322	GENERAL SUPPLIES				31.77
TIR01 TIRECRAFT COMMERCIAL					
747975	4 TIRES UNIT 106	122	22-Apr-2004	22-Apr-2004	
10530100000405	VEHICLE MTCE. - TIRES				812.82
748055	2 MED TRUCK RIMS UNIT 715	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				112.70
UNI01 UNION GAS LTD					
MAR255-9834-	MARCH GAS USAGE -NORTH YARD	109	05-Apr-2004	05-Apr-2004	
1C 100000316	UTILITIES				366.67
VEH01 VEHICLE VENTURE					
0450565	BRAKE CONTROL ACTIVATOR,DRAWBAR,BALL HITCH-UNIT 710	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				198.34
WAY01 WAY AUTOMOTIVE LTD					
18535	GAS FILTER	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				19.87
18577	OIL FILTER,GAS FILTER UNIT 109	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				30.60
18592	COUPLING,ADAPTERS,COUPLING,HOSE -UNIT 109	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				44.98
18765	WAATER FILT WIX -UNIT 306	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				18.67
18773	QUALISORB SKID	122	22-Apr-2004	22-Apr-2004	
10530100000322	GENERAL SUPPLIES				96.26
18774	GAS FILTERS UNIT 306	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				88.13
18791	SPARK PLUGS	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				7.04
1884	GATORBACK V BELT -LM -2	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.85
18863	LUG -CABLE ENDS STOCK	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				22.77
18884	SILICONE GREASE	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				14.46
18968	OIL FILTER,FUEL FILTERS	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				48.03
18997	FOG LAMP RELAY -UNIT 308	122	22-Apr-2004	22-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.78
19017	BULK OIL	122	22-Apr-2004	22-Apr-2004	

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G.L. Account	CC1 CC2 CC3	GL Account Name						
DEPARTMENT 3010000		PUBLIC WORKS						
10530100000402		VEHICLE & EQUIPMENT MTCE.						1004.55
19072	GATORBACK POLY				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						46.96
19078	FLOW SWITCH,- UNIT 106				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						51.74
19098	PARTS UNIT 308				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						34.97
19241	BEARING				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						30.50
19279	SHOP SUPPLIES				122 22-Apr-2004	22-Apr-2004		
10530100000322		GENERAL SUPPLIES						20.64
19296	MANDREL FOR CUTTING DISC				122 22-Apr-2004	22-Apr-2004		
10530100000322		GENERAL SUPPLIES						17.71
19335	HALOGEN BULBS				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						91.98
19350	RED CORNER STRO RETURNED				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						-114.05
19374	FUEL HOSE				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						12.48
19553	INSTA PWR LWN,V BELT,HOSE GDV				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						106.71
19556	V BELT -LM 2				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						13.85
19559	INSTA PWR LWN RETURNED				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						96.88
WAY03	WAYNE SAFETY INC							
451895	GLOVES				122 22-Apr-2004	22-Apr-2004		
10530100000250		HEALTH AND SAFETY						133.75
WIN04	WINDSOR COMMUNICATIONS CO							
8656	FEDERAL SIGNAL PREMIUM BISION SYSTEM UNIT 304				122 22-Apr-2004	22-Apr-2004		
10530100000402		VEHICLE & EQUIPMENT MTCE.						703.80
XER01	XEROX CANADA LTD							
L05066143	QUARTERLY LEASE CONTRACT				122 22-Apr-2004	22-Apr-2004		
10530100000308		PHOTOCOPIER SUPPLIES						786.36
Department Totals :								38162.88

DEPARTMENT 3020000 ROADS

ACT01 ACTION SIGNS & DESIGNS INC.

3322 4 ST SIGNS MCLELLAN AVE 122 20-Apr-2004 20-Apr-2004 218.96
 10530200000740 TRAFFIC SIGNS

3352 ST SIGNS-ALMA,ILLINOIS,MURRAY,TOFFLEMINE 122 20-Apr-2004 20-Apr-2004 211.14
 10530200000740 TRAFFIC SIGNS

AMH17 AMHERST QUARRIES

254212 102.27 TONS STONE 122 20-Apr-2004 20-Apr-2004 964.40
 10530200000715 STONE

254255 67.02 TONS STONE 122 20-Apr-2004 20-Apr-2004 631.99
 10530200000715 STONE

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G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
254285	187.35 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	1702.08
254317	98.27 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	892.78
254330	103.7 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	506.86
254353	199.88 TONS STONE -COLLISON SIDE RD & TOWNLIN 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	1884.87
254390	235.1 TON STONE -COLLISION SIDE RD & NORTH SIDEROAD 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	2216.15
254457	GORE ST SEWER REPAIR 45.95 TONS STONE,COLLISON & NORTH ST STONE 260.48 TONS 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	2457.28
254565	25.56 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	232.20
254692	142.66 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	1346.13
254772	29.04 TONS STONE-MCCLLOUD 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	273.85
254772	72.9 TONS STONE -MCCLLOUD 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	687.44
254787	117.44 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	1107.46
254811	29.34 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	266.56
254817	59.74 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	563.35
254860	28.5 TONS STONE -SCREENING 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	158.97
254914	153.91 TONS STONE 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	1398.27
254946	11.61 TONS SCREENING 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	64.75
255049	126.44 TONS STONE ROADS,28.23 TONS EDGEWATER LAGOON 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	1148.71
FEB DISCOUNT	FEB STONE DISCOUNT 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	-128.30
FEB DISCOUNT	FEB STONE DISCOUNT 10530200000715 STONE	122	20-Apr-2004	20-Apr-2004	-105.07
ESS21 ESSEX TERMINAL RAILWAY CO					
12613	APRIL RAILWAY WARNING SYSTEMS MAINTENANCE 10530200000720 RAILWAY CROSSINGS	122	20-Apr-2004	20-Apr-2004	255.66
HEA01 HEATON'S SANITATION					
2759	LANCE HOLES FOR TRAFFIC SIGNS 10530200000740 TRAFFIC SIGNS	122	22-Apr-2004	22-Apr-2004	1043.25
RIV01 RIVER TOWN TIMES					
28739	WASTEWATER TREATMENT STUDY,STREET NAME CHANGE,ROAD CLOSING SALE	122	22-Apr-2004	22-Apr-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 3020000 ROADS						
10530200000327	PROFESSIONAL FEES				187.25	
28829	NOTICE ROAD CLOSING & SALE, PLANS EXAMINER PROPERTY STANDARDS OFFICER	122	22-Apr-2004	22-Apr-2004		
10530200000307	ADVERTISING				187.25	
STD01 ST. DENIS HOME HARDWARE						
571	BELT	122	22-Apr-2004	22-Apr-2004		
10530200000322	GENERAL SUPPLIES				11.47	
579	BOLTS	122	22-Apr-2004	22-Apr-2004		
10530200000740	TRAFFIC SIGNS				6.36	
SUL01 SULJA BROS BUILDING LTD						
2112827	POST FOR SIGNS	122	22-Apr-2004	22-Apr-2004		
10530200000740	TRAFFIC SIGNS				175.95	
2112859	12- 4X4 X12' FOR SIGNS	122	22-Apr-2004	22-Apr-2004		
10530200000740	TRAFFIC SIGNS				175.95	
Department Totals :					20743.97	

DEPARTMENT 3050000 STREET LIGHTING						
ESS26 ESSEX POWER CORPORATION						
10-2008	FEB STREET LIGHT MAINTENANCE	122	20-Apr-2004	20-Apr-2004		
10530500000331	GENERAL MAINTENANCE				3064.51	
HIC01 HICKS ELECTRIC						
3762	MURRAY STREET LIGHT POLE	122	22-Apr-2004	22-Apr-2004		
10530500000331	GENERAL MAINTENANCE				63.13	
HYD02 HYDRO ONE NETWORKS						
18473 57001 A	APRIL ST LIGHTS THRASHER LANE	121	20-Apr-2004	20-Apr-2004		
10530500000316	UTILITIES				58.73	
MAR 11094 78	MARCH ST LIGHTS CONC 1 LOT 20	109	06-Apr-2004	06-Apr-2004		
10530500000316	UTILITIES				146.44	
MAR33193-720	MARCH STREET LIGHTS BOBLO ISLAND	109	05-Apr-2004	05-Apr-2004		
10530500000316	UTILITIES				81.07	
Department Totals :					3413.88	

DEPARTMENT 4017720 MCGREGOR SEWERS						
AMH17 AMHERST QUARRIES						
254426	MCGREGOR LAGOON 29.11 TONS & NORTH SIDE RD 172.54 TONS	122	20-Apr-2004	20-Apr-2004		
10540177200331	GENERAL MAINTENANCE				296.26	
254571	117.8 TONS STONE DRIVEWAY MCGREGOR LAGOON	122	20-Apr-2004	20-Apr-2004		
10540177200331	GENERAL MAINTENANCE				1469.60	
D&D02 D & D EXCAVATING & DRAINAGE						
3660	CLEAN DITCH AT MCGREGOR TREATMENT PLANT	122	20-Apr-2004	20-Apr-2004		
10540177200755	SEWER CLNG. & MAINT.				2000.00	
HEA01 HEATON'S SANITATION						
1909	CLEAN SLUGE FROM DISCHARGE CELL # 2	122	22-Apr-2004	22-Apr-2004		
10540177200755	SEWER CLNG. & MAINT.				821.23	
HEN02 HENDERSON,PADDON & ASSOCIATES						
441	ENGINEERING FOR FLOW MONITORING-DEC TO FEB	122	22-Apr-2004	22-Apr-2004		
10540177200327	PROFESSIONAL FEES				773.03	

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
APR 32470 800	APRIL HYDRO USAGE	121	20-Apr-2004	20-Apr-2004	
10540177200316	UTILITIES				102.06
SEC01 SECURITY ONE ALARM SYSTEM					
S1048978	SLARM SYSTEM AT KNOBB HILL PUMP STATION	122	22-Apr-2004	22-Apr-2004	
10540177200331	GENERAL MAINTENANCE				533.93
WAY01 WAY AUTOMOTIVE LTD					
19015	SPOTLIGHT	122	22-Apr-2004	22-Apr-2004	
10540177200317	BUILDING MAINTENANCE				34.49
Department Totals :					6030.85

DEPARTMENT 4017730 EDGEWATER SEWERS					
AMH17 AMHERST QUARRIES					
254330	103.7 TONS STONE	122	20-Apr-2004	20-Apr-2004	
10540177300331	GENERAL MAINTENANCE				280.36
255049	126.44 TONS STONE ROADS,28.23 TONS EDGEWATER LAGOON	122	20-Apr-2004	20-Apr-2004	
10540177300331	GENERAL MAINTENANCE				256.47
AMPRO ELECTRIC LTD					
004550-ONT C	REBUILD PUMP & CONVERT TO MECHANICAL SEAL	122	20-Apr-2004	20-Apr-2004	
10540177302001	CAPITAL EXPENDITURES				2876.70
CEN02 CENTENNIAL LOCK & SAFE					
15885	REPLACEMENT OF DAMAGED LOCKS	122	20-Apr-2004	20-Apr-2004	
10540177300331	GENERAL MAINTENANCE				1044.72
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
256	EDGEWATER WASTEWATER REMOVE ELECTRICAL HAZARD FROM VANDALISM	122	20-Apr-2004	20-Apr-2004	
10540177300331	GENERAL MAINTENANCE				205.98
HEA01 HEATON'S SANITATION					
2655	FLUSH SANITARY LINE ON FRONT RD NORTH	122	22-Apr-2004	22-Apr-2004	
10540177300755	SEWER CLNG. & MAINT.				513.60
2656	FLUSH SANITARY LINE FRONT RD N	122	22-Apr-2004	22-Apr-2004	
10540177300755	SEWER CLNG. & MAINT.				417.30
2657	PUMP SEWAGGE FROM THE LAWN AT 586 FRONT RD N	122	22-Apr-2004	22-Apr-2004	
10540177300755	SEWER CLNG. & MAINT.				214.00
HYD02 HYDRO ONE NETWORKS					
APR 31580168	APRIL HYDRO KINGSBRIDGE PUMP	121	20-Apr-2004	20-Apr-2004	
10540177300316	UTILITIES				65.36
APR 03 070	APRIL HYDRO KNOBB HILL	121	20-Apr-2004	20-Apr-2004	
10540177300316	UTILITIES				35.51
APR349563401	MARCH HYDRO USAGE MCLELLAN PUMP	112	14-Apr-2004	14-Apr-2004	
10540177300316	UTILITIES				117.41
APR62780- 171	APRIL HYDRO USAGE RIVER CANARD PUMP STN	121	20-Apr-2004	20-Apr-2004	
10540177300316	UTILITIES				1400.78
MARCH 68980	MARCH HYDRO USAGE -POINT WEST PUMP	112	13-Apr-2004	13-Apr-2004	
10540177300316	UTILITIES				56.99
Department Totals :					7485.18

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
AMH17 AMHERST QUARRIES					
254457	GORE ST SEWER REPAIR 45.95 TONS STONE,COLLISON & NORTH ST STONE 260.48 TONS	122	20-Apr-2004	20-Apr-2004	
10540177400715	STONE				573.34
CAN52 CANADAWIDE SCIENTIFIC LTD					
53385	FREIGHT CHARGE	122	20-Apr-2004	20-Apr-2004	
10540177400317	BUILDING MAINTENANCE				18.05
HEA01 HEATON'S SANITATION					
2625	LANCE HOLE	122	22-Apr-2004	22-Apr-2004	
10540177400755	SEWER CLNG. & MAINT.				1251.90
2654	LANCE HOLES & FLUSH SEWER LINE	122	22-Apr-2004	22-Apr-2004	
10540177400755	SEWER CLNG. & MAINT.				1251.90
2758	LANCE TRENCH AT SIMCOE & VICTORIA	122	22-Apr-2004	22-Apr-2004	
10540177400755	SEWER CLNG. & MAINT.				1217.13
HYD02 HYDRO ONE NETWORKS					
MAR 20090-41	MARCH HYDRO USAGE	109	05-Apr-2004	05-Apr-2004	
10540177400316	UTILITIES				67.12
RIV01 RIVER TOWN TIMES					
28739	WASTEWATER TREATMENT STUDY,STREET NAME CHANGE,ROAD CLOSING SALE	122	22-Apr-2004	22-Apr-2004	
10540177400327	PROFESSIONAL FEES				267.50
STA09 STANDARD ELECTRIC ARMATURE LTD					
96438	INSPECTION FEE VARIABLE SPEED CONTROLLER	122	22-Apr-2004	22-Apr-2004	
10540177400331	GENERAL MAINTENANCE				109.25
Department Totals :					4751.19

DEPARTMENT 4017750 MALDEN SEWERS					
HEA01 HEATON'S SANITATION					
2143	PUMP TWO LOADS OF SEWAGE FROM PUMPING STATION	122	22-Apr-2004	22-Apr-2004	
10540177500331	GENERAL MAINTENANCE				385.20
2237	PUMP FOUR LOADS OF SEWAGE FROM PUMPING STATION 1	122	22-Apr-2004	22-Apr-2004	
10540177500755	SEWER CLNG. & MAINT.				625.95
2379	PUMP 5 LOADS OF SEWAGE FROM MCLOED PUMP STATION	122	22-Apr-2004	22-Apr-2004	
10540177500755	SEWER CLNG. & MAINT.				818.55
HIC01 HICKS ELECTRIC					
3718	MCLEOAD SEWAGE PLANT-SUPPLY & RUN MC CENTRE TO CONTROL VALVE	122	22-Apr-2004	22-Apr-2004	
10540177500755	SEWER CLNG. & MAINT.				1891.76
HYD02 HYDRO ONE NETWORKS					
MAR 63599-05	MARCH HYDRO USAGE	109	05-Apr-2004	05-Apr-2004	
10540177500316	UTILITIES				183.11
MAR11653 800	MARCH HYDRO USAGE -187 LAKE ERIE CTRY CLUB	109	06-Apr-2004	06-Apr-2004	
10540177500316	UTILITIES				3239.10
Department Totals :					7143.67

DEPARTMENT 4057710 GARBAGE COLLECTION					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
7562	JANUARY LANFILL CHARGES	122	20-Apr-2004	20-Apr-2004	

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DEPARTMENT 4057710 GARBAGE COLLECTION					
10540577100603	GARBAGE COLLECTION				4807.00
Department Totals :					4807.00
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DEPARTMENT 4070000 POLLUTION CONTROL					
BELO1 BELL CANADA					
VARIOUS	APRIL TELEPHONES		122 20-Apr-2004	20-Apr-2004	
10540700000315	TELEPHONE				424.22
ESS27 ESSEX POWER LINES					
MARCH HYDRO	MARCH VARIOUS HYDRO		109 05-Apr-2004	05-Apr-2004	
10540700000316	UTILITIES				5690.84
Department Totals :					6115.06
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DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
DOG CONTROL	APRIL DOG CONTROL		122 22-Apr-2004	22-Apr-2004	
10540800000903	ANIMAL CONTROL - CONTRACT				3864.28
Department Totals :					3864.28
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DEPARTMENT 7010000 PARKS & RECREATION					
TRI05 TRI GRAPHICS					
2128	PUBLIC MEETING FORMS		122 22-Apr-2004	22-Apr-2004	
10570100000307	ADVERTISING				18.40
Department Totals :					18.40
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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
109	APRIL LAWN MAINTENANCE -NAVY YARD PARK		112 13-Apr-2004	13-Apr-2004	
10570170100331	GENERAL MAINTENANCE				11617.65
110	MAY LAWN MAINTENANCE N.Y. PARK		122 20-Apr-2004	20-Apr-2004	
10570170100331	GENERAL MAINTENANCE				11617.65
ESS27 ESSEX POWER LINES					
MARCH HYDRO	MARCH VARIOUS HYDRO		109 05-Apr-2004	05-Apr-2004	
10570170100316	UTILITIES				128.25
HIC01 HICKS ELECTRIC					
3763	REPAIR NAVY YARD PARK LIGHTING		122 22-Apr-2004	22-Apr-2004	
10570170100331	GENERAL MAINTENANCE				342.40
PRA02 PRACTICA LTD					
24057	2500 BAGS FOR N.Y. PARK		122 22-Apr-2004	22-Apr-2004	
10570170100322	GENERAL SUPPLIES				204.00
Department Totals :					23909.95
<hr/>					
DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
MARCH HYDRO	MARCH VARIOUS HYDRO		109 05-Apr-2004	05-Apr-2004	
10570170350316	UTILITIES				36.44

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Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Am.	It
DEPARTMENT 7017035 WIGLE PARK							Department Totals :		<u>36.44</u>	
DEPARTMENT 7017040 CENTENNIAL PARK										
DUB02	DUBY'S PARA PAINTS									
09996	2 PAILS PAINT-FOOTBALL FIELD					GENERAL MAINTENANCE	122 20-Apr-2004	20-Apr-2004		204.70
	10570170400331									
ESS27	ESSEX POWER LINES									
MARCH HYDRO	MARCH VARIOUS HYDRO					UTILITIES	109 05-Apr-2004	05-Apr-2004		68.07
	10570170400316									
TEL02	TELUS MOBILITY									
007607540022	CELL PHONES-STEVE,TONY,RALPH &SPARE,REC 2 & 3					TELEPHONE	122 22-Apr-2004	22-Apr-2004		8.75
	10570170400315									
UNI01	UNION GAS LTD									
MAR 250-8475	MARCH GAS USAGE					UTILITIES	109 05-Apr-2004	05-Apr-2004		64.89
	10570170400316									
Department Totals :									<u>346.41</u>	
DEPARTMENT 7017065 SEAGRAM PARK										
BRU03	BRUCE NORRIS CONSULTING									
117	APRIL LAWN MAINTENANCE -SEAGRAM PARK					GENERAL MAINTENANCE	112 13-Apr-2004	13-Apr-2004		3362.07
	10570170650331									
118	MAY LAWN MAINTENANCE					GENERAL MAINTENANCE	122 20-Apr-2004	20-Apr-2004		3362.07
	10570170650331									
Department Totals :									<u>6724.14</u>	
DEPARTMENT 7017070 MALDEN CENTRE PARK										
HYD02	HYDRO ONE NETWORKS									
MAR93970	354 MARCH HYDRO USAGE					UTILITIES	109 05-Apr-2004	05-Apr-2004		113.62
	10570170700316									
TEL02	TELUS MOBILITY									
007607540022	CELL PHONES-STEVE,TONY,RALPH &SPARE,REC 2 & 3					TELEPHONE	122 22-Apr-2004	22-Apr-2004		8.75
	10570170700315									
Department Totals :									<u>122.37</u>	
DEPARTMENT 7017160 LIONS' POOL										
ESS27	ESSEX POWER LINES									
MARCH HYDRO	MARCH VARIOUS HYDRO					UTILITIES	109 05-Apr-2004	05-Apr-2004		25.24
	10570171600316									
Department Totals :									<u>25.24</u>	
DEPARTMENT 7017170 SPLASH POOL										
ESS27	ESSEX POWER LINES									
MARCH HYDRO	MARCH VARIOUS HYDRO					UTILITIES	109 05-Apr-2004	05-Apr-2004		803.72
	10570171700316									
Department Totals :									<u>803.72</u>	

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DEPARTMENT 7017170		SPLASH POOL						
DEPARTMENT 7017180		SCOUT HALL						
BELO1	BELL CANADA							
VARIOUS	APRIL TELEPHONES					122 20-Apr-2004	20-Apr-2004	
10570171800315	TELEPHONE							58.43
ESS27	ESSEX POWER LINES							
MARCH HYDRO	MARCH VARIOUS HYDRO					109 05-Apr-2004	05-Apr-2004	
10570171800316	UTILITIES							78.29
UNIO1	UNION GAS LTD							
MAR250-8605-	MARCH GAS USAGE					109 05-Apr-2004	05-Apr-2004	
10570171800316	UTILITIES							382.02
Department Totals :								518.74
DEPARTMENT 7017300		ARENA						
BELO1	BELL CANADA							
APR 736 5712	APRIL TELEPHONE					122 20-Apr-2004	20-Apr-2004	
10570173000315	TELEPHONE							81.57
C&I	C & E LAWN & YARD SERVICE							
796	PLOW & SALT LOT FOR MAR					122 20-Apr-2004	20-Apr-2004	
10570173000317	BUILDING MAINTENANCE							454.75
COM01	COMPUTER DATA PRODUCTS							
33166	RECEIPTS					122 20-Apr-2004	20-Apr-2004	
10570173000301	OFFICE SUPPLIES							34.50
COU13	COURTNEY'S WHOLESALE CONFECTIONERY LTD							
555702	SLUSH PUPPIE BASE,CUPS					122 20-Apr-2004	20-Apr-2004	
10570173000384	CANTEEN PURCHASES							521.82
557392	SLUSH PUPPIE BASE,CUPS,FLAVOUR					122 20-Apr-2004	20-Apr-2004	
10570173000384	CANTEEN PURCHASES							328.07
DOR01	DOR-CO GARAGE DOORS							
17769	R.& R FRONT LOBBY DOOR					122 20-Apr-2004	20-Apr-2004	
10570173000317	BUILDING MAINTENANCE							822.50
17797	SERVICE ON REAR EXTERIOR PEDESTRIAN DOOR					122 20-Apr-2004	20-Apr-2004	
10570173000317	BUILDING MAINTENANCE							817.04
ESS27	ESSEX POWER LINES							
MARCH HYDRO	MARCH VARIOUS HYDRO					109 05-Apr-2004	05-Apr-2004	
10570173000316	UTILITIES							7290.15
GR/	GRANT'S CONTRACTING							
346014	WELDED PLAYER BENCH DOORS					122 20-Apr-2004	20-Apr-2004	
10570173000317	BUILDING MAINTENANCE							160.50
MAX03	MAXIMUM SOLUTIONS							
4091	ANNUAL SERVICE AGREEMENT					122 22-Apr-2004	22-Apr-2004	
10570173000311	COMPUTER CONSULTANTS							350.00
MCM01	M.C.M. SNACK FOODS							
23459	POPCORN,OIL BARS,NACHOS,CHEESE					122 22-Apr-2004	22-Apr-2004	
10570173000384	CANTEEN PURCHASES							141.03
MER01	MERCHANTS PAPER CO							

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Am	nt
G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 7017300 ARENA						
549713	GARBAGE BAGS,TOWELS,CLEANER,GLOVES	122	22-Apr-2004	22-Apr-2004		
10570173000318	JANITORIAL					282.82
550997	ELBOW RECOVERY	122	22-Apr-2004	22-Apr-2004		
10570173000318	JANITORIAL					63.52
552027	GARBAGE BAGS,TOWELS,TISSUE,FLOOR FINISHING,CLEANER	122	22-Apr-2004	22-Apr-2004		
10570173000318	JANITORIAL					508.10
MOR02 MORTON WHOLESALE						
229493	C BARS,CHIPS,GUM,FRIES,HOT DOGS	122	22-Apr-2004	22-Apr-2004		
10570173000384	CANTEEN PURCHASES					446.44
230527	C BARS,GUM,FRIES,KETCHUP,CHIP TRAYS,	122	22-Apr-2004	22-Apr-2004		
10570173000384	CANTEEN PURCHASES					775.87
NAT04 NATIONWIDE GOURMETS						
0308535	COFFEE,HOT CHOCOLATE	109	05-Apr-2004	05-Apr-2004		
10570173000384	CANTEEN PURCHASES					221.87
061-9873	COFFEE,HOT CHOC,	122	22-Apr-2004	22-Apr-2004		
10570173000384	CANTEEN PURCHASES					643.01
NEL01 NELLA CUTLERY (HAMILTON) INC						
359253	ICE BLADES SHARPENED	122	22-Apr-2004	22-Apr-2004		
10570173000402	VEHICLE & EQUIPMENT MTCE.					14.95
361708	ICE BLADES SHARPENED	122	22-Apr-2004	22-Apr-2004		
10570173000402	VEHICLE & EQUIPMENT MTCE.					29.90
PEP01 PEPSI COLA						
34004014	POP SUPPLIES	122	22-Apr-2004	22-Apr-2004		
10570173000384	CANTEEN PURCHASES					170.40
34004118	POP SUPPLIES	122	22-Apr-2004	22-Apr-2004		
10570173000384	CANTEEN PURCHASES					454.75
TEC01 TECHNICAL STANDARD AND SAFETY						
P0403-03061	OE CERTIFICATION RENEWAL FEE -JEFF LONG	122	22-Apr-2004	22-Apr-2004		
10570173000350	MEMBERSHIPS					60.00
TEL02 TELUS MOBILITY						
007607540022	CELL PHONES-STEVE,TONY,RALPH &SPARE,REC 2 & 3	122	22-Apr-2004	22-Apr-2004		
10570173000315	TELEPHONE					80.43
UNI01 UNION GAS LTD						
MAR2508474-2	MARCH GAS USAGE	109	05-Apr-2004	05-Apr-2004		
10570173000316	UTILITIES					3645.94
WIG01 WIGLE HARDWARE CO LTD						
S389091	TIES,DUCT TAPE,TUB CAULK,MARKERS	122	22-Apr-2004	22-Apr-2004		
10570173000317	BUILDING MAINTENANCE					71.65
S389753	GATES	122	22-Apr-2004	22-Apr-2004		
10570173000317	BUILDING MAINTENANCE					22.66
S390306	BULB,KEYBLANKS	122	22-Apr-2004	22-Apr-2004		
10570173000317	BUILDING MAINTENANCE					27.65
ZEE01 ZEE MEDICAL SERVICE COMPANY						
42654	FIRST AID CREAM,HYDROGEN PEROXIDE,BANDAGES,ELASTIC STRIP BANDAGES	122	22-Apr-2004	22-Apr-2004		
10570173000250	HEALTH AND SAFETY					194.21
Department Totals :						18716.10

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DEPARTMENT 7017400 RANTA MARINA								
ACT01	ACTION SIGNS & DESIGNS INC.							
3346	SPEED LIMIT SIGNS					122 20-Apr-2004	20-Apr-2004	
10570174000331					GENERAL MAINTENANCE			241.50
BEL01	BELL CANADA							
VARIOUS	APRIL TELEPHONES					122 20-Apr-2004	20-Apr-2004	
10570174000315					TELEPHONE			62.66
ESS27	ESSEX POWER LINES							
55747-001	RANRANTA WATER USAGE DEC-FEB					109 05-Apr-2004	05-Apr-2004	
10570174000316					UTILITIES			24.00
HYD02	HYDRO ONE NETWORKS							
APR 43980176	MARCH HYDRO USAGE RANTA					112 14-Apr-2004	14-Apr-2004	
10570174000316					UTILITIES			482.22
TEL02	TELUS MOBILITY							
002930875701	CELL PHONES MARINA					122 22-Apr-2004	22-Apr-2004	
10570174000316					UTILITIES			20.42
Department Totals :								830.80

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE								
BEL01	BELL CANADA							
VARIOUS	APRIL TELEPHONES					122 20-Apr-2004	20-Apr-2004	
10570371400315					TELEPHONE			69.53
HYD02	HYDRO ONE NETWORKS							
MAR31570-357	MARCH HYDRO USAGE					109 05-Apr-2004	05-Apr-2004	
10570371400316					UTILITIES			139.91
Department Totals :								209.44

DEPARTMENT 7037600 CULTURAL SERVICES								
AMH07	AMHERSTBURG HERITAGE FESTIVAL							
2004 GRANT	2004 GRANT					122 20-Apr-2004	20-Apr-2004	
10570376000353					GRANTS			7500.00
Department Totals :								7500.00

DEPARTMENT 7037610 CULTURAL CENTRE								
BEL01	BELL CANADA							
VARIOUS	APRIL TELEPHONES					122 20-Apr-2004	20-Apr-2004	
10570376100315					TELEPHONE			69.91
ESS27	ESSEX POWER LINES							
MARCH HYDRO	MARCH VARIOUS HYDRO					109 05-Apr-2004	05-Apr-2004	
10570376100316					UTILITIES			264.07
UNI01	UNION GAS LTD							
MAR 250-8476	MARCH GAS USAGE					109 05-Apr-2004	05-Apr-2004	
10570376100316					UTILITIES			548.50
Department Totals :								882.48

DEPARTMENT 8010000 PLANNING

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G.L. Account	CC1 CC2 CC3	GL Account Name							
DEPARTMENT 8010000		PLANNING							
HER06	HERITAGE COURIER SERVICE								
22898	EXPRESS				122 22-Apr-2004	22-Apr-2004			
10580100000306		COURIER & EXPRESS						16.05	
MON01	MONARCH OFFICE SUPPLY LTD								
133602/M	WALL FILE,RECEIPT BOOK,DESKTOPPER FILE				122 22-Apr-2004	22-Apr-2004			
10580100000301		OFFICE SUPPLIES						12.65	
135806/M	WALL FILE				122 22-Apr-2004	22-Apr-2004			
10580100000301		OFFICE SUPPLIES						18.91	
PUR01	PUROLATOR COURIER LTD								
1211750 3	EXPRESS				122 22-Apr-2004	22-Apr-2004			
10580100000306		COURIER & EXPRESS						3.46	
1484988 9	EXPRESS				122 22-Apr-2004	22-Apr-2004			
10580100000306		COURIER & EXPRESS						3.46	
XER01	XEROX CANADA LTD								
L05066143	QUARTERLY LEASE CONTRACT				122 22-Apr-2004	22-Apr-2004			
10580100000308		PHOTOCOPIER SUPPLIES						790.91	
Department Totals :								84	1
DEPARTMENT 8020000		TOURISM & ECONOMIC DEVELOPMENT							
BELO1	BELL CANADA								
APR 736 8320	APRIL TELEPHONE				122 20-Apr-2004	20-Apr-2004			
10580200000315		TELEPHONE						66.99	
BEL11	BELL CANADA								
APR TOLL FREE	APRIL TOLL FREE NUMBER				122 20-Apr-2004	20-Apr-2004			
10580200000315		TELEPHONE						15.30	
DEL12	DELUCA KRISTY								
TRAVEL EXPEN	MAR 19-30 MILEAGE				122 20-Apr-2004	20-Apr-2004			
10580200000352		TRAVEL & MILEAGE						100.80	
10580200000351		CONVENTIONS & SEMINARS						295.85	
ESS27	ESSEX POWER LINES								
MARCH HYDRO	MARCH VARIOUS HYDRO				109 05-Apr-2004	05-Apr-2004			
10580200000316		UTILITIES						290.54	
ESS38	ESSEX CFDC								
REG FOR SEMI	REG FOR SEMINAR				122 20-Apr-2004	20-Apr-2004			
10580200000351		CONVENTIONS & SEMINARS						20.00	
GUA04	GUARDIAN ALARM OF CANADA								
60873	APRIL -JUNE ALARM BILLING				122 20-Apr-2004	20-Apr-2004			
10580200000772		SECURITY						116.52	
PUR01	PUROLATOR COURIER LTD								
1392880 9	EXPRESS				122 22-Apr-2004	22-Apr-2004			
10580200000306		COURIER & EXPRESS						6.92	
1572176 4	EXPRESS				122 22-Apr-2004	22-Apr-2004			
10580200000306		COURIER & EXPRESS						3.46	
TEA02	TEAM CANADA								
MEMBERSHIP	MEMBERSHIP				122 22-Apr-2004	22-Apr-2004			
10580200000350		MEMBERSHIPS						350.00	

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Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT									
UNI14 UNIVERSITY OF WATERLOO									
40731	TUITION,ACCOMMODATION/MEALS						122 22-Apr-2004	22-Apr-2004	
10580200000352						TRAVEL & MILEAGE			565.00
10580200000249						TRAINING			975.00
Department Totals :									2806.38
<hr/>									
DEPARTMENT 8058010 TILE DRAINAGE									
MIN02 MINISTER OF FINANCE									
03-2001-TD,19 TLEL LOAN DEBENTURES 03-2001-TD & 1999 -09							122 22-Apr-2004	22-Apr-2004	
10580580102005						DEBT CHARGES - PRINCIPAL			3391.33
10580580102006						DEBT CHARGES - INTEREST			2762.51
Department Totals :									6153.84
<hr/>									
Computer Paid Total :									915717.38

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 915717.38
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 915717.38

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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 0000000 GENERAL					
AMH17 AMHERST QUARRIES					
254847	7.37 TONS STONE	113	13-Apr-2004	13-Apr-2004	
80500000000715	STONE				66.96
ARM01 ARMATEK CONTROLS LIMITED					
22950	CHEMICAL SYSTEM UPGRADE	113	13-Apr-2004	13-Apr-2004	
80500000002001	CAPITAL EXPENDITURES				17480.00
BEZ08 BEZAIRE'S POWER PRODUCTS					
164123	REPLACE EXISTING PUMP	113	13-Apr-2004	13-Apr-2004	
80500000000425	EQUIPMENT MAINTENANCE				928.19
9230649	REPAIR THROTTLE CONTROL & CLEAN	113	13-Apr-2004	13-Apr-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				199.96
CAN25 CANADIAN TIRE					
50450105	5 GAL PAINT	113	13-Apr-2004	13-Apr-2004	
80500000000322	GENERAL SUPPLIES				22.99
ELE01 ELECTROZAD SUPPLY CO LTD					
1502411-00	CHEMICAL FEED UPGRADES	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				308.60
150	FITTINGS	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				14.87
1506715-00	UPGRADE CHEMICAL FEED SYSTEM	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				585.01
1506715-01	SELECTOR SWITCH FOR CHEMICAL FEED SYSTEM	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				106.52
1506715-02	WIRE -CHEMICAL FEED UPGRADE	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				70.20
1506715-05	WIRE-CHEMICAL FEED UPGRADE	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				70.20
1506735-00	LOCKING CABEL TIE	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				19.70
EVA01 EVANS UTILITY & MUNICIPAL					
118119	WATER METERS & SUPPLIES	113	13-Apr-2004	13-Apr-2004	
80100000004502	INVENTORY - PARTS				8639.95
118120	WATER METERS	113	13-Apr-2004	13-Apr-2004	
80100000004502	INVENTORY - PARTS				1086.75
GRA09 GRAYBAR ELECTRIC (ONTARIO) LTD					
4071756-00	CHEMICAL FEED UPGRADE -ELECTRICAL EQUIPMENT	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				782.56
4071756-00	ELECTRICAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				136.18
4072925-00	SPIRAL WRAPPING,WIRE,CLIP,CLAMP	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				147.87
HAC01 HACH SALES & SERVICE CANADA					
006715	REPAIRS TO LABORATORY INSTRUMENTS	113	13-Apr-2004	13-Apr-2004	
80500000000331	GENERAL MAINTENANCE				581.28
007235	SHIPPING CHARGES ON WARRANTIED PART	113	13-Apr-2004	13-Apr-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				31.37
HYD02 HYDRO ONE NETWORKS					

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G.L. Account	CC1 CC2 CC3 GL Account Name				Am	it
DEPARTMENT 0000000	GENERAL					
APR 00380 171 MARCH HYDRO USAGE 80500000000316	UTILITIES	113	13-Apr-2004	13-Apr-2004	129.72	
KEL01 KEL COMMUNICATION LTD						
7497 RADIO REPAIR UNIT 312 80500000000319	RADIO MAINTENANCE	113	13-Apr-2004	13-Apr-2004	226.89	
RAD 7089 MOBILE RADIO INSTALLED IN UNIT 710 80500000000319	RADIO MAINTENANCE	113	13-Apr-2004	13-Apr-2004	865.52	
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL						
D81458 DISC PAD -UNIT 312 80500000000402	VEHICLE & EQUIPMENT MTCE.	113	13-Apr-2004	13-Apr-2004	63.79	
NOR06 NORTH STAR-LINTON						
6486 REPAIR THE HEATING VENTILATION UNIT 80500000000317	BUILDING MAINTENANCE	113	13-Apr-2004	13-Apr-2004	224.70	
NOV01 NOVELLETTO MACHINE REPAIR						
9155172 STAINLESS STEEL MOUNT FOR CONTROL PANEL 80500000000331	GENERAL MAINTENANCE	113	13-Apr-2004	13-Apr-2004	208.15	
ONT23 ONTARIO WATER PRODUCTS						
92016 WATER METERS 801000000004502	INVENTORY - PARTS	113	13-Apr-2004	13-Apr-2004	7452.00	
PAT03 PAT DANIHHER TOPSOIL LTD						
83441 25 YDS OF TOP SOIL 80500000000810	WATER - MAIN MAINTENANCE	113	13-Apr-2004	13-Apr-2004	402.50	
PRO07 PROSPEC TECHNOLOGIES INC						
39917 REPLACEMENT OF TURBIDITY ANALYZER FEED 80500000000331	GENERAL MAINTENANCE	113	13-Apr-2004	13-Apr-2004	190.33	
TIR01 TIRECRAFT COMMERCIAL						
748904 2 TIRES UNIT 305 80500000000405	VEHICLE MTCE. - TIRES	113	13-Apr-2004	13-Apr-2004	1081.51	
UNI01 UNION GAS LTD						
APR255 98352 MARCH GAS USAGE 80500000000316	UTILITIES	113	13-Apr-2004	13-Apr-2004	487.44	
WIG01 WIGLE HARDWARE CO LTD						
S373872 BIT EXTENSION,SAW HOLE SET 80500000000322	GENERAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	23.28	
S383995 PLASTIC ANCHOR,LOCKNUT,ELBOW,FITTING,SWITCH BOX 80500000000322	GENERAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	110.07	
S384219 ADAPTER,LOCKNUT,PIPE STRAP,BUSHING,ELBOW,FITTINGS 80500000000322	GENERAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	20.53	
S384872 SCREW,LOCKNUT,PVC,ADAPTER 80500000000322	GENERAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	50.96	
S385647 CAULKING,CABLE TIES,CLAMP,STRAP, 80500000000322	GENERAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	16.00	
S386143 ANCHOR PLASTIC,SWITCH BOX,ELBOW 80500000000322	GENERAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	39.02	
S389766 PIPE & THREADING 80500000000322	GENERAL SUPPLIES	113	13-Apr-2004	13-Apr-2004	10.96	

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



AP5130 **Page :** 3
Date : Apr 23, 2004 **Time :** 9:47 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 02-Apr-2004 **To** 23-Apr-2004
Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
S390525	BATTERIES	113	13-Apr-2004	13-Apr-2004	
80500000000322	GENERAL SUPPLIES				46.61
S390901	BATTERIES,STEEL PIPE & LABOUR FOR PIPE THREADING	113	13-Apr-2004	13-Apr-2004	
80500000000322	GENERAL SUPPLIES				145.55
Department Totals :					43075.59

DEPARTMENT 1008030 UNFINANCED CAPITAL					
CLE04 CLEARTECH INDUSTRIES INC					
139520	NEW C OF A REQUIREMENTS	113	13-Apr-2004	13-Apr-2004	
80110080304310	UNFINANCED CAPITAL				11865.89
141028	ONLINE TURBIDITY INSTRUMENT EQUIPMENT	113	13-Apr-2004	13-Apr-2004	
80110080304310	UNFINANCED CAPITAL				1340.97
HGS01 HGS LIMITED					
C103-1021-03	FEES FOR DESIGN ENGINEERING BOBLO ISLAND WATERMAIN FINAL DESIGN	113	13-Apr-2004	13-Apr-2004	
80110080304310	UNFINANCED CAPITAL				321.00
Department Totals :					13527.86

Computer Paid Total : 56603.45

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 56603.45
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 56603.45

