

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 11, 2005 at 7:00 p.m. in the Council Chambers.

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

ALSO PRESENT; Frank Pizzuto, Chief Administrative Officer
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Rick Murray, Fire Chief

PRAYER

The Clerk said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by P. Renaud, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 26, 2005, be adopted.

Motion Carried

ACCOUNTS

Moved by R. Bailey, seconded by C. Gibb that the accounts as submitted by the Treasurer for the period ending October 7, 2005, be approved for payment subject to deletion of the \$3000.00 cheque on page 3 listed as LAN 08.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

MAYOR HURST PRESENTED A PLAQUE TO DEPUTY POLICE CHIEF BART DIPASQUALE IN RECOGNITION OF BEING CHOSEN AS "NEW BEGINNINGS" POLICEMAN OF THE YEAR.

Herman Bolger of 1646247 Ontario Limited addressed Council regarding Site Plan Development Agreement for 864 Alma Street – Offshore Marine. Mr. Bolger requested relief from paragraph 12 in that he be allowed up to 5 years to complete the paving of the parking lot. He also requested relief from having to provide a Performance Bond. He stated that performance bonds are not available to individuals. He had been told by staff that relief can only be given by Council. He is attempting to get the project moving before cold weather sets in. He hoped that Council could deal with this tonight so that an agreement can be on the next Council agenda.

The CAO advised that staff will be able to have both their report and the agreement on the next agenda (Oct 24).

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Bailey, seconded by G. Freeman that we receive the written and verbal presentation from Mr. Bolger of 1646247 Ontario Ltd. regarding relief from certain conditions of the Site Plan Agreement for 864 Alma Street – Offshore Marine and that a staff report and the Agreement be included in the Oct. 24, 2005 Council agenda.

Motion Carried

Due to a large number of people being in attendance for By-law 2005-85 – Closing of the North Side Road, Council agreed to move the item forward.

Moved by G. Freeman, seconded by C. Gibb that By-law 2005-85 being a by-law to close and stop up the portion of North Side Road between the Sixth Concession Road and Howard Avenue (County Road 9), be taken as having been read a first time.

Motion Carried

The Mayor then called upon Fire Chief Richard Murray to give his views on the proposed by-law. Chief Murray stated that the portion of North Side Road in question was not used by the fire trucks for response to fires. The impact to the Fire Department is minimal. He could not justify keeping the road open for Fire Department purposes. He did strongly recommend that if the road is closed that the North Side Road east of Howard be renamed.

Each Council member then had opportunity to voice their views on the by-law. Mayor Hurst then asked if there were any comments from the residents.

Phil Laframboise stated that it was not good to close the road. They have land on the east side of Howard and they use North Side Road to transport the farm machinery.

Mary Jane Laframboise suggested that the matter be tabled until the bridge on North Side Road is widened and opened and the bridge on the 6th is opened.

Mayor Hurst stated that the North Side Road would not be closed until the bridges were opened.

Ron Meloche, an Amherstburg Volunteer Fire Fighter stated that the closure would affect a few people. He stated that he needed to tell Council that in the future some people will be affected in a negative way by the closure.

Being no further comments 2nd and 3rd readings were considered.

Moved by G. Freeman, seconded by R. Bailey that **By-law 2005-85** ; being a by-law to close and stop up the portion of North Side Road between the Sixth Concession Road and Howard Avenue (County Road 9), be taken as having been read a second and third time, be finally passed and the Mayor and Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by P. Renaud, seconded by A. Leardi that the report from Lou Zarlenga, dated Oct. 4, 2005 regarding Monthly Report from OCWA for September 2005, be received.

Motion Carried

Report #2

Moved by R. White, seconded by R. Bailey that the report from Lory Bratt, dated September 29, 2005, regarding Pointe West Condominium Residential Units, be received and that Council concur with the request to amend the Site Plan for Pointe West Condominiums.

Motion Carried

Report #3

Moved by R. Bailey, seconded by C. Gibb that the report from Lou Zarlenga, dated Oct. 5, 2005 regarding September 2005 Public Works Overtime Report, be received.

Motion Carried

Report #4

Moved by R. White, seconded by A. Leardi that the report from Lou Zarlenga, dated Oct. 11, 2005, regarding 2005 Auction of Surplus Public Works Equipment, be received and accepted.

Motion Carried

Report #5

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Oct. 4, 2005 regarding Amherstburg Water Plant – water Consumption Data from July 1, 2005 to Oct. 2, 2005, be received.

Motion Carried

Report #6

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Oct. 3, 2005 regarding 2005 Surface Treatment Program, be received and that Council authorize the award of the contract to Shepley Road Maintenance Ltd.

Motion Carried

Report #7

Moved by R. Bailey, seconded by G. Freeman that the report from Lou Zarlenga, dated Oct. 3, 2005 regarding 2005 Water Meter Replacement Program, be received and that Council award the contract for the 2005 Water Meter Replacement Program to the low tenderer being CWS (Canadian Water Services).

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Oct. 5, 2005 regarding 2005 Watermain Replacement on Simcoe Street, Lowes Sideroad, Balaclava Street, Fort Street, be received and that Council concur with the recommendation of the Consultant to a) not accept the tenders received and b) re-tender the work providing for a more flexible timetable for the Contractors.

Motion Carried

Report #9

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated Oct. 3, 2005 regarding 2006 Extended Cab Midsize Truck (Meter Reader), be received and that Council authorize the purchase of the Extended Cab Midsize Truck from Joe Meloche Ford Sales Ltd.

Motion Carried

Item #10

Moved by R. White, seconded by A. Leardi that we received the report from Lou Zarlenga, dated Oct. 6, 2005 regarding 2005 Grading, Drainage and Granular Road Base for Larry Bauer Memorial Sports Complex and that we cancel the work at Larry Bauer Memorial Sports Complex consisting of Parts A, B & C.

<u>A Recorded Vote was requested</u>	<u>AYE</u>	<u>NAY</u>
Councillor Bailey		X
Councillor Freeman		X
Councillor Gibb		X
Deputy Mayor Leardi	X	
Councillor Renaud		X
Councillor White	X	
Mayor Hurst		X

Motion Lost

Moved by G. Freeman, seconded by C. Gibb that the report from Lou Zarlenga, dated Oct. 6, 2005 regarding 2005 Grading, Drainage and Granular Road Base for Larry Bauer Memorial Sports Complex be deferred until next meeting.

Motion Carried

CORRESPONDENCE

Item #1

Moved by P. Renaud, seconded by P. Renaud that the notice of decision from the Ontario Municipal Board regarding 252 Dalhousie Street, be received.

Motion Carried

Item #2

Moved by P. Renaud, seconded by R. Bailey that the letter from Tony DiBartolomeo, dated Sept. 26, 2005 asking Council to petition the County of Essex to include the resurfacing of County Road 5 as part of its 2005 Road Budget be received and referred to the County of Essex.

Motion Carried

Item #3

Moved by G. Freeman, seconded by A. Leardi that report DB 50/05 from Essex Region Conservation Authority, dated Aug. 26, 2005, be received.

Motion Carried

Item #4

Moved by P. Renaud, seconded by A. Leardi that the application for membership dues from Essex County Agricultural Hall of Fame, dated Sept. 20, 2005 be received and that we pay the 2006 membership fee.

Motion Carried

Item #5

Moved by C. Gibb, seconded by G. Freeman that the letter from Doors Open, dated Oct. 4, 2005, regarding the Door's Open event, be received and that we authorize the payment of \$250.00 for services rendered for the 2005 event.

Motion Carried

Item #6

Moved by A. Leardi, seconded by P. Renaud that the letter from the Royal Canadian Legion, dated Oct. 3, 2005, requesting that

- 1) the Town proclaim November 5 to November 11 as Veteran's Week
 - 2) permission to fly the Poppy along at the Town Hall during that time;
 - 3) permission to hold a Remembrance Parade on November 11
 - 4) have two minute wave of silence throughout the town businesses,
- be received and approved.

Motion Carried

Item #7

Moved by A. Leardi, seconded by P. Renaud that the information from Essex Region Conservation Authority, dated Sept. 22, 2005 regarding Essex Region Conservation Authority Draft 2006 Budget Estimates, be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by G. Freeman, seconded by R. Bailey that the minutes of the Amherstburg Heritage Committee meetings held Apr. 21, May 26, and June 16, 2005 be received.

Motion Carried

Deputy Mayor Anthony Leardi declared a Conflict of Interest on the August 23, 2005 Committee of Adjustment minutes.

Moved by C. Gibb, seconded by P. Renaud that the minutes of the Amherstburg Committee of Adjustment meeting held August 23, 2005, be received.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the minutes of the Court of Revision held Sept. 26, 2005 for the White Drain, be adopted.

Motion Carried

REPORTS OF COMMITTEES

Moved by P. Renaud, seconded by R. Bailey that the minutes of the Amherstburg Municipal Council Public Meeting held September 19, 2005 be adopted.

Motion Carried

UNFINISHED BUSINESS

Councillor Freeman – Street Lighting on Front Road North should be installed. Deputy Mayor Leardi stated that in verbal discussion with the County Roads Department, street lights will not be installed in the foreseeable future.

Councillor Renaud stated that brush and trash pickup has not been completed north of Brunner Ave.

NEW BUSINESS

Moved by R. Bailey, seconded by G. Freeman that North Side Road not be closed (By-law 2005-83) until the bridge on North Side Road between the 5th and 6th Concessions and the bridge on the 6th Concession south of North Side Road be re-opened to the public.

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that we receive and support the resolution from the Regional Municipality of Niagara dated Sept. 22, 2005 regarding the United States “Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA).

Motion Carried

BY-LAWS

Moved by P. Renaud, seconded by R. White that:

By-law No. 2005-82; being a by-law to amend By-law 2005-66 being a by-law to authorize the signing of a Development Agreement for the completion of the development of condominium residential units at Pointe West; and

By-law No. 2005-83; being a by-law to provide for the signing of an agreement for a land encroachment in respect to lands at 235-237 Dalhousie Street; and

By-law No. 2005-84; 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

By-law 2005-85 dealt with under Business Arising from Petitions and Deputations.

By-law No. 2005-85; being a by-law to close and stop up the portion of North Side Road between the Sixth Concession Road and Howard Avenue (County Road 9), 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.

NOTICE OF MOTION

Councillor Freeman made the following notice of motion:

That Council request County Council to consider for 2006 budget deliberations that Front Road North (County Road 20) be illuminated from Texas Road to Middle Side Road (County Road 10) as a first phase and from Middle Side Road to the Canard bridge as a second phase.

ADJOURNMENT

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

Motion Carried


MAYOR


CLERK

PUBLIC MEETING

Minutes of a public meeting held Wednesday, October 26, 2005 at 7:00 p.m. in the Council Chambers to consider a proposed Zoning Bylaw Amendment.

Present: Mayor Wayne Hurst
Deputy Mayor Anthony Leardi
Councillor Bob Bailey
Councillor Carl Gibb
Councillor Paul Renaud
Councillor Rosa White

Also Present: Frank Pizzuto, CAO
Dave Mailloux, Clerk
Lory Bratt, Planning Coordinator
Jean Monteith, Planning Consultant

Absent: Councillor Gord Freeman (with prior notice)

A record to those members of the public in attendance is attached as a schedule and forms part of these minutes.

DISCLOSURE OF INTEREST

There were no disclosures of interest.

Deputy Mayor Leardi assumed the Chair and opened the meeting welcoming all those in attendance stating the purpose was to consider a proposed Zoning Bylaw Amendment for property municipally known as 400 Sandwich Street South. He explained the process for the meeting and the requirements under the Planning Act and asked the Planning Coordinator and Planner to summarize the application.

Planning Coordinator

We are in receipt of an application for Zoning By-law Amendment to By-law 1999-52 under Section 34 of the Planning Act from 1318840 Ontario Limited.

The property affected by the proposed amendment is located on the south side of Pickering Drive, west of Sandwich Street and is described as Block "A" Plan M-83 and is known municipally as 400 Sandwich Street South. The property has approximately 538 feet of frontage on Sandwich Street, a lot area of 4.6 hectares (11.4 acres) and is currently used for an existing shopping centre (White Woods Mall) and parking lot. The easterly portion of the property (approximately 4.0 hectares) is currently zoned as Special Commercial Highway (CH-8) Zone, which permits a range of commercial uses with a special provision also permitting a shopping centre and theatre. The remaining westerly portion of the property has a land area of approximately 0.6 hectares and is zoned Special Residential Multiple Second Density (RM2-4) Zone, which permits a multiple dwelling, continuum of care facility, home occupation, accessory uses and public uses.

The proposed amendment to the Zoning By-law No. 1999-52 would change the zoning of the westerly portion of the property to a dual-zone "Special Residential Multiple Second Density (RM2-4) Zone" and "Special Commercial Highway (CH-8) Zone" to provide for possible future commercial development of the site. Under this dual-zoning, the permitted uses would include those currently permitted under the existing RM2-4 Zoning or those permitted under the CH-8 Zoning. The dual-zoning would not permit the use of

OCTOBER 6, 2005

TOTAL COMPUTER PAID INVOICES	\$	1,152,099.00
TOTAL WATER PAID INVOICES	\$	247,720.36
TOTAL PAID INVOICES	\$	1,399,819.36

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



AP5130 **Page :** 1
Date : Oct 05, 2005 **Time :** 4:01 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPA...MENT	0000000 GENERAL				
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
SEPT DEDUCTI	SEPT PAYROLL DEDUCTIONS				
10200000001156	A/P - PAYROLL DED. - FIRE	321	04-Oct-2005	04-Oct-2005	150.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
OCT 6 PAYROL	OCT 6 PAYROLL TRANSFER				
10100000000202	C.I.B.C. - PAYROLL ACCOUN	320	04-Oct-2005	04-Oct-2005	91040.13
SEPT 29 PAYRC	SEPT 29 PAYROLL TRANSFER				
10100000000202	C.I.B.C. - PAYROLL ACCOUN	310	27-Sep-2005	27-Sep-2005	87188.49
AMH22	AMHERSTBURG POLICE ASSOCIATION				
SEPT DEDUCTI	SEPT PAYROLL DEDUCTIONS				
10200000001146	A/P - PAYROLL DED. - POLI	321	04-Oct-2005	04-Oct-2005	3184.55
ANG03	ANGILERI MIKE				
FEE 256 DALHC	FEE 256 DALHOUSIE ST				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 25	INDEMNITY FEE REFUND 256 DALHOUSIE ST				
10200000002140	INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
BELO1	BELL CANADA				
519730-01480	OCT TELEPHONE BOBLO WASTE PLANT				
10100000002066	A/R - CLEARING	321	04-Oct-2005	04-Oct-2005	54.60
BOR05	BORROWMAN WENDY				
FEE 4330 CTY I	FEE 4330 CTY RD 18				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 43	INDEMNITY FEE REFUND 4330 ESSEX COUNTY RD 18				
10200000002140	INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
DES13	DESJARDINS HOUSE MOVERS LTD				
FEE 262 CHERF	FEE 262 CHERRYLAWN				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 26	INDEMNITY FEE REFUND 262 CHERRYLAWN				
10200000002140	INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
DES19	DESORMEAUX KAREN				
FEE 19 MARSH	FEE 19 MARSH CRT				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 19	INDEMNITY FEE REFUND 19 MARSH CRT				
10200000002140	INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
DIN02	DINIONZIO ALBERT				
FEE 53 TENNES	FEE 53 TENNESSEE				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 53	INDEMNITY FEE REFUND 53 TENNESSEE				
10200000002140	INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
DIR03	DIRECTOR OF FAMILY RESPONSIBLTY				
SEPT DEDUCTI	SEPT PAYROLL DEDUCTIONS				
10200000001155	A/P - PAYROLL DED. - FAM.	310	27-Sep-2005	27-Sep-2005	2074.70
DUF15	DUFOUR JOHN				
FEE 15 MARSH	FEE 15 MARSH DR				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 15	INDEMNITY FEE REFUND 15 MARSH DRIVE				
10200000002140	INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00

TOWN OF AMHERSTBURG
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AP5130 **Page :** 2
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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					
DWC01 D.W. CROWDER TRUCKING					
142587	SEPT GARBAGE COLLECTION		320 03-Oct-2005	03-Oct-2005	
10100000002066	A/R - CLEARING				304.69
FER09 FERGUSON MATTHEW					
FEE 383 KING	FEE 383 KING		321 04-Oct-2005	04-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 38	INDEMNITY FEE REFUND 383 KING ST		321 04-Oct-2005	04-Oct-2005	
10200000002140	INDEMNITY FEES				550.00
GAU02 GAUDET DEMOLITION					
FEE 306 SANDV	FEE 306 SANDWICH S		321 04-Oct-2005	04-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 30	INDEMNITY FEE 306 SANDWICH ST S		321 04-Oct-2005	04-Oct-2005	
10200000002140	INDEMNITY FEES				1050.00
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY	OCTOBER MONTHLY REMITTANCE		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				2633.96
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95
GRE05 GREATER ESSEX COUNTY DISTRICT					
SEPT DEVELOP	SEPT. DEVELOPMENT CHARGES		339 05-Oct-2005	05-Oct-2005	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				1440.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY	OCT MONTHLY REMITTANCE		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				1673.68
HEA01 HEATON'S SANITATION					
8206	LANCE HOLES		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				898.80
8207	LANCE HOLES		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				449.40
8301	LANCE HOLES		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				299.60
8302	LANCE HOLES		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				599.20
8303	LANCE HOLES		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				898.80
HOW04 HOWELLS CHRISTOPHER					
FEE 393 WHIT	FEE 393 WHITE		242 03-Aug-2005	03-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 39	INDEMNITY FEE REFUND 393 WHITE		242 03-Aug-2005	03-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
IBE01 IBEW - LOCAL 636					
SEPT DEDUCTI	SEPT PAYROLL DEDUCTIONS		321 04-Oct-2005	04-Oct-2005	
10200000001145	A/P - PAYROLL DED. - UNIO				1673.64
KEL01 KEL COMMUNICATION LTD					
52440-LA	MIKE FLIP HANDSETS		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				91.99
56062-LA	DASH MOUNT FOR CELL PHONES		321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				34.49

TOWN OF AMHERSTBURG
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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name						
DEPA...MENT	0000000	GENERAL					
W78745-0905	AUG TELEPHONE ANSWERING SERVICE				321 04-Oct-2005	04-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT						46.09
LAI02	LAING'S LAWN CARE & PEST CONTRO						
1354	CUT & TRIM LOT AT 70 WHELAN				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						90.95
1364	CUT & TRIM LAWN AT 234 BROCK ST				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						90.95
1366	CUT & TRIM CORNER PIKE & HOWARD				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						58.85
1367	CUT LOT ON FORT ST				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						254.66
1369	CHOP LOT ON LOWES SIDEROAD				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						72.76
1373	REPAIR FENCE,INSTALL HASP LOCK,CHOLRINATE POOL 449 POPLAR				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						131.66
1375	ROUGH CUT LOTS FRONT RD N				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						136.43
1381	R.R. HASP LOCK,TRIM HEDGES,REMOVE DEBRIS,CUT GRASS,228 RICHMOND				321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						513.60
LAN08	LANTHIER MARCEL						
DEPOSIT 269 K REFUND DEPOSIT OF 269 KEMPT ST					321 04-Oct-2005	04-Oct-2005	
10100000002066	A/R - CLEARING						3000.00
MAR06	MARSH COLLECTION SOCIETY						
REBATE CHARI REFUND DUE TO CHARITABLE REBATE					321 04-Oct-2005	04-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING						1989.79
MAR17	MARENTEtte LYNN						
FEE 36 BALACL FEE 36 BALACLAVA					321 04-Oct-2005	04-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
INDEMNITY 36 INDEMNITY 36 BALACLAVA STREET					321 04-Oct-2005	04-Oct-2005	
10200000002140	INDEMNITY FEES						550.00
MEL23	MELOCHE EDNA						
FEE 286 TEXAS FEE 286 TEXAS					321 04-Oct-2005	04-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
INDEMNITY 28 INDEMNITY FEE 286 TEXAS RD					339 05-Oct-2005	05-Oct-2005	
10200000002140	INDEMNITY FEES						550.00
MIN02	MINISTER OF FINANCE						
EHT FOR SETP SEPT EHT LEVY					339 05-Oct-2005	05-Oct-2005	
10200000001152	A/P - PAYROLL DED. - EHT						10615.49
MON0.	MONTEITH BROWN PLANNING CONSULTANTS						
BOBLO DEVELC JULY PROFESSIONAL FEE FOR BOBLO ISLAND DEVELOPMENT					321 04-Oct-2005	04-Oct-2005	
10200000003200	PLANNING DEPOSITS						636.61
KINGSBRIDGE JULY PROFESSIONAL PLANNING SERVICES KINGSBRIDGE					321 04-Oct-2005	04-Oct-2005	
10200000003200	PLANNING DEPOSITS						492.74
PARKS-VALENT PARKS -VALENTE PROFESSIONAL FEE FOR JULY					321 04-Oct-2005	04-Oct-2005	
10200000003200	PLANNING DEPOSITS						739.80
ROTH-WOODL/ ROTH -WOODLAND TRAILS FOR JULY					321 04-Oct-2005	04-Oct-2005	
10200000003200	PLANNING DEPOSITS						141.24
SALMONI ZONI JULY PROFESSIONAL FEE FOR SALMONI ZONING BY-LAW AMENDMENT					321 04-Oct-2005	04-Oct-2005	

TOWN OF AMHERSTBURG
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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				
10200000003200	PLANNING DEPOSITS				3753.06
MOU01 MOUSSEAU DELUCA					
22904 FEB 10100000002066	BIG CREEK SUBDIVISION -STREET LIGHTING STANDARDS A/R - CLEARING	321	04-Oct-2005	04-Oct-2005	915.92
OME01 OMERS					
SEPT DEDUCTI 10200000001144	SEPT PAYROLL DEDUCTIONS OMERS PAYABLE	321	04-Oct-2005	04-Oct-2005	72236.00
RAY03 RAY BELANGER BUILDERS					
FEE 8481 MIDC 10400000001045	FEE FOR 8481 MIDDLESIDE ROAD INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 84 10200000002140	INDEMNITY FEE REFUND 8481 MIDDLESIDE ROAD INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
RCP01 R.C. PRUEFER CO. LTD					
FEE 59 LAIRD 10400000001045	FEE 59 LAIRD INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 59 10200000002140	INDEMNITY FEE REFUND 59 LAIRD INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
REC01 RECEIVER GENERAL					
MCCURDY OCT 10200000001139	OCT 6 PAYROLL DEDUCTIONS PAYROLL TRANSFER PAYABLE	320	04-Oct-2005	04-Oct-2005	87.00
S MCCURDY OC 10200000001139	OCT 1 PAYROLL DEDUCTION PAYROLL TRANSFER PAYABLE	310	27-Sep-2005	27-Sep-2005	87.00
REC04 RECEIVER GENERAL					
DEDUCTIONS C 10200000001143	PAYROLL DEDUCTIONS FULL TIME A/P - PAYROLL DED. - E.I.	320	04-Oct-2005	04-Oct-2005	873.04
10200000001142	A/P - PAYROLL DED. - CPP				2326.18
10200000001141	A/P - PAYROLL DED. - INC.				33910.76
OCT 1 DEDUCT 10200000001141	OCT 1 PAYROLL DEDUCTIONS A/P - PAYROLL DED. - INC.	310	27-Sep-2005	27-Sep-2005	2538.50
10200000001143	A/P - PAYROLL DED. - E.I.				962.68
10200000001142	A/P - PAYROLL DED. - CPP				1201.20
OCT 1 FULL TII 10200000001141	OCT 1 PAYROLL DEDUCTIONS FULL TIME A/P - PAYROLL DED. - INC.	310	27-Sep-2005	27-Sep-2005	21179.44
10200000001143	A/P - PAYROLL DED. - E.I.				963.68
10200000001142	A/P - PAYROLL DED. - CPP				2239.38
OCT 8 DEDUCT 10200000001141	OCT 8 PAYROLL DEDUCTIONS PART TIME A/P - PAYROLL DED. - INC.	320	04-Oct-2005	04-Oct-2005	1299.76
10200000001142	A/P - PAYROLL DED. - CPP				664.54
10200000001143	A/P - PAYROLL DED. - E.I.				429.70
SLI01 SLIPEENBEEK EUGENE					
FIRST AID COL 10100000002011	FIRST AID COURSES A/R - WATER DEPARTMENT	321	04-Oct-2005	04-Oct-2005	400.00
SPL01 SPLENDOR POOLS					
FEE 420 OLD C 10400000001045	FEE 420 OLD COLONY INDEMNITY DEPOSIT RETURNED ADMIN FEE	321	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 42 10200000002140	INDEMNITY FEE REFUND 420 OLD COLONY INDEMNITY FEES	321	04-Oct-2005	04-Oct-2005	1050.00
TEL02 TELUS MOBILITY					



Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
008556367040	CELL PHONES				
10100000002011	A/R - WATER DEPARTMENT	339	04-Oct-2005	04-Oct-2005	154.83
TRIO5 TRI GRAPHICS					
2343	BUS CARDS				
10100000002011	A/R - WATER DEPARTMENT	339	04-Oct-2005	04-Oct-2005	48.00
UNIO5 UNITED WAY					
JULY-SEPT DEI	JULY-SEPT PAYROLL DEDUCTIONS				
10200000001147	A/P - PAYROLL DED. - UNIT	339	04-Oct-2005	04-Oct-2005	255.06
VEG01 VEGH DAVID					
FEE 6290 ALMA	FEE 6290 ALMA				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	339	04-Oct-2005	04-Oct-2005	-50.00
INDEMNITY 62	INDEMNITY FEE REFUND 6290 ALMA ST				
10200000002140	INDEMNITY FEES	339	04-Oct-2005	04-Oct-2005	1050.00
VISO2 VISIBLE MARKETING PRODUCTS					
1182	SHIRTS,OVERALLS,JACKETS,VEST,PANTS				
10100000002011	A/R - WATER DEPARTMENT	320	03-Oct-2005	03-Oct-2005	1297.43
WSIO1 W.S.I.B.					
SEPT LEVY-	SEPT LEVY				
10200000001153	A/P - PAYROLL DED. - WSIB	339	04-Oct-2005	04-Oct-2005	8537.43
Department Totals :					384834.59

DEPARTMENT 1001010	COUNCIL				
CUS02 CUSTOM CREATIONS					
426095	PLAQUE FOR ST JOSEPH CHURCH,PLAQUE M GOODCHILD				
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	321	04-Oct-2005	04-Oct-2005	103.38
426102	PLAQUE B DIPASQUALE & TAXI LAMINATIONS				
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	321	04-Oct-2005	04-Oct-2005	45.95
GOL06 GOLDEN CRUST PIZZA & CHICKEN					
PIZZA & CHICK	PIZZA & CHICKEN SEPT 19				
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	310	27-Sep-2005	27-Sep-2005	74.73
NEW08 NEW BEGINNINGS					
2 TICKETS -P R	2 TICKETS P RENAUD				
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	320	03-Oct-2005	03-Oct-2005	200.00
SOB01 SOBEYS AMHERSTBURG					
SEPT 26 SUPPL	LUNCH SUPPLIES SEPT 26				
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	320	03-Oct-2005	03-Oct-2005	72.95
TEL02 TELUS MOBILITY					
008556	040 CELL PHONES				
10510010100315	TELEPHONE - COUNCIL	339	04-Oct-2005	04-Oct-2005	73.29
Department Totals :					570.30

DEPARTMENT 1001020	ADMINISTRATION				
AMC01 AMCTO					
LOTTERY LICEN	LOTTERY LICENSING TRAINING REG.				
10510010200351	CONVENTIONS & SEMINARS	310	27-Sep-2005	27-Sep-2005	192.60
AMH20 TOWN OF A'BURG PETTY CASH					
MILEAGE,LUNC	LUNCH ,MILEAGE,PARTS FOR FIRE DEPT				
		310	27-Sep-2005	27-Sep-2005	

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



Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200301	OFFICE SUPPLIES				22.39
10510010200340	PUBLIC RECEPTIONS, ETC...				84.90
10510010200352	TRAVEL & MILEAGE				13.60
BEN01 BENETEAU PAUL					
BAL OF MFOA (BAL OF MFOA CONFERENCE					
10510010200351	CONVENTIONS & SEMINARS	320	03-Oct-2005	03-Oct-2005	296.16
CUS02 CUSTOM CREATIONS					
426102	PLAQUE B DIPASQUALE & TAXI LAMINATIONS				
10510010200301	OFFICE SUPPLIES	321	04-Oct-2005	04-Oct-2005	11.50
DRO01 DROP JANITORIAL					
0024	JANITORIAL FOR SEPTEMBER				
10510010200318	JANITORIAL	321	04-Oct-2005	04-Oct-2005	1487.30
ESS27 ESSEX POWER LINES					
00227766	WATER USAGE NORTH YARD				
10510010200316	UTILITIES	310	27-Sep-2005	27-Sep-2005	51.47
00227767	WATER USAGE NORTH YARD				
10510010200316	UTILITIES	310	27-Sep-2005	27-Sep-2005	27.47
00227768	MAY WATER USAGE				
10510010200316	UTILITIES	310	27-Sep-2005	27-Sep-2005	43
ESS35 ESSEX LINEN SUPPLY LTD					
480235	MATS				
10510010200317	BUILDING MAINTENANCE	321	04-Oct-2005	04-Oct-2005	38.84
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE					
10510010200205	BENEFITS - GREENSHIELD - ADMIN	321	04-Oct-2005	04-Oct-2005	4458.64
10510010200206	BENEFITS - GREENSHIELD RE				2298.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY OCT MONTHLY REMITTANCE					
10510010200207	BENEFITS - LIFE & DISABIL	321	04-Oct-2005	04-Oct-2005	3815.97
HOR04 HORLEY DELA					
AMCTO ZONE M AMCTO ZONE MEETING REG. D MAILLOUX					
10510010200351	CONVENTIONS & SEMINARS	320	03-Oct-2005	03-Oct-2005	35.00
PIT01 PITNEY BOWES					
842950	MAINTENANCE AGREEMENT				
10510010200305	POSTAGE METER COSTS	321	04-Oct-2005	04-Oct-2005	227.70
RIV01 RIVER TOWN TIMES					
33785	APPLICATION FOR PERMIT BIG CREEK,PUBLIC MEETING,POLICE DAY SPREAD				
10510010200307	ADVERTISING	321	04-Oct-2005	04-Oct-2005	278.77
STA05 STAPLES, BUSINESS DEPOT					
5400729349-A	INK CARTR				
10510010200301	OFFICE SUPPLIES	339	04-Oct-2005	04-Oct-2005	170.64
TEL02 TELUS MOBILITY					
008556853040	CELL PHONES				
10510010200315	TELEPHONE	339	04-Oct-2005	04-Oct-2005	173.10
UNI01 UNION GAS LTD					
250925722660	SEPT GAS USAGE				
10510010200316	UTILITIES	320	03-Oct-2005	03-Oct-2005	33.33

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 7

Date : Oct 05, 2005

Time : 4:01 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
255983223091	SEPT GAS USAGE	320	03-Oct-2005	03-Oct-2005	
10510010200316	UTILITIES				33.24
255983323091	SEPT GAS USAGE NORTH YARD	320	03-Oct-2005	03-Oct-2005	
10510010200316	UTILITIES				31.57
WIN10 WINDSOR STAR					
3570836	DEPUTY CLERK /HR AD	339	04-Oct-2005	04-Oct-2005	
10510010200307	ADVERTISING				1664.45
XER01 XEROX CANADA LTD					
F36700550	COPY CHARGE TREASUREY	339	04-Oct-2005	04-Oct-2005	
10510010200308	PHOTOCOPIER SUPPLIES				70.13
Department Totals :					15559.53

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
APP02 APPLIED COMPUTER SOLUTION					
13994	MONTHLY ON CALL SERVICE AGREEMENT	321	04-Oct-2005	04-Oct-2005	
10510010252001	CAPITAL EXPENDITURES				76.66
COG02 COGECO PAYMENT CENTRE					
70614	OCT INTERNET	321	04-Oct-2005	04-Oct-2005	
10510010250332	INTERNET ACCESS				77.54
DIR05 DIRECTDIAL.COM					
140932	TESTER,DUAL FAN,POWER SUPPLY	321	04-Oct-2005	04-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				706.10
141371	DUAL CORE-IT SERVER UPGRADE	321	04-Oct-2005	04-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				888.95
141575	EXPANSION CARD	321	04-Oct-2005	04-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				133.40
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY	OCTOBER MONTHLY REMITTANCE	321	04-Oct-2005	04-Oct-2005	
10510010250205	BENEFITS - GREENSHIELD				397.56
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY	OCT MONTHLY REMITTANCE	321	04-Oct-2005	04-Oct-2005	
10510010250207	BENEFITS - LIFE & DISABILITY				370.90
PCO01 P.C. OUTFITTERS					
7931	TAPE BACKUP SERVER	321	04-Oct-2005	04-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				2746.20
PUR01 PUROLATOR COURIER LTD					
8185518 1	EXPRESS	321	04-Oct-2005	04-Oct-2005	
10510010250306	COURIER & EXPRESS CHARGES				9.62
REN16 RENAUD NICK					
MILEAGE	MILEAGE	321	04-Oct-2005	04-Oct-2005	
10510010250352	TRAVEL & MILEAGE				48.15
SAL03 SALTSRING SOFTWARE INC					
14730	SERVER DARRANTIE	339	04-Oct-2005	04-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				1270.75
SLI01 SLIEPENBEEK EUGENE					
FIRST AID COL 20	FIRST AID COURSES	321	04-Oct-2005	04-Oct-2005	
10510010250351	CONVENTIONS & SEMINARS				50.00

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
STA05 STAPLES, BUSINESS DEPOT					
0010011450	IT VIDEO CARD				
10510010250310	COMPUTER MAINTENANCE	339	04-Oct-2005	04-Oct-2005	229.95
0010019920	COMPACT,D LINK DWL,DLINK CRD				
10510010250310	COMPUTER MAINTENANCE	339	04-Oct-2005	04-Oct-2005	333.33
TEL02 TELUS MOBILITY					
008556853040	CELL PHONES				
10510010250315	TELEPHONE	339	04-Oct-2005	04-Oct-2005	260.18
Department Totals :					7599.29
<hr/>					
DEPARTMENT 1001026 G.I.S.					
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE					
10510010260205	BENEFITS - GREENSHIELD	321	04-Oct-2005	04-Oct-2005	170.50
SLI01 SLIEPENBEEK EUGENE					
FIRST AID COL 20 FIRST AID COURSES					
10510010260351	CONVENTIONS & SEMINARS	321	04-Oct-2005	04-Oct-2005	50.00
TEL02 TELUS MOBILITY					
008556853040	CELL PHONES				
10510010260315	TELEPHONE	339	04-Oct-2005	04-Oct-2005	55.28
Department Totals :					275.78
<hr/>					
DEPARTMENT 1008030 UNFINANCED CAPITAL					
C&E01 C & E LAWN & YARD SERVICE					
308736	BOOM CHOPPING				
10110080309400	ONG DRAIN	321	04-Oct-2005	04-Oct-2005	642.00
10110080309076	HAMEL DRAIN				1391.00
10110080309380	N ALBERT MCGEE UPPER DR				856.00
MOU01 MOUSSEAU DELUCA					
22896 JAN ,FEI WHITE DRAIN OUTLET TO DETROIT RIVER					
10110080309465	WHITE DRAIN	321	04-Oct-2005	04-Oct-2005	1341.78
22896 WHITE I WHITE DRAIN OUTLET TO DETROIT RIVER FOR JUNE					
10110080309465	WHITE DRAIN	321	04-Oct-2005	04-Oct-2005	374.50
Department Totals :					4605.28
<hr/>					
DEPARTMENT 2010000 FIRE DEPARTMENT					
AGO01 AGO INDUSTRIES INC					
267289	ERT SUIT				
10520100000252	UNIFORMS	321	04-Oct-2005	04-Oct-2005	256.45
AMH20 TOWN OF A'BURG PETTY CASH					
MILEAGE,LUNC LUNCH ,MILEAGE,PARTS FOR FIRE DEPT					
10520100000402	VEHICLE & EQUIPMENT MTCE.	310	27-Sep-2005	27-Sep-2005	17.61
DON02 DONE-RIGHT SERVICES					
6066	ANNUAL INSPECTION STRICKER FOR UNIT LADDER 1				
10520100000402	VEHICLE & EQUIPMENT MTCE.	321	04-Oct-2005	04-Oct-2005	603.53
FIR11 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL'S					
10677	FIRE PREVENTION WEEK 2005 KIT				
		321	04-Oct-2005	04-Oct-2005	

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 9

Date : Oct 05, 2005

Time : 4:01 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000251	FIRE PREVENTION & TRAININ				2271.25
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10520100000206	BENEFITS - GREENSHIELD RE				422.61
10520100000205	BENEFITS - GREENSHIELD - FIRE				2120.31
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY OCT MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10520100000207	BENEFITS - LIFE & DISABIL				1916.05
KELO1 KEL COMMUNICATION LTD					
17144	RAIDO REPAIRS	321	04-Oct-2005	04-Oct-2005	
10520100000319	RADIO MAINTENANCE				63.36
17145	RADIO REPAIRS	321	04-Oct-2005	04-Oct-2005	
10520100000319	RADIO MAINTENANCE				100.05
17308	PAGER REPAIRS	321	04-Oct-2005	04-Oct-2005	
10520100000319	RADIO MAINTENANCE				60.38
LAS04 LASER ART INC.					
10285	CHESTS	321	04-Oct-2005	04-Oct-2005	
10520100000252	UNIFORMS				187.45
TELO1 TELUS MOBILITY					
007714093040	CELL PHONE RICK & RANDY	339	04-Oct-2005	04-Oct-2005	
10520100000315	TELEPHONE				116.58
UNI01 UNION GAS LTD					
234825221290	GAS USAGE SOUTH YARD	310	27-Sep-2005	27-Sep-2005	
10520100000316	UTILITIES				24.44
255983323091	SEPT GAS USAGE NORTH YARD	320	03-Oct-2005	03-Oct-2005	
10520100000316	UTILITIES				31.57
WSI01 W.S.I.B.					
SEPT LEVY- SEPT LEVY		339	04-Oct-2005	04-Oct-2005	
10520100000208	BENEFITS - WORKER'S COMP.				575.79
Department Totals :					8767.43

DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
231904	COPY CHARGE FOR AUG.	321	04-Oct-2005	04-Oct-2005	
10520200000309	OFFICE MACHINE MAINTENANC				88.66
BEL01 BELL CANADA					
519 3265335	OCT TELEPHONE -DISPATCH PHONE	321	04-Oct-2005	04-Oct-2005	
10520100000315	TELEPHONE				191.83
CHI02 CHIKAZ GENE					
GUARD DUTY 9 GUARD DUTY SEPT 25		321	04-Oct-2005	04-Oct-2005	
10520200000371	PRISONER EXPENSES				30.00
DRO01 DROP JANITORIAL					
0025	JANITORIAL FOR SEPT	321	04-Oct-2005	04-Oct-2005	
10520200000318	JANITORIAL				1866.62
ETR01 ETR-EXPRESS TOLL ROUTE-407					
AUG388291058	TOLL CHARGE	321	04-Oct-2005	04-Oct-2005	
10520200000352	TRAVEL & MILEAGE				10.07

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



Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
FAH01 EB FAHRINGER					
W12735	REPAIR LOSS OF POWER TO ROOFTOP	321	04-Oct-2005	04-Oct-2005	
10520200000317	BUILDING MAINTENANCE				44.94
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10520200000205	BENEFITS - GREENSHIELD				12058.98
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY OCT MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10520200000207	BENEFITS - LIFE & DISABIL				14754.27
MOU01 MOUSSEAU DELUCA					
COOPER & HUF PROFESSIOANL FEE RE COOPER & HURST		321	04-Oct-2005	04-Oct-2005	
10520200000325	LEGAL FEES				304.95
HEDLEY OFFEN PROFESSIONAL FEES HEDLEY OFFENCE		321	04-Oct-2005	04-Oct-2005	
10520200000325	LEGAL FEES				333.57
RIV01 RIVER TOWN TIMES					
33785	APPLICATION FOR PERMIT BIG CREEK,PUBLIC MEETING,POLICE DAY SPREAD	321	04-Oct-2005	04-Oct-2005	
10520200000307	ADVERTISING				32.10
SAL03 SALTSRING SOFTWARE INC					
14730	SERVER DARRANTIE	339	04-Oct-2005	04-Oct-2005	
10520200000310	COMPUTER MAINTENANCE				2219.50
STA02 STANDARD AUTO GLASS					
8011-618161	WINDSHIELD FOR UNIT 302	339	04-Oct-2005	04-Oct-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				232.30
STA05 STAPLES, BUSINESS DEPOT					
52396340	LABELS,WALL FILE,INK,TONER,	310	27-Sep-2005	27-Sep-2005	
10520200000301	OFFICE SUPPLIES				1325.52
52526680	TONER,INK	310	27-Sep-2005	27-Sep-2005	
10520200000301	OFFICE SUPPLIES				534.16
5400735295-A	BOARD CLEANER,DIGITAL RECORDER	339	04-Oct-2005	04-Oct-2005	
10520200000310	COMPUTER MAINTENANCE				237.89
STJ03 ST JOHN AMBULANCE					
1-30254451	STANDARD FIRST AID LEVEL	321	04-Oct-2005	04-Oct-2005	
10520200000254	POLICE TRAINING				90.00
1-30254764	STANDARD FIRST AID LEVEL C	321	04-Oct-2005	04-Oct-2005	
10520200000254	POLICE TRAINING				90.00
TOR03 TORONTO POLICE SERVICE					
COXSWAIN CO COXWAIN COURSE FROM SEPT 12-23 OCT 17-26		339	04-Oct-2005	04-Oct-2005	
10520200000254	POLICE TRAINING				2000.00
UNI01 UNION GAS LTD					
223926320370	SEPT GAS USAGE	310	27-Sep-2005	27-Sep-2005	
10520200000316	UTILITIES				39.06
UNI02 UNIFORM UNIFORMS					
30617	TROUSERS,SHIRTS,	339	04-Oct-2005	04-Oct-2005	
10520200000252	UNIFORMS				214.93
WIN18 WINDSOR POLICE SERVICE					
TRAINING- A C TRAINING A CHALLANS		320	03-Oct-2005	03-Oct-2005	

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



AP5130 **Page :** 11
Date : Oct 05, 2005 **Time :** 4:01 pm

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

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000254	POLICE TRAINING				294.25
WSI01 W.S.I.B.					
SEPT LEVY- SEPT LEVY			339 04-Oct-2005	04-Oct-2005	
10520200000208	BENEFITS - WORKER'S COMP.				73.12
Department Totals :					41371.66

DEPARTMENT 2043010 BUILDING					
BRO01 BROWN STEVE					
AMCTO SEMIN/ MILEAGE TO AMCTO BUILDING & PLANNING FEES SEMINAR			321 04-Oct-2005	04-Oct-2005	
10520430100352	TRAVEL & MILEAGE				153.00
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE			321 04-Oct-2005	04-Oct-2005	
10520430100205	BENEFITS - GREENSHIELD				2043.69
10520430100206	BENEFITS - GREENSHIELD RE				1791.04
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY OCT MONTHLY REMITTANCE			321 04-Oct-2005	04-Oct-2005	
10520430100207	BENEFITS - LIFE & DISABIL				1347.23
TEL02 TELUS MOBILITY					
00760. 0040 CELL PHONES,RALPH,TONY,STEVE,ANN			339 04-Oct-2005	04-Oct-2005	
10520430100315	TELEPHONE				218.79
XER01 XEROX CANADA LTD					
L10412878 XEROX RENTAL			339 04-Oct-2005	04-Oct-2005	
10520430100308	PHOTOCOPIER SUPPLIES				987.51
Department Totals :					6541.26

DEPARTMENT 3010000 PUBLIC WORKS					
APP02 APPLIED COMPUTER SOLUTION					
13994 MONTHLY ON CALL SERVICE AGREEMENT			321 04-Oct-2005	04-Oct-2005	
10530100002001	CAPITAL EXPENDITURES				76.67
ARA1 ARAMARK REFRESHMENT					
1506-625479 CREAMERS			321 04-Oct-2005	04-Oct-2005	
10530100000301	OFFICE SUPPLIES				92.00
CAR04 CARLTON MCGUIRE SALES					
57566 CYLINDER,SKID SHOES,DISC GUARD-UNIT 407 & 207			321 04-Oct-2005	04-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1226.09
CAR20 CARDINAL SERVICE GROUP					
W43365 DAYCARE COOLING REPAIR			321 04-Oct-2005	04-Oct-2005	
1053010000331	GENERAL MAINTENANCE				163.76
COM01 COMPUTER DATA PRODUCTS					
36164 INK CART			321 04-Oct-2005	04-Oct-2005	
10530100000301	OFFICE SUPPLIES				59.80
COU01 COUNTY WIDE TREE SERVICE					
SEPT 9 TREE T TRIMMED,REMOVED VARIOUS TREES			321 04-Oct-2005	04-Oct-2005	
10530100000650	REFORESTATION EXPENSES				52961.42
D&D02 D & D EXCAVATING & DRAINAGE					
3880 SHOVEL LOADING TRUCK 7 1/2 HRS LARRY BAUER PARK			321 04-Oct-2005	04-Oct-2005	
10530100000331	GENERAL MAINTENANCE				1139.55

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



AP5130

Page : 12

Date : Oct 05, 2005

Time : 4:01 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
3881	LEVELLING DIRT 7 HOURS AT 460 LAKEWOOD	321	04-Oct-2005	04-Oct-2005	
10530100000331	GENERAL MAINTENANCE				524.30
3893	DOZER AT BRUNNER JOB 8 1/2 HRS	321	04-Oct-2005	04-Oct-2005	
10530100000736	WEST NILE VIRUS PREVENTION				636.65
DIR05 DIRECTDIAL.COM					
140929	SHIKATRONICS SHK,PREMIUM INTEL	321	04-Oct-2005	04-Oct-2005	
10530100002001	CAPITAL EXPENDITURES				940.70
DRO01 DROP JANITORIAL					
0024	JANITORIAL FOR SEPTEMBER	321	04-Oct-2005	04-Oct-2005	
10530100000318	JANITORIAL				567.10
ESS35 ESSEX LINEN SUPPLY LTD					
421725	MATS	321	04-Oct-2005	04-Oct-2005	
10530100000301	OFFICE SUPPLIES				34.40
478549	MATS	321	04-Oct-2005	04-Oct-2005	
10530100000317	BUILDING MAINTENANCE				34.40
GRE02 GREAT LAKES SAFETY PRODUCTS					
138779	BARRICADE LITE,BATTERIES	321	04-Oct-2005	04-Oct-2005	
10530100000740	TRAFFIC SIGNS				621.00
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10530100000206	BENEFITS - GREENSHIELD RE				7360.77
10530100000205	BENEFITS - GREENSHIELD				7607.94
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY OCT MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10530100000207	BENEFITS - LIFE & DISABIL				5070.40
KEL01 KEL COMMUNICATION LTD					
52440-LA	MIKE FLIP HANDSETS	321	04-Oct-2005	04-Oct-2005	
10530100000315	TELEPHONE				275.97
52505-WI	MIKE FLIP HANDSET	321	04-Oct-2005	04-Oct-2005	
10530100000315	TELEPHONE				91.99
56062-LA	DASH MOUNT FOR CELL PHONES	321	04-Oct-2005	04-Oct-2005	
10530100000315	TELEPHONE				103.47
W78745-0905	AUG TELEPHONE ANSWERING SERVICE	321	04-Oct-2005	04-Oct-2005	
10530100000315	TELEPHONE				46.10
MEA01 MEARIE MANAGEMENT INC					
OCT MONTHLY OCT MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10530100000211	BENEFITS - ESSEX POWER				878.54
PUR01 PUROLATOR COURIER LTD					
8185518 1	EXPRESS	321	04-Oct-2005	04-Oct-2005	
10530100000306	COURIER & EXPRESS				29.68
RIV01 RIVER TOWN TIMES					
33735	NOTICE OF ROAD CLOSING & SALE	321	04-Oct-2005	04-Oct-2005	
10530100000307	ADVERTISING				240.75
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
12812	PARTS FOR UNIT 410	321	04-Oct-2005	04-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				32.76
12814	MACHINE TOW REAR DRUMS	321	04-Oct-2005	04-Oct-2005	



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPA...MENT 3010000	PUBLIC WORKS				
10530100000402	VEHICLE & EQUIPMENT MTCE.				27.60
SLI01 SLIEPENBEEK EUGENE					
FIRST AID COL 20 FIRST AID COURSES		321	04-Oct-2005	04-Oct-2005	
10530100000249	TRAINING				500.00
STA02 STANDARD AUTO GLASS					
8011-61976 INSTALL HEATED RR WINDOW		339	04-Oct-2005	04-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				488.18
STE02 STERLING MARKING PRODUCTS					
3597707 STAMPS		339	04-Oct-2005	04-Oct-2005	
10530100000301	OFFICE SUPPLIES				93.03
TEL02 TELUS MOBILITY					
008556367040 CELL PHONES		339	04-Oct-2005	04-Oct-2005	
10530100000315	TELEPHONE				334.58
THR01 THRASHER SALES & LEASING LTD					
609915 PIPE ASM		339	04-Oct-2005	04-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				213.21
TOR07 TOROMONT CAT					
PARTS PARTS FOR EQUIPMENT REPAIR		320	04-Oct-2005	04-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				378.55
TRIO5 TRI GRAPHICS					
2343 BUS CARDS		339	04-Oct-2005	04-Oct-2005	
10530100000301	OFFICE SUPPLIES				193.00
UNIO1 UNION GAS LTD					
223933620371 SEPT GAS USAGE MAIN YARD		310	27-Sep-2005	27-Sep-2005	
10530100000316	UTILITIES				59.69
255983423091 SEPT GAS USAGE		320	03-Oct-2005	03-Oct-2005	
10530100000316	UTILITIES				39.06
VIS02 VISIBLE MARKETING PRODUCTS					
1182 SHIRTS,OVERALLS,JACKETS,VEST,PANTS		320	03-Oct-2005	03-Oct-2005	
10530100000161	CLOTHING				4197.05
WIN40 WINDSOR-ESSEX COUNTY HEALTH UN					
022 WEST NILE VIRUS 2ND ROUND APPLICATION		339	04-Oct-2005	04-Oct-2005	
10530100000736	WEST NILE VIRUS PREVENTION				3599.81
WIRO1 WIRING COMPANY					
218 INSTALL NEW PHONE		339	04-Oct-2005	04-Oct-2005	
10530100000315	TELEPHONE				362.94
Department Totals :					91303.83

DEPARTMENT 3020000	ROADS				
CIT03 CITY OF WINDSOR					
115410 DETOUR AHEAD SIGN,LOCAL TRAFFIC,BRIDGE CLOSED,BUMP AHEAD SINGS		339	04-Oct-2005	04-Oct-2005	
10530200000740	TRAFFIC SIGNS				989.00
115411 NO PARKING SIGNS,TURN IGNITION OFF SIGNS		339	04-Oct-2005	04-Oct-2005	
10530200000740	TRAFFIC SIGNS				524.40
HEA01 HEATON'S SANITATION					
8301 LANCE HOLES		321	04-Oct-2005	04-Oct-2005	
10530200000740	TRAFFIC SIGNS				1048.60

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



AP5130 **Page :** 14
Date : Oct 05, 2005 **Time :** 4:01 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name						
DEPARTMENT 3020000 ROADS							
TOP01 TOP-IT ASPHALT MAINTENANCE INC							
6786	PAVING OF SERVICE CUT & DAMAGED AREAS				339 04-Oct-2005	04-Oct-2005	
10530200000716	COLD MIX						5783.35
Department Totals :							8345.35
<hr/>							
DEPARTMENT 3050000 STREET LIGHTING							
ESS27 ESSEX POWER LINES							
00222697	SEPT SEPT TRAFFIC SIGNALS HYDRO USAGE SEPT				310 27-Sep-2005	27-Sep-2005	
10530500000316	UTILITIES						760.76
00222698	SEPT HYDRO USEAGE STREET LIGHTS				310 27-Sep-2005	27-Sep-2005	
10530500000316	UTILITIES						6829.55
HYD02 HYDRO ONE NETWORKS							
SEPT ST LIGHT SEPT ST LIGHTS HYDRO					310 27-Sep-2005	27-Sep-2005	
10530500000316	UTILITIES						4261.46
Department Totals :							11851.77
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DEPARTMENT 4017720 MCGREGOR SEWERS							
HYD02 HYDRO ONE NETWORKS							
2009041009	SE SEPT HYDRO USAGE				320 03-Oct-2005	03-Oct-2005	
10540177200316	UTILITIES						43.38
SEPT ST LIGHT SEPT ST LIGHTS HYDRO					310 27-Sep-2005	27-Sep-2005	
10540177200316	UTILITIES						153.39
MON03 MONTEITH BROWN PLANNING CONSULTANTS							
MCGREGOR SE JULY PLANNING SERVICES FOR MCGREGOR SERVICING					321 04-Oct-2005	04-Oct-2005	
10540177200327	PROFESSIONAL FEES						636.65
Department Totals :							833.42
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DEPARTMENT 4017730 EDGEWATER SEWERS							
HEA01 HEATON'S SANITATION							
5415	PUMP HOLDING TANK				321 04-Oct-2005	04-Oct-2005	
10540177300757	MAINLINE SEWER CLEANING & FLUSHING						240.75
Department Totals :							240.75
<hr/>							
DEPARTMENT 4017740 AMHERSTBURG SEWERS							
HEA01 HEATON'S SANITATION							
8206	LANCE HOLES				321 04-Oct-2005	04-Oct-2005	
10540177400755	SEWER CLNG. & MAINT.						449.
8207	LANCE HOLES				321 04-Oct-2005	04-Oct-2005	
10540177400755	SEWER CLNG. & MAINT.						898.80
8209	FLUSH SANITARY LINE				321 04-Oct-2005	04-Oct-2005	
10540177400755	SEWER CLNG. & MAINT.						1273.30
8303	LANCE HOLES				321 04-Oct-2005	04-Oct-2005	
10540177400755	SEWER CLNG. & MAINT.						449.40
8417	LANCE HOLE TO FIX LATERAL SEWER				321 04-Oct-2005	04-Oct-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA						1348.20
8450	LANCE HOLE AT MAE'S TRAVEL & FLUSH LINES ON BOBLO ISLAND				321 04-Oct-2005	04-Oct-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA						599.20

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



AP5130 **Page :** 15
Date : Oct 05, 2005 **Time :** 4:01 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
PLU01 PLUMBING NOW					
10548	INSTALL CLEAN OUT AT 308 RAMSEY	321	04-Oct-2005	04-Oct-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA				2641.83
Department Totals :					7660.13

DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
10540177500316	SEPT HYDRO 1 SEPT HYDRO USAGE 458 MCLEOD UTILITIES	310	27-Sep-2005	27-Sep-2005	2280.76
2509257 24271 10540177500316	SEPT GAS USAGE 458 MCLEOD UTILITIES	310	27-Sep-2005	27-Sep-2005	14.98
Department Totals :					2295.74

DEPARTMENT 4017760 BOBLO SEWER					
HEA01 HEATON'S SANITATION					
8449 10540177600317	FLUSH LINES AROUND TOWN & BOBLO ISLAND GEN MTCE - BOBLO	321	04-Oct-2005	04-Oct-2005	1310.75
8450 10540177600317	LANCE HOLE AT MAE'S TRAVEL & FLUSH LINES ON BOBLO ISLAND GEN MTCE - BOBLO	321	04-Oct-2005	04-Oct-2005	749.00
Department Totals :					2059.75

DEPARTMENT 4030000 STORM SEWERS					
HEA01 HEATON'S SANITATION					
8302 10540300000755	LANCE HOLES SEWER CLNG. & MAINT.	321	04-Oct-2005	04-Oct-2005	749.00
Department Totals :					749.00

DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
142587 10540577100603	SEPT GARBAGE COLLECTION GARBAGE COLLECTION	320	03-Oct-2005	03-Oct-2005	42308.82
142588 10540577100603	COMPOST BINS PICKUP FOR SEPT GARBAGE COLLECTION	320	03-Oct-2005	03-Oct-2005	5885.00
Department Totals :					48193.82

DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
2233 10540677150602	ALKYD PAINT DISPOSAL LANDFILL CHARGES	321	04-Oct-2005	04-Oct-2005	114.46
9530 10540677150602	AUG LANDFILL CHARGES LANDFILL CHARGES	321	04-Oct-2005	04-Oct-2005	52951.36
Department Totals :					53065.82

DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					

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



AP5130 **Page :** 16
Date : Oct 05, 2005 **Time :** 4:01 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4080000 ANIMAL CONTROL					
SEPT DOG CON	SEPT DOG CONTROL	316	03-Oct-2005	03-Oct-2005	
10540800000903	ANIMAL CONTROL - CONTRACT				4443.93
Department Totals :					4443.93
DEPARTMENT 7010000 PARKS & RECREATION					
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY	OCTOBER MONTHLY REMITTANCE	321	04-Oct-2005	04-Oct-2005	
10570100000205	BENEFITS - GREENSHIELD				139.15
UNI03 UNIT PRECAST (WINDSOR) LTD					
10231	5 ROUND PATIO SLAB	339	04-Oct-2005	04-Oct-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				114.71
Department Totals :					253.86
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
129	OCTOBER LAWN MAINTENANCE	320	03-Oct-2005	03-Oct-2005	
10570170100331	GENERAL MAINTENANCE				11870.44
HIC01 HICKS ELECTRIC					
4402	CHECK LIGHING LAYOUT & MEET WITH ESSEX POWER	321	04-Oct-2005	04-Oct-2005	
10570170100331	GENERAL MAINTENANCE				284.09
UNI01 UNION GAS LTD					
2239010	2036E SEPT GAS USAGE	310	27-Sep-2005	27-Sep-2005	
10570170100316	UTILITIES				14.98
Department Totals :					12169.51
DEPARTMENT 7017040 CENTENNIAL PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
39548	PORTAJOHNN RENTAL-HERITAGE HOMECOMING EVENT	321	04-Oct-2005	04-Oct-2005	
10570170400331	GENERAL MAINTENANCE				1245.20
UNI01 UNION GAS LTD					
250847522654	SEPT GAS USAGE	320	03-Oct-2005	03-Oct-2005	
10570170400316	UTILITIES				23.34
Department Totals :					1268.54
DEPARTMENT 7017065 SEAGRAM PARK					
BRU03 BRUCE NORRIS CONSULTING					
129	OCTOBER LAWN MAINTENANCE	320	03-Oct-2005	03-Oct-2005	
10570170650331	GENERAL MAINTENANCE				2922.44
Department Totals :					2922.44
DEPARTMENT 7017070 MALDEN CENTRE PARK					
BEL01 BELL CANADA					
519736	6076 S SEPT TELEPHONE	321	04-Oct-2005	04-Oct-2005	
10570170700315	TELEPHONE				32.76
Department Totals :					32.76

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



AP5130 **Page :** 17
Date : Oct 05, 2005 **Time :** 4:01 pm

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

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017080 ANDERDON PARK					
NAT10 NATIONAL SPORTS CENTRE					
BASKETBALL H BASKETBALL HOOP AND BACKSTOP		320	04-Oct-2005	04-Oct-2005	
10570170800331	GENERAL MAINTENANCE				402.49
Department Totals :					402.49
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DEPARTMENT 7017160 LIONS' POOL					
BEL01 BELL CANADA					
519736 7191 O SEPT TELEPHONE		321	04-Oct-2005	04-Oct-2005	
10570171600315	TELEPHONE				47.89
CAN20 CANADIAN RED CROSS SOCIETY					
MEMBERSHIP MEMBERSHIP FEES		321	04-Oct-2005	04-Oct-2005	
10570171600350	MEMBERSHIPS				50.00
Department Totals :					97.89
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DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
0024 JANITORIAL FOR SEPTEMBER		321	04-Oct-2005	04-Oct-2005	
10571800318	JANITORIAL				64.20
UNI01 UNION GAS LTD					
250860522655 SEPT GAS USAGE		320	03-Oct-2005	03-Oct-2005	
10570171800316	UTILITIES				14.98
Department Totals :					79.18
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DEPARTMENT 7017190 LARRY BAUER PARK					
WIN10 WINDSOR STAR					
3570837 LARRY BAUER SPORTS COMPLEX TENDER AD		339	04-Oct-2005	04-Oct-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				1093.20
Department Totals :					1093.20
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DEPARTMENT 7017300 ARENA					
APP02 APPLIED COMPUTER SOLUTION					
13994 MONTHLY ON CALL SERVICE AGREEMENT		321	04-Oct-2005	04-Oct-2005	
10570173002001	CAPITAL EXPENDITURES				76.67
BEL12 BELL CANADA					
OCT300195565 OCT INTERNET		321	04-Oct-2005	04-Oct-2005	
10570173000332	INTERNET ACCESS				64.55
GRE02 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10570173000206	BENEFITS - GREENSHIELD RE				183.73
10570173000205	BENEFITS - GREENSHIELD				1324.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY OCT MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10570173000207	BENEFITS - LIFE & DISABIL				1364.86
ICE02 ICECO ADVANCED ARENA PRODUCTS					
00211482 LIQUID CIRCLE RED & BLUE		321	04-Oct-2005	04-Oct-2005	
10570173000317	BUILDING MAINTENANCE				375.22

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



AP5130 **Page :** 18
Date : Oct 05, 2005 **Time :** 4:01 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
MCM01 M.C.M. SNACK FOODS					
25167	POPCORN,OIL,CUPS,NACHOS,CHEESE,FLAVACOL SALT	321	04-Oct-2005	04-Oct-2005	
10570173000384	CANTEEN PURCHASES				297.52
MER01 MERCHANTS PAPER CO					
631336	GARBAGS,TOWELS,TISSUE,	321	04-Oct-2005	04-Oct-2005	
10570173000318	JANITORIAL				172.32
635958	TOWELS,TISSUE	321	04-Oct-2005	04-Oct-2005	
10570173000318	JANITORIAL				94.74
NAT04 NATIONWIDE GOURMETS					
2556820	COFFEE,HOT CHOC,FR VAN CAPP	321	04-Oct-2005	04-Oct-2005	
10570173000384	CANTEEN PURCHASES				416.68
NEL01 NELLA CUTLERY (HAMILTON) INC					
444551	ICE BLADES SHARPENING	321	04-Oct-2005	04-Oct-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				14.95
448001	ICE BLADES SHARPENING	321	04-Oct-2005	04-Oct-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
450467	ICE BLADES SHARPENING	321	04-Oct-2005	04-Oct-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				14.95
PEP01 PEPSI COLA					
34220144	POP SUPPLIES	339	05-Oct-2005	05-Oct-2005	
10570173000384	CANTEEN PURCHASES				194.45
SKA01 SKATE CANADA					
TEST FEES SPE TEST FEES		339	04-Oct-2005	04-Oct-2005	
10570173000383	FIGURE SKATING SCHOOL				880.00
SLU01 SLUSH PUPPIE WESTERN ONTARIO					
685021	RENEWAL FEES	339	04-Oct-2005	04-Oct-2005	
10570173000384	CANTEEN PURCHASES				89.13
TEL02 TELUS MOBILITY					
007607540040	CELL PHONES,RALPH,TONY,STEVE,ANN	339	04-Oct-2005	04-Oct-2005	
10570173000315	TELEPHONE				92.16
UNI01 UNION GAS LTD					
250847422654	SEPT GAS USAGE	320	03-Oct-2005	03-Oct-2005	
10570173000316	UTILITIES				526.37
Department Totals :					6212.37

DEPARTMENT 7017400 RANTA MARINA					
ARC02 ARCTIC GLACIER					
224525513	ICE	321	04-Oct-2005	04-Oct-2005	
10570174000384	CANTEEN PURCHASES				126.60
COM01 COMPUTER DATA PRODUCTS					
36220	RECEIPT BOOKS	321	04-Oct-2005	04-Oct-2005	
10570174000301	OFFICE SUPPLIES				11.50
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCTOBER MONTHLY REMITTANCE		321	04-Oct-2005	04-Oct-2005	
10570174000205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
HEA01 HEATON'S SANITATION					
8205	PUMP HOLDING TANK	321	04-Oct-2005	04-Oct-2005	



Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400 RANTA MARINA					
10570174000774	RANTA - HOLDING TANKS				160.50
8414	PUMP HOLDING TANK	321	04-Oct-2005	04-Oct-2005	160.50
10570174000774	RANTA - HOLDING TANKS				160.50
8467	PUMP HOLDING TANK	321	04-Oct-2005	04-Oct-2005	160.50
10570174000774	RANTA - HOLDING TANKS				160.50
HIC01 HICKS ELECTRIC					
4374	SERVICE CALL TO REPLACE LIGHTING PHOTO EYES	321	04-Oct-2005	04-Oct-2005	216.53
10570174000317	BUILDING MAINTENANCE				216.53
Department Totals :					856.01
<hr/>					
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
UNIO1 UNION GAS LTD					
2348688	21294 GAS USAGE FOR SEPT	310	27-Sep-2005	27-Sep-2005	14.98
10570371400316	UTILITIES				14.98
Department Totals :					14.98
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
DRO0+ DROP JANITORIAL					
0024	JANITORIAL FOR SEPTEMBER	321	04-Oct-2005	04-Oct-2005	115.56
10570376100318	JANITORIAL				115.56
TEC01 TECHNICAL STANDARD AND SAFETY					
PO508-10702	ED LICENSE 232 SANDWICH ST	339	04-Oct-2005	04-Oct-2005	100.00
10570376100317	BUILDING MAINTENANCE				100.00
UNIO1 UNION GAS LTD					
250847622654	SEPT GAS USAGE	320	03-Oct-2005	03-Oct-2005	35.65
10570376100316	UTILITIES				35.65
Department Totals :					251.21
<hr/>					
DEPARTMENT 8010000 PLANNING					
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY	OCTOBER MONTHLY REMITTANCE	321	04-Oct-2005	04-Oct-2005	851.01
10580100000205	BENEFITS - GREENSHIELD				851.01
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT MONTHLY	OCT MONTHLY REMITTANCE	321	04-Oct-2005	04-Oct-2005	701.38
10580100000207	BENEFITS - LIFE & DISABIL				701.38
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
GENERAL	JULY GENERAL CHEMICAL PROFESSIONAL PLANNING FEE FOR JULY	321	04-Oct-2005	04-Oct-2005	472.35
10580100000327	PROFESSIONAL FEES				472.35
GENERAL	JULY GENERAL PLANNING SERVICES FOR JULY	321	04-Oct-2005	04-Oct-2005	548.33
10580100000327	PROFESSIONAL FEES				548.33
OFFICIAL	PLAN JULY PROFESSIONAL FEE OFFICAL PLAN/ZONING BY-LAW UPDATE	321	04-Oct-2005	04-Oct-2005	9775.73
10580100000327	PROFESSIONAL FEES				9775.73
SALMONI	ZONI JULY PROFESSIONAL FEE FOR SALMONI ZONING BY-LAW AMENDMENT	321	04-Oct-2005	04-Oct-2005	3753.06
10580100000327	PROFESSIONAL FEES				3753.06
TD BUILDING	J TD BUILDING PROFESSIONAL PLANNING FEE FOR JULY	321	04-Oct-2005	04-Oct-2005	283.41
10580100000327	PROFESSIONAL FEES				283.41

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Sep-2005 To 05-Oct-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8010000 PLANNING					
TRI05	TRI GRAPHICS				
2343	BUS CARDS		339 04-Oct-2005	04-Oct-2005	
10580100000301	OFFICE SUPPLIES				196.75
XER01	XEROX CANADA LTD				
L10412878	XEROX RENTAL		339 04-Oct-2005	04-Oct-2005	
10580100000308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					18042.43

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
LAW06	LAWRENCE R MAILLOUX IN TRUST				
236-38 242 SAI PURCHASE OF 236-38 & 242 SANDWICH ST SOUTH			320 04-Oct-2005	04-Oct-2005	
10580200002001	CAPITAL EXPENDITURES				402898.00
MOU02	MOUSSEAU "DELUCA IN TRUST"				
236-38 & 242 S LAND TRANSFER TAX & REGISTRATION FOR 236-32 & 242 SANDWICH ST			320 04-Oct-2005	04-Oct-2005	
10580200002001	CAPITAL EXPENDITURES				4335.70
Department Totals :					407233.70

Computer Paid Total : 1152099

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 1152099.00
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 1152099.00

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



AP5130 **Page :** 1
Date : Oct 05, 2005 **Time :** 4:00 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Sep-2005 **To** 05-Oct-2005
Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH35 AMHERSTBURG,TOWN OF					
1705	PAYROLL 38 & 39				
80200000000075	A/P - DUE TO TOWN	341	05-Oct-2005	05-Oct-2005	14769.90
EMC01 EMCO WW WINDSOR					
867067201	METER SETTER				
805000000000755	SEWER CLNG. & MAINT.	341	05-Oct-2005	05-Oct-2005	209.88
8677921	GASKETS				
805000000000850	HYDRANT MAINTENANCE	341	05-Oct-2005	05-Oct-2005	129.38
EVA01 EVANS UTILITY & MUNICIPAL					
122234	ELECTRONIC READ LID,PIT TOP				
805000000000755	SEWER CLNG. & MAINT.	341	05-Oct-2005	05-Oct-2005	1772.84
HEA01 HEATON'S SANITATION					
8208	LANCE HOLE				
805000000000755	SEWER CLNG. & MAINT.	341	05-Oct-2005	05-Oct-2005	1273.30
8419	LANCE HOLE				
805000000000840	VALVE MAINTENANCE	341	05-Oct-2005	05-Oct-2005	636.65
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1370	CUT & TRIM LAWN FOR AUG				
805000000000331	GENERAL MAINTENANCE	341	05-Oct-2005	05-Oct-2005	510.40
LAW05 LAWSON PRODUCTS INC					
3594491	FLAT WASHERS,NUT,				
805000000000840	VALVE MAINTENANCE	341	05-Oct-2005	05-Oct-2005	133.93
ONT13 ONTARIO CLEAN WATER AGENCY					
JUN-SEPT OPEI JUNE -SEPT OPERATING CHARGES					
805000000000604	CONTRACT O.C.W.A.	341	05-Oct-2005	05-Oct-2005	226601.74
PUR01 PUROLATOR COURIER LTD					
8095662 6	EXPRESS				
805000000000306	COURIER & EXPRESS	341	05-Oct-2005	05-Oct-2005	3.71
THR01 THRASHER SALES & LEASING LTD					
125619	DIAGNOSE ENGINE LIGHT ON				
805000000000402	VEHICLE & EQUIPMENT MTCE.	341	05-Oct-2005	05-Oct-2005	46.00
UND01 UNDERGROUND SPECIALTIES					
303204	SERVICE SADDLE				
805000000000810	WATER - MAIN MAINTENANCE	341	05-Oct-2005	05-Oct-2005	660.33
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0002 175 RUST PAINT					
805000000000810	WATER - MAIN MAINTENANCE	341	05-Oct-2005	05-Oct-2005	90.96
WIN1 WINDSOR STAR					
3573942	AD FOR WATERMAINS TENDER				
805000000002001	CAPITAL EXPENDITURES	341	05-Oct-2005	05-Oct-2005	881.34

Department Totals : 247720.36

Computer Paid Total : 247720.36

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	247720.36
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>247720.36</u></u>