

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 14, 2003 at 6:00 p.m.

PRESENT

Mayor Tony DiBartolomeo
Deputy Mayor Robert Pillon
Councillor Lynne Fox
Councillor Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ABSENT

Councillor Mickey Bezaire

ALSO PRESENT

Hilary Payne, CAO
David Mailloux, Clerk
Pam Malott, Deputy Treasurer/Tax Collector
Steve Brown, Chief Building Official
Kristy DeLuca, Tourism Coordinator

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

David Mailloux advised that he was involved with Petitions & Deputations Item #5 in that he was assisting in his son's lawn care business while his son was ill.

MINUTES

Moved by R. Pillon, seconded by F. Gorham that the minutes of a regular meeting held Monday, September 22, 2003, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as submitted by the Treasurer for the period ending October 10, 2003, be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by A. Leardi, seconded by R. White that the report from Kristy Deluca, dated October 5, 2003, regarding Doors Open Amherstburg 2003, be received and that written thanks and congratulations be sent to all who participated in the event.

Motion Carried

Report #2

Moved by A. Leardi, seconded by L. Fox that the report from Pamela Malott, dated October 14, 2003, regarding Tax Department – Policy and Procedure Request for Assessment and Taxation Information, be received and that Council concur with the recommendation to adopt the Policy and Procedures as attached and review revisions to same when requested by Administration.

Motion Carried

Report #3

Moved by A. Leardi, seconded by F. Gorham that the report from Pamela Malott, dated October 14th 2003, regarding Tax Write-Offs, be received and that Council approve.

Motion Carried

Report #4

Moved by R. White, seconded by R. Pillon that the report from Pamela Malott, dated October 14, 2003, regarding Property Sale by Public Tender, be received.

Motion Carried

Report #5

Moved by A. Leardi, seconded by F. Gorham that the report from Hilary Payne, dated October 9, 2003, regarding Amherstburg Sewage Treatment Plant Upgrade, be received and that Council approve the issuance of an RFP.

Motion Carried

Report #6

Lou Zarlenga and Corrie Gabriele gave a power point presentation on a proposal for soccer field development at the Amherstburg Sportsplex property. Mr. Zarlenga recommended proceeding with grading, drainage, seeding, roadway construction and parking lot at an estimated cost of approximately \$100,000.

Moved by R. Pillon, seconded by F. Gorham that we receive the presentation and report from Lou Zarlenga, dated Oct. 10, 2003 regarding the Amherstburg Sportsplex and that we concur with the recommendation to proceed with the proposed work at a cost of approximately \$100,000.

Motion Carried

At this time Mr. Ken Lewenza of CAW Local 444 was introduced. Mr. Lewenza stated that he was pleased to assist in the development of the property that is to be named in honour of Larry Bauer, who was a member of the Amherstburg Community. Mr. Lewenza presented the Council with a cheque in the amount of \$100,000.00 for the initial development of the Larry Bauer Sports Complex.

Council thanked Mr. Lewenza and CAW Local 444 for their generous donation.

Upon leaving Mr. Lewenza asked that the Bauer family be invited to the Official Opening of the Park.

PETITIONS & DEPUTATIONS – 7:00 p.m.

Jay McGuffin of Monteith Planning Consultants presented the Downtown Theme Study that was prepared by Monteith Planning Consultants.

Moved by A. Leardi, seconded by R. White that we receive the report dated October 2003 and the presentation from Jay McGuffin and that we concur with the recommendations in the report.

Motion Carried

Anne DiCecco advised that she would not be addressing Council this evening. Her comments on Development Charges would be made on Thursday October 16, 2003 (Candidates Night).

PETITIONS & DEPUTATIONS CONT'D.

Jon Scott was not able to attend because of an injury.

Moved by T. DiBartolomeo, seconded by A. Leardi that we receive the letter and petition from Jon Scott and others regarding safety concerns along Knobb Hill Drive and that the matter be referred to Public Works for their comments which shall include comments on the use of sidewalks and also that the matter be referred to the Police Services for their comments which shall include alternative methods of speed control.

Motion Carried

Priscilla Bouvier addressed Council on the improper grading of her neighbours property. She stated that the improper grading was causing damage to her property. Mrs. Bouvier distributed a report from Richard W. Murray, Ontario Land Surveyor, dated August 26, 2003, regarding the cause of flooding at the Bouvier land.

Discussion took place on how the matter can be addressed.

Hilary Payne, CAO, suggested two things.

1. We could have a qualified Drainage Engineer look at the properties;
2. Have the Town Solicitor comment on whether or not this is a civil matter and whether or not the Town should be involved.

Moved by T. DiBartolomeo, seconded by R. White that the verbal and written presentation from Mrs. Bouvier be received and that we refer the matter to the CAO.

Motion Carried

Ken Grant and Liz Esposito of the Arena Fundraising Committee reviewed the events that led up to the donation of the \$100,000.00 from CAW Local 444 to the Larry Bauer Memorial Sports Complex. They indicated that the \$100,000 donation was initially meant for the Arena Twinning and members of Council had previously agreed that \$100,000 would be placed in a reserve for the Arena Fundraising. After discussion the following resolution was passed.

Moved by A. Leardi, seconded by L. Fox that we receive the presentation from Ken Grant and Liz Esposito and that we very strongly recommend to the next Council that \$100,000 be transferred to the Arena Construction Reserve and that if the transfer can be done under the present Council that it be done.

Motion Carried

Sayad Boutros addressed Council with a complaint regarding the Town cutting weeds on his property when he had previously had them cut by his own contractor Greg Mailloux Lawn Care. He stated that the picture that was sent to him was not his lot. It was the lot next to his lot. After a brief discussion on the matter the following resolution was passed.

Moved by T. DiBartolomeo, seconded by L. Fox that we receive the written and verbal presentation from Mr. Boutros and that we waive the fee that was charged to Mr. Sayad Boutros (Invoice #34 \$218.24)

Motion Carried

CORRESPONDENCE

Item 1 to 10

Moved by R. Pillon, seconded by R. White that the following items be received.

1. letter from the Town of Lakeshore, dated Sept. 12, 2003, to the Canadian Food & Inspection Agency regarding the Emerald Ash Borer;
2. letter from the Federation of Canadian Municipalities, dated September 24, 2003 regarding Call for Resolutions for Consideration by the FCM National Board of Directors;
3. letter from Federation of Canadian Municipalities, dated Sept. 25, 2003, regarding Green Municipal Enabling Fund;
4. letter from Ontario Good Roads Association, dated Sept. 25, 2003 regarding Environment Canada Releases Proposed Code of Practice to Reduce Environmental Impacts of Road Salts;
5. letter from Heart Health Action, dated Sept. 26, 2003 regarding Walking at White Woods Mall;
6. letter from House of Commons, dated Sept. 15, 2003, regarding the Youth Criminal Justice Act;
7. Letter from Union Gas, dated Sept. 19, 2003, regarding Union Gas/Essex County Municipal Winery Tour and Lunch on October 22, 2003;
8. Invitation from Canada South Land Trust Directors, to a Community Gathering on Nov. 6, 2003;
9. Letter from Wendy Laramie, Art in the Community Chairperson, regarding their program.
10. Invitation to participate in the 2003 edition of the WinterLights Celebrations program;

Motion Carried

Item #11

Moved by R. Pillon, seconded by R. White that the letter from Linda Bond, dated September 22, 2003 regarding Drinking Water Contamination be received and that a copy of the report , prepared by staff, be sent to Linda Bond.

Motion Carried

Mayor DiBartolomeo reported on the initiatives that he had taken to obtain coverage from CBC and Cogeco.

Councillor White requested that US Station 950 be pursued.

Item #12

Moved by R. Pillon, seconded by R. White that the letter from Lawrence Brown, dated Sept. 22, 2003 regarding the Reverse 911 system, be received.

Motion Carried

Item #13

Moved by A. Leardi, seconded by F. Gorham that the letter from Stantec Consulting, dated September 18, 2003, regarding Golfview Park Subdivision – Stage 1, Phase 3C be received and that Council concur with the request to place the underground work, concrete curb and gutter and base asphalt on maintenance as of September 10, 2003.

Motion Carried

CORRESPONDENCE CONT'D.

Item #14

Moved by F. Gorham, seconded by R. White that the letter from Heart Health Action – Windsor-Essex, dated September 15, 2003, with regard to an information meeting on Oct. 15, 2003 to determine if enough interest exists to form a network to collectively promote the trails that currently exist, be received.

Motion Carried

Item #15

Councillor Leardi vacated his chair for item #15.

Moved by R. White, seconded by L. Fox that the invitation to attend a 10th Anniversary celebration honouring Susan Whelan, be received and that we send congratulations and encourage all those who can attend event, to do so.

Motion Carried

Councillor Leardi returned to his chair.

Item #16

Moved by R. Pillon, seconded by F. Gorham that the memo to Paul Beneteau, dated Sept. 17, 2003 regarding Financing for ASTRO Digital Radio System, be received and that we authorize the Treasurer to comply with the request of the Board.

Motion Carried

Item #17

Moved by R. Pillon, seconded by R. White that the notice from Essex County Agricultural Hall of Fame, dated September 15, 2003, regarding Membership Dues, be received and that we approve the payment of the 2003/2004 dues.

Motion Carried

Item #18

Moved by R. White, seconded by R. Pillon that the letter from Zarko Vucinic, dated August 29, 2003, regarding the boat launch ramp adjacent to his property, be received and that we forward the letter to the Town Solicitor for a response to be received in camera.

Motion Carried

Item #19

Moved by A. Leardi, seconded by R. White that the letter from Amherstburg Municipal Events Committee, dated September 29, 2003, regarding a Halloween Costume Parade to be held Saturday, October 25, 2003, be received along with the comments from the Police and Fire Department and Public Works and that we approve the request subject to compliance with Department requests.

Motion Carried

Item #20

Moved by R. Pillon, seconded by A. Leardi that the letter from Ontario Coalition for better Child Care, dated October 7, 2003, requesting the Mayor proclaim Wednesday, November 5th 2003 as Child Care Worker and Early Childhood Educator Appreciation Day, be received and that we approve the request.

Motion Carried

CORRESPONDENCE CONT'D.

THE MAYOR PROCLAIMED NOVEMBER 5, 2003 AS CHILD CARE WORKER AND EARLY CHILDHOOD EDUCATOR APPRECIATION DAY AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Moved by A. Leardi, seconded by R. White that we provide a plaque and a letter of congratulations to the Child Care Workers at the Amherstburg Day Care Centre for their dedication to the children.

Motion Carried

Item #21

Moved by A. Leardi, seconded by R. Pillon that the resolution from the Village of Point Edward to petition the Ontario Government to take immediate steps to increase the funding for the Trillium Foundation from One Hundred Million dollars to One Hundred and Fifty Million dollars, be received.

Motion Defeated

Moved by T. DiBartolomeo, seconded by R. Pillon that the resolution from the Village of Point Edward to petition the Ontario Government to take immediate steps to increase the funding for the Trillium Foundation from One Hundred Million dollars to One Hundred and Fifty Million dollars, be received and that we support the resolution.

Motion Carried

Item #22

Moved by R. Pillon, seconded by R. White that the letter from the Canadian Public Health Association requesting Council to proclaim the week of November 24, to December 1, 2003 as "Canadian HIV/AIDS Awareness Week" and "World AIDS Day", be received and that Council concur with the request.

Motion Carried

THE MAYOR PROCLAIMED THE WEEK OF NOVEMBER 24 TO DECEMBER 1, 2003 AS CANADIAN HIV/AIDS AWARENESS WEEK AND WORLD AIDS DAY AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #23

Moved by A. Leardi, seconded by R. White that the correspondence from Amherstburg Police Services Board and Linda Saxon, be received.

Motion Carried

Item #24

Moved by R. White, seconded by F. Gorham that the letter from the Royal Canadian Legion, dated Oct. 8, 2003, requesting permission to hold a poppy campaign on November 1st, 6th, 7th and 8th, 2003, be received and that Council concur with the request.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by F. Gorham that the Business License Application from Lenard Beaudoin, to open a Bicycle Shop at 230 McCurdy Dr., be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, seconded by R. White that the minutes of a meeting of the Amherstburg Municipal Events Committee, dated August 12, 2003, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by A. Leardi, seconded by F. Gorham that the minutes of a Special Council meeting held September 22, 2003 be adopted.

Motion Carried

Moved by F. Gorham, seconded by R. White that the minutes of a General Government, Planning & Development Committee meeting held Monday, October 6, 2003, be adopted.

Motion Carried

Moved by F. Gorham, seconded by R. White that the minutes of a Public Services, Parks, Recreation and Community Services Board held Monday, October 6, 2003, be adopted.

Motion Carried

Moved by F. Gorham, seconded by R. Pillon that the minutes of a Tender Opening held October 6, 2003, be adopted.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by R. White that we receive the report from Hilary Payne, dated October 14, 2003 regarding Water Connection Request – Elmara Subdivision, Town of Essex and that we concur with the request to supply water to the Elmara Subdivision and further that a review of the agreement made between the Township of Anderdon and the Township of Colchester North be completed and that the correct amounts be charged relative to individual water hookup applications.

Motion Carried

Moved by R. Pillon, seconded by R. White that we recommend to the next Council that a new agreement with the Town of Essex be pursued.

Motion Carried

BY-LAWS

Moved by A. Leardi, seconded by F. Gorham that:

By-law No. 2003-83; being a by-law to strike taxes from the Tax Roll: and

By-law No. 2003-85; being a by-law to authorize the execution of a Subdivision Agreement (McBride Subdivision – McBride Road); and

By-law No. 2003-86; being a by-law to authorize the signing of a contract between the Town of Amherstburg and Rivard Excavating Ltd.

By-law No. 2003-87; being a bylaw to authorize the signing of a contract between the Town of Amherstburg and L. Mailloux Construction (2000) Inc.

By-law No. 2003-88; being a by-law to authorize the signing of a contract between the Town of Amherstburg and Giorgi Bros. (1994) Inc.,
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-LAWS CONT'D.

Moved by A. Leardi, seconded by R. Pillon that:-

By-law No. 2003-84; 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

ADJOURNMENT

Moved by A. Leardi, seconded by F. Gorham that the meeting adjourn.

Motion Carried

MAYOR

CLERK

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



AP5130

Page : 1

Date : Oct 10, 2003

Time : 9:57 am

Supplier : 36951 To ZUL01
 Batch : 137 To 163
 Department : All

Manual Paid Date : 01-Jan-2003 To 10-Oct-2003
 Bank : 1 To 1

Supplier	Supplier Name	Invoice No.	Description	Batch Invc Date	Invc Due Date	Amount
G Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 2020000 POLICE DEPARTMENT						
ACE01 ACER AMERICA CORPORATION						
D845678	COMPUTER SOFTWARE			150 05-May-2003	05-May-2003	
10520200000310			COMPUTER MAINTENANCE			719.79
MOB02 MOBILE OFFICE SOLUTIONS						
5156	ESPRESSO DESK			154 12-Jun-2003	12-Jun-2003	
10520200000301			OFFICE SUPPLIES			73.98
SQU02 SQUAD-FITTERS						
0131054-IN	SPEAKER KIT,SUPER MIC			156 23-Sep-2003	23-Sep-2003	
10520200000252			UNIFORMS			784.05
Department Total :						1577.82
<hr/>						
DEPARTMENT 7017300 ARENA						
MAX03 MAXIMUM SOLUTIONS						
3265	COMPUTER SOFTWARE,SERVICE AGREEMENT			148 04-Apr-2003	04-Apr-2003	
10570173002001			CAPITAL EXPENDITURES			3391.32
Department Total :						3391.32
<hr/>						
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT						
ABA01 AMERICAN BUS ASSOCIATION						
35986	2004 AMERICAN BUS MARKETPLACE			152 11-Aug-2003	11-Aug-2003	
10580200000351			CONVENTIONS & SEMINARS			1390.02
DEL12 DELUCA KRISTY						
AUG 25-29 PER	PER DIEM AUG 25-29 OHIO TRIP			152 14-Aug-2003	14-Aug-2003	
10580200000351			CONVENTIONS & SEMINARS			350.63
US FUNDS PE D	US FUNDS PER DIEM JUNE 9-13			150 26-May-2003	26-May-2003	
10580200000351			CONVENTIONS & SEMINARS			348.50
MOD01 MODUS MEDIA INT'L INC						
641216581741	CD -ROMS			156 23-Sep-2003	23-Sep-2003	
10580200000310			COMPUTER MAINTENANCE			17.85
Department Total :						2107.00
Manually Paid Total :						7076.14

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



AP5130

Page : 2

Date : Oct 10, 2003

Time : 9:57 am

Supplier : 36951 To ZUL01

Batch : 137 To 163

Department : All

Cheque Print Date : 01-Jan-2003 To 10-Oct-2003

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					
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
SEPT DUES & SEPT. PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	163	08-Oct-2003	08-Oct-2003	150.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
OCT 3 PAYROL OCT 3 PAYROLL TRANSFER					
10200000001139	PAYROLL TRANSFER PAYABLE	145	30-Sep-2003	30-Sep-2003	68759.07
OCT 7 PAYROL OCT 7 PAYROLL TRANSFER					
10200000001139	PAYROLL TRANSFER PAYABLE	160	07-Oct-2003	07-Oct-2003	88722.65
SEPT 27/03 SEPT 26 PAYROLL TRANSFER					
10200000001139	PAYROLL TRANSFER PAYABLE	141	23-Sep-2003	23-Sep-2003	80697.18
AMH22	AMHERSTBURG POLICE ASSOCIATION				
SEPT PAYROLL SEPT PAYROLL DEDUCTIONS					
10200000001146	A/P - PAYROLL DED. - POLI	163	08-Oct-2003	08-Oct-2003	2377.81
BRI07	BRIKE CONSTRUCTION				
7071 EAGLE INDEMNITY FEE- 7071 EAGLE					
10200000002140	INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050 00
FEE FEE - 7071 EAGLE CRES					
10400000001045	PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
BRU01	BRUCE D CROZIER ENGINEERING				
03-022-01 APPORTIONMENT -MORGAN DRAIN					
10100000009800	ENGINEER'S APPORT - DRAIN	163	08-Oct-2003	08-Oct-2003	374.50
03-025-01 APPORTIONMENT FOR JOHN FRENCH DRAIN					
10100000009800	ENGINEER'S APPORT - DRAIN	163	08-Oct-2003	08-Oct-2003	374.50
BRU05	BRUSH JOEL				
4683 CONC 4 I INDEMNITY FEE REFUND 4683 CONC 4 SOUTH					
10200000002140	INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050.00
FEE -4683 CON FEE - 4683 CONC 4 SOUTH					
10400000001045	PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
BUB01	BUBRICK ELIZABETH				
381 LAKEWOO INDEMNITY FEE REFUND 381 LAKEWOOD					
10200000002140	INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050.00
FEE- 381 LAKE FEE - 381 LAKEWOOD					
10400000001045	PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
CER02	CERKEZ MIRKO				
3991 CONC 3 NINDEMNITY FEE REFUND -3991 CONC 3 NORTH					
10200000002140	INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	100(
FEE -3991 CON FEE - 3991 CONC 3 NORTH					
10400000001045	PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
COY01	COYLE'S LAWN SERVICE				
SEPT 11 WEED SEPT 11 WEED CUTTING FOR 227 GOLFPVIEW					
10200000002140	INDEMNITY FEES	163	08-Oct-2003	08-Oct-2003	117.70
DIR03	DIRECTOR OF FAMILY RESPONSIBILTY				
PAYROLL DEDU SEPTEMBER PAYROLL DEDUCTIONS					
10200000001155	A/P - PAYROLL DED. - FAM.	145	30-Sep-2003	30-Sep-2003	1760.29
DWC01	D.W. CROWDER TRUCKING				
SEPT COLLECT SEPT GARBAGE COLLECTION					
		158	01-Oct-2003	01-Oct-2003	

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



AP5130

Page : 3

Date : Oct 10, 2003

Time : 9:57 am

Supplier : 36951 To ZUL01

Batch : 137 To 163

Department : All

Cheque Print Date : 01-Jan-2003 To 10-Oct-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
10100000002066	A/R - CLEARING				298.63
EVE02 EVERJONGE HOMES					
316 MCLELLAN INDEMNITY FEE REFUND-316 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE- 316 MCLE FEE - 316 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FIO04 FIORITO ANGELO					
1114 UNION S INDEMNITY FEE REFUND -1106 UNION ST		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE-1114 UNIOFEE -1114 UNION ST		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FLO02 FLORICA HOMES					
68 WHELAN IN INDEMNITY FEE REFUND 68 WHELAN		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE - 68 WHEL FEE - 68 WHELAN		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FOU02 FOUR SEASONS SUNROOMS					
566 WIGLE IN INDEMNITY FEE REFUND 566 WIGLE		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE - 566 WIG FEE - 566 WIGLE		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCT MONTHLY REMITTANCE		163	09-Oct-2003	09-Oct-2003	
10100000002064	A/R - EMPLOYEE BENEFITS				1688.83
10100000002001	A/R - GST RECEIVABLE				128.42
10100000002011	A/R - WATER DEPARTMENT				1615.66
GRE05 GREATER ESSEX COUNTY DISTRICT					
SEPT LEVY SEPT DEVELOPMENT CHARGES		163	08-Oct-2003	08-Oct-2003	
10200000000112	A/P - PUBLIC SCHOOL BD. D.C.				4140.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT REMITTANCE OCT MONTHLY REMITTANCE		163	08-Oct-2003	08-Oct-2003	
10100000002011	A/R - WATER DEPARTMENT				711.58
HAM04 HAMILTON MARCIA					
ARB DECISION TAX REFUND-ARB DECISION		163	08-Oct-2003	08-Oct-2003	
10100000002138	A/R PROP TAX REFUND OWING				161.44
HEN04 HENDERSHOTT IRENE					
OVL PAYMENT OVERPAYMENT -ARB DECISION		163	08-Oct-2003	08-Oct-2003	
10100000002138	A/R PROP TAX REFUND OWING				187.99
HOL02 HOLZEL JOHN					
13 HEATON IN INDEMNITY FEE REFUND 13 HEATON		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE - 13 HEAT FEE - 13 HEATON		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
IBE01 IBEW - LOCAL 636					
SEPT PAYROLL SEPT PAYROLL DEDUCTIONS		163	08-Oct-2003	08-Oct-2003	
10200000001145	A/P - PAYROLL DED. - UNIO				1240.56
INT10 INTEGRATED MUNICIPAL SERVICES					

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



AP5130 Page : 4
 Date : Oct 10, 2003 Time : 9:57 am

Supplier : 36951 To ZUL01
 Batch : 137 To 163
 Department : All

Cheque Print Date : 01-Jan-2003 To 10-Oct-2003
 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					
9763.40	AUG RBC TREATMENT PLANT INSPECTION SERVICES-BOBLO 10100000002066 A/R - CLEARING	163	08-Oct-2003	08-Oct-2003	3466.80
9763.41	AUG RBC TREATMENT PLANT INSPECTION-BOBLO 10100000002066 A/R - CLEARING	163	08-Oct-2003	08-Oct-2003	18540.28
JEM01 JEMINI CONSTRUCTION LTD					
	SEWER INSTAL SEWER INSTALLATION SECURITY DEPOSIT RELEASE 10200000002145 DEPOSIT - SEWER CONTRACTO	163	08-Oct-2003	08-Oct-2003	2000.00
MCW01 MCWHINNIE THOMAS					
	OVERPAYMENT TAX OVERPAYMENT REFUND 10100000002138 A/R PROP TAX REFUND OWING	163	08-Oct-2003	08-Oct-2003	426.99
MIN02 MINISTER OF FINANCE					
	SEPT EHT REM SEPT EHT LEVY 10200000001152 A/P - PAYROLL DED. - EHT	145	30-Sep-2003	30-Sep-2003	7455.12
MOU01 MOUSSEAU DELUCA					
	22315 GOLFVI GOLFVIEW PARK ESTATES -AMENDING SUBDIVISION AGREEMENT 10200000003200 PLANNING DEPOSITS	163	08-Oct-2003	08-Oct-2003	746.69
NOR03 NOR BUILT CONSTRUCTION					
	149 PARK LAN INDEMNITY FEE REFUND 149 PARK LANE 10200000002140 INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050.00
	247 GOLFVIEW INDEMNITY FEE REFUND 247 GOLFVIEW 10200000002140 INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050.00
	2850 CTY RD 2 INDEMNITY FEE REFUND 2850 CTY RD 20 10200000002140 INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050.00
	6100 CTY RD 5 INDEMNITY FEE REFUND 6100 CTY RD 50 10200000002140 INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050.00
	FEE- 149 PARK FEE - 149 PARK LANE 10400000001045 PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
	FEE- 6100 CTY FEE -6100 CTY RD 50 10400000001045 PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
	FEE-247 GOLVFEE -247 GOLFVIEW 10400000001045 PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
	FEE-2850 CTY FEE -2850 CTY RD 20 10400000001045 PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
OME01 OMERS					
	SEPT PAYROLL SEPT PAYROLL DEDUCTIONS 10200000001144 OMERS PAYABLE	163	08-Oct-2003	08-Oct-2003	8456
PAV02 PAVAO ELIZABETH					
	FEE FEE - 219 CLUBVIEW 10400000001045 PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
	INDEMNITY-21 INDEMNITY FEE REFUND 219 CLUBVIEW 10200000002140 INDEMNITY FEES	163	09-Oct-2003	09-Oct-2003	1050.00
PIS01 PISCIUNERI CONSTRUCTION					
	FEE FEE - 380 MCLELLAN 10400000001045 PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
	FEE FEE - 404 MCLELLAN 10400000001045 PUBLIC WORKS CURB CUT FEE	163	09-Oct-2003	09-Oct-2003	-50.00
	373 MCLELLAN INDEMNITY FEE REFUND 373 MCLELLAN	163	09-Oct-2003	09-Oct-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
€ Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
10200000002140	INDEMNITY FEES				1050.00
380 MCLELLAN INDEMNITY FEE REFUND -380 INDEMNITY		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
404 MCLELLAN INDEMNITY FEE- 404 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
408 MCLELLAN INDEMNITY FEE REFUND 408 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
412 MCLELLAN INDEMNITY FEE 412 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE - 412 MCL FEE - 412 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 408 MCL FEE -408 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE- 373 MCL FEE - 373 MCLELLAN		163	09-Oct-2003	09-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
POT04 POTVIN LEO					
FEE - 1379 CO FEE - 1379 CONC 2 NORTH		163	09-Oct-2003	09-Oct-2003	
1' 000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY -1 INDEMNITY FEE REFUND 1379 2ND CONC		163	09-Oct-2003	09-Oct-2003	
10200000002140	INDEMNITY FEES				550.00
POW03 POWER DISTRIBUTION SUPPLY					
11 LOCKING METER COVER,PADLOCKS		163	08-Oct-2003	08-Oct-2003	
10100000002011	A/R - WATER DEPARTMENT				203.55
REC03 RECEIVER GENERAL					
OCT 3 PAYROL OCT 3 PAYROLL DEDUCTIONS		145	30-Sep-2003	30-Sep-2003	
10200000001141	A/P - PAYROLL DED. - INC.				18842.12
10200000001142	A/P - PAYROLL DED. - CPP				1858.68
10200000001143	A/P - PAYROLL DED. - E.I.				999.99
P TIME OCT 3 PAYROLL DEDUCTIONS OCT 3/03 P TIME		145	30-Sep-2003	30-Sep-2003	
10200000001141	A/P - PAYROLL DED. - INC.				1161.40
10200000001142	A/P - PAYROLL DED. - CPP				478.88
10200000001143	A/P - PAYROLL DED. - E.I.				328.54
REC04 RECEIVER GENERAL					
OCT 17 PAYRO OCT 17 PAYROLL DEDUCTIONS		160	07-Oct-2003	07-Oct-2003	
10200000001141	A/P - PAYROLL DED. - INC.				34077.88
10200000001142	A/P - PAYROLL DED. - CPP				1891.30
10200000001143	A/P - PAYROLL DED. - E.I.				853.71
PAY L OCT OCT 17 PAYROLL DEDUCTION P. TIME		160	07-Oct-2003	07-Oct-2003	
102u00000001141	A/P - PAYROLL DED. - INC.				1133.78
10200000001142	A/P - PAYROLL DED. - CPP				439.22
10200000001143	A/P - PAYROLL DED. - E.I.				317.02
SEPT 27 P.TIM PAYROLL DEDUCTIONS W/E SEPT 27 P. TIME		145	30-Sep-2003	30-Sep-2003	
10200000001141	A/P - PAYROLL DED. - INC.				2185.02
10200000001142	A/P - PAYROLL DED. - CPP				946.78
10200000001143	A/P - PAYROLL DED. - E.I.				815.02
SEPT 27 PAYR PAYROLL DEDUCTIONS W/E SEPT 27		145	30-Sep-2003	30-Sep-2003	
10200000001141	A/P - PAYROLL DED. - INC.				18942.99
10200000001142	A/P - PAYROLL DED. - CPP				2054.50
10200000001143	A/P - PAYROLL DED. - E.I.				1106.69

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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 000000 GENERAL					
TDC01	T.D. CANADA TRUST				
ROLL 171 -035 REFUND OVERPAYMENT ON ROLL 171 000 03500		163	09-Oct-2003	09-Oct-2003	
10100000002138	A/R PROP TAX REFUND OWING				1122.26
TEL02	TELUS MOBILITY				
008556367016 CELL PHONES		163	09-Oct-2003	09-Oct-2003	
10100000002011	A/R - WATER DEPARTMENT				83.43
TRA01	TRACER REPRODUCTIONS LTD				
396013206 STROBE LIGHTS		163	09-Oct-2003	09-Oct-2003	
10100000004502	INVENTORY - PARTS				160.08
TRA03	TRACTION				
396013197 PLUGS,SEAL,BRACKET		163	09-Oct-2003	09-Oct-2003	
10100000004502	INVENTORY - PARTS				42.39
396013200 PARTS		163	09-Oct-2003	09-Oct-2003	
10100000004502	INVENTORY - PARTS				89.84
WSI01	W.S.I.B.				
SEPT LEVY SEPT LEVY		163	09-Oct-2003	09-Oct-2003	
10200000001153	A/P - PAYROLL DED. - WSIB				679.00
Department Totals :					410984.46
<hr/>					
DEPARTMENT 1001010 COUNCIL					
AMH20	TOWN OF A'BURG PETTY CASH				
SEPT PETTY CASEPT MEALS FOR COUNCIL,MILEAGE,GAS		160	07-Oct-2003	07-Oct-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				105.04
PILO1	PILLON ROBERT				
ONT PARKS CO ONT PARKS CONFERENCE SEPT 23,24		145	30-Sep-2003	30-Sep-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				655.88
SAL03	SALTSPRING SOFTWARE INC				
106628 SPEED SWITCH		163	09-Oct-2003	09-Oct-2003	
10510010100310	COMPUTER MAINTENANCE - COUNCIL				113.85
TEL02	TELUS MOBILITY				
008556367016 CELL PHONES		163	09-Oct-2003	09-Oct-2003	
10510010100315	TELEPHONE - COUNCIL				203.59
WHI06	WHITE ROSA				
MUNICIPAL GO MUNICIPAL GOVERNANCE CONFERENCE SEPT 24-25		145	30-Sep-2003	30-Sep-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				1819.00
Department Totals :					2897.00
<hr/>					
DEPARTMENT 1001020 ADMINISTRATION					
AME03	AMEX BANK OF CANADA				
SOFTWARE IR SOFTWARE		160	07-Oct-2003	07-Oct-2003	
10510010200310	COMPUTER MAINTENANCE				198.17
BOOTSECTOR BACKUP TESTING ROUTER		160	07-Oct-2003	07-Oct-2003	
10510010200310	COMPUTER MAINTENANCE				332.24
BUSINESS DEP PORTABLE STORAGE DEVICE		160	07-Oct-2003	07-Oct-2003	
10510010200310	COMPUTER MAINTENANCE				103.45
BUSINESS DEP PORTABLE STORAGE DEVICE		160	07-Oct-2003	07-Oct-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200310	COMPUTER MAINTENANCE				218.45
10510010200310	COMPUTER MAINTENANCE	160	07-Oct-2003	07-Oct-2003	88.96
AMH20 TOWN OF A'BURG PETTY CASH					
10510010200352	TRAVEL & MILEAGE	160	07-Oct-2003	07-Oct-2003	4.97
10510010200301	OFFICE SUPPLIES				5.99
BEN01 BENETEAU PAUL					
10510010200351	CONVENTIONS & SEMINARS	141	23-Sep-2003	23-Sep-2003	61.51
CAR13 CARPENTER DAVE					
10510010200352	TRAVEL & MILEAGE	163	08-Oct-2003	08-Oct-2003	25.00
COM01 COMPUTER DATA PRODUCTS					
10510010200330	ELECTION EXPENSES	163	08-Oct-2003	08-Oct-2003	11.50
COR06 CORPORATE EXPRESS					
10510010200309	OFFICE MACHINE MAINTENANCE	163	08-Oct-2003	08-Oct-2003	216.52
10510010200301	OFFICE SUPPLIES	163	08-Oct-2003	08-Oct-2003	-214.13
10510010200301	OFFICE SUPPLIES	163	08-Oct-2003	08-Oct-2003	617.32
DRO01 DROP JANITORIAL					
10510010200318	JANITORIAL	163	08-Oct-2003	08-Oct-2003	1403.83
ESS27 ESSEX POWER LINES					
10510010200365	HYDRO BLDG. MAINTENANCE	163	08-Oct-2003	08-Oct-2003	130.23
10510010200316	UTILITIES				961.78
ESS34 ESSEX FREE PRESS LIMITED					
10510010200330	ELECTION EXPENSES	163	08-Oct-2003	08-Oct-2003	363.80
ESS35 ESSEX LINEN SUPPLY LTD					
10510010200317	BUILDING MAINTENANCE	163	08-Oct-2003	08-Oct-2003	37.72
GR GREEN SHIELD CANADA					
10510010200205	BENEFITS - GREENSHIELD - ADMIN	163	09-Oct-2003	09-Oct-2003	4355.73
10510010200206	BENEFITS - GREENSHIELD RE				2388.98
GRE15 GREAT WEST LIFE ASSURANCE CO					
10510010200207	BENEFITS - LIFE & DISABIL	163	08-Oct-2003	08-Oct-2003	2118.04
HIC01 HICKS ELECTRIC					
10510010200365	HYDRO BLDG. MAINTENANCE	163	08-Oct-2003	08-Oct-2003	511.46
HIL02 HILARY G PAYNE & ASSOCIATES					

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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				
DEPARTMENT 1001020 ADMINISTRATION					
SEPT 28-OCT 1	SEPT 28 -OCT 11 CAO SERVICES		160 07-Oct-2003	07-Oct-2003	
10510010200327	PROFESSIONAL FEES				4105.56
KIN06 KINGSVILLE REPORTER					
67052	ADS FOR NOTICE OF NOMINATION -FRENCH & ENGLISH		163 08-Oct-2003	08-Oct-2003	
10510010200330	ELECTION EXPENSES				400.60
MAL02 MALDEN PEST CONTROL					
8215	MONTHLY PEST CONTROL		163 08-Oct-2003	08-Oct-2003	
10510010200317	BUILDING MAINTENANCE				30.00
MOR01 MORENCY CONSTRUCTION					
1171	RE-SEAL WINDOWS		163 08-Oct-2003	08-Oct-2003	
10510010200317	BUILDING MAINTENANCE				453.28
MOU01 MOUSSEAU DELUCA					
21811	OHRC C LINDA SAXON OHRC COMPLANT		163 08-Oct-2003	08-Oct-2003	
10510010200325	LEGAL FEES				315.92
22055	LINDA SAXON OHRC COMPLAINT -LIBRARY		163 08-Oct-2003	08-Oct-2003	
10510010200325	LEGAL FEES				269.11
22107	NOISE BY-LAW		163 08-Oct-2003	08-Oct-2003	
10510010200325	LEGAL FEES				226.84
22463	BOBLO BOBLO ISLAND FERRY DISPUTE		163 08-Oct-2003	08-Oct-2003	
10510010200325	LEGAL FEES				923.41
24028	DOG RE REGISTRATION OF DOGS -BYLAW 1998-57		163 08-Oct-2003	08-Oct-2003	
10510010200325	LEGAL FEES				81.59
24030	DOG BY EXCREMENT LEFT BY DOGS-BY-LAW 2002-15		163 08-Oct-2003	08-Oct-2003	
10510010200325	LEGAL FEES				37.99
MUN05 MUNICIPAL WORLD INC					
57976	DEPUTY RETURNING OFFICERS HANDBOOK		163 08-Oct-2003	08-Oct-2003	
10510010200330	ELECTION EXPENSES				23.10
PUR01 PUROLATOR COURIER LTD					
79387866	EXPRESS		163 08-Oct-2003	08-Oct-2003	
10510010200306	COURIER & EXPRESS				4.63
REN08 RENE-PIERRE ALLARD					
DM11092003	DOCUMENT TRANSLATION		163 08-Oct-2003	08-Oct-2003	
10510010200330	ELECTION EXPENSES				100.00
RIV01 RIVER TOWN TIMES					
00027229	NOTICE MUNICIPAL ELECTION		163 08-Oct-2003	08-Oct-2003	
10510010200330	ELECTION EXPENSES				26
27152	MUNICIPAL ELECTIONS,NOTICE OF NOMINATIONS		163 08-Oct-2003	08-Oct-2003	
10510010200330	ELECTION EXPENSES				401.25
SAL03 SALTSPRING SOFTWARE INC					
105809	PRINTER		163 09-Oct-2003	09-Oct-2003	
10510010200310	COMPUTER MAINTENANCE				1436.35
106030	TONER CARTRIDGE		163 09-Oct-2003	09-Oct-2003	
10510010200310	COMPUTER MAINTENANCE				848.70
106042	BATTERY BACKUP UNIT		163 09-Oct-2003	09-Oct-2003	
10510010200310	COMPUTER MAINTENANCE				182.85
TEL02 TELUS MOBILITY					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
008556367016	CELL PHONES	163	09-Oct-2003	09-Oct-2003	
10510010200315	TELEPHONE				52.16
TOW03 TOWN OF LASALLE					
0004142	2003 ELECTION ADVERTISEMENT -WINDSOR STAR	163	09-Oct-2003	09-Oct-2003	
10510010200330	ELECTION EXPENSES				194.80
UNI01 UNION GAS LTD					
SEPT VARIOUS	VARIOUS SEPT GAS USAGE	160	07-Oct-2003	07-Oct-2003	
10510010200316	UTILITIES				87.84
UNI08 UNION ENERGY					
SEPT 0025576	HOT WATER TANK RENTAL FOR 315 RICHMOND	163	09-Oct-2003	09-Oct-2003	
10510010200317	BUILDING MAINTENANCE				100.54
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2006042	LONG DISTANCE TELEPHONE CALLS FOR AUG	163	09-Oct-2003	09-Oct-2003	
10510010200311	COMPUTER CONSULTANTS				156.37
WIR01 WIRING COMPANY					
TWC280	INSTALL NETWORK WIRING & TELEPHONE JACK	163	09-Oct-2003	09-Oct-2003	
10510010200315	TELEPHONE				218.28
XEROX XEROX CANADA LTD					
F34858570	COPY CHARGE FOR JUNE-AUG	163	09-Oct-2003	09-Oct-2003	
10510010200308	PHOTOCOPIER SUPPLIES				136.62
S20643960	STAPLES	163	09-Oct-2003	09-Oct-2003	
10510010200308	PHOTOCOPIER SUPPLIES				98.30
Department Totals :					25095.11

DEPARTMENT 1008030 UNFINANCED CAPITAL					
C&E01 C & E LAWN & YARD SERVICE					
429711	VARIOUS ROAD SIDE CUTTING	163	08-Oct-2003	08-Oct-2003	
10110080309300	Deslippe Drain				856.00
COY01 COYLE'S LAWN SERVICE					
SEPT 8 CULVE	LEVEL & SEED GROUND 3RD CONC S	163	08-Oct-2003	08-Oct-2003	
10110080309095	THIRD CONCESSION DRAIN				321.00
HYD02 HYDRO ONE NETWORKS					
SEPT VARIOUS	VARIOUS SEPT HYDRO	145	30-Sep-2003	30-Sep-2003	
10110080309095	THIRD CONCESSION DRAIN				47.33
UND01 UNDERGROUND SPECIALTIES					
264	PIPE, COUPLERS	163	09-Oct-2003	09-Oct-2003	
10110080309485	4TH CONCESSION DRAIN				292.80
Department Totals :					1517.13

DEPARTMENT 2010000 FIRE DEPARTMENT					
AJS01 A.J. STONE CO LTD					
068223	FACESHIEDS	163	08-Oct-2003	08-Oct-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				163.98
ANG02 ANGILERI LUMBER					
706116-2	CEILING TILE, STAPLES	163	08-Oct-2003	08-Oct-2003	
10520100000317	BUILDING MAINTENANCE				78.19

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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 2010000 FIRE DEPARTMENT					
DON02	DONE-RIGHT SERVICES				
2603	REPAIR BRAKES -SPARE PUMPER 10520100000402	163	08-Oct-2003	08-Oct-2003	1289.15
	VEHICLE & EQUIPMENT MTCE.				
GMA	GMAC FINANCIAL SERVICES				
OCT CAR PAYM	OCT CAR PAYMENTS 10520100002001	160	07-Oct-2003	07-Oct-2003	1085.07
	CAPITAL EXPENDITURES				
GRE03	GREEN SHIELD CANADA				
OCT MONTHLY	OCT MONTHLY REMITTANCE 10520100000205	163	09-Oct-2003	09-Oct-2003	1722.86
	BENEFITS - GREENSHIELD - FIRE				
	10520100000206				398.99
	BENEFITS - GREENSHIELD RE				
GRE15	GREAT WEST LIFE ASSURANCE CO				
OCT REMITTAN	OCT MONTHLY REMITTANCE 10520100000207	163	08-Oct-2003	08-Oct-2003	1278.82
	BENEFITS - LIFE & DISABIL				
GUA01	GUARDIAN FIRE PROTECTION				
3986	SCBA HYDROSTATIC TEST & FILL 10520100000402	163	08-Oct-2003	08-Oct-2003	499.70
	VEHICLE & EQUIPMENT MTCE.				
3990	SCBA HYDROSTATIC TEST & FILL 10520100000402	163	08-Oct-2003	08-Oct-2003	324.14
	VEHICLE & EQUIPMENT MTCE.				
MOU01	MOUSSEAU DELUCA				
24029 FIRES	SETTING FIRES BY-LAW 1998-91 10520100000325	163	08-Oct-2003	08-Oct-2003	42.00
	LEGAL FEES				
NAT06	NATIONAL FIRE & LIFE SAFETY				
1122	FIRE PREVENTION WEEK KIT,CHILD FIRE HATS, 10520100000251	163	08-Oct-2003	08-Oct-2003	1687.05
	FIRE PREVENTION & TRAININ				
PUR01	PUROLATOR COURIER LTD				
79387866	EXPRESS 10520100000306	163	08-Oct-2003	08-Oct-2003	3.46
	COURIER & EXPRESS				
TEL02	TELUS MOBILITY				
007714093016	CELL PHONES, R MURRAY & R SINASAC 10520100000315	145	30-Sep-2003	30-Sep-2003	140.59
	TELEPHONE				
UNI01	UNION GAS LTD				
SEPT VARIOUS	VARIOUS SEPT GAS USAGE 10520100000316	160	07-Oct-2003	07-Oct-2003	13.36
	UTILITIES				
Department Totals :					8727.36

DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02	ADVANCE BUSINESS SYSTEMS				
171123	XEROX COPY CHARGE FOR AUG 10520200000308	163	08-Oct-2003	08-Oct-2003	50.57
	PHOTOCOPIER SUPPLIES				
171405	DRUM KIT -XEROX MACHINE 10520200000308	163	08-Oct-2003	08-Oct-2003	240.87
	PHOTOCOPIER SUPPLIES				
ANG02	ANGILERI LUMBER				
7029002	DOWEL WOOD 10520200000322	163	08-Oct-2003	08-Oct-2003	22.63
	GENERAL SUPPLIES				
AXX001	AXXON COMPUTER CORP.				
15000	THINKPAD	163	08-Oct-2003	08-Oct-2003	

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DEPARTMENT 2020000	POLICE DEPARTMENT							
10520200000310	COMPUTER MAINTENANCE							1900.95
BCE01 BCE EMERGIES INC								
OCT300199585	OCT INTERNET CHARGE					163 08-Oct-2003	08-Oct-2003	
10520200000332	INTERNET ACCESS							13.07
BEL01 BELL CANADA								
OCT 519326	53OCTOBER DISPATCH PHONE					163 08-Oct-2003	08-Oct-2003	
10520200000315	TELEPHONE							177.37
BEL03 BELL MOBILITY								
SEPT02514919	CELL PHONE					163 08-Oct-2003	08-Oct-2003	
10520200000315	TELEPHONE							34.50
CAN02 CANADA POST CORP								
2 ROLLS OF ST 2 ROLLS OF STAMPS						160 07-Oct-2003	07-Oct-2003	
10520200000304	POSTAGE							102.72
CHI02 CHIKAZ GENE								
GUARD DUTY S	GUARD DUTY SEPT 30					163 08-Oct-2003	08-Oct-2003	
10520200000371	PRISONER EXPENSES							30.00
CIT05 CITY OF WINDSOR								
01000045						163 09-Oct-2003	09-Oct-2003	
10520200000323	JOINT COURT COSTS							3750.00
CLI02 CLIFFORD HEATHER								
36 BADGES ON SEWING	36 BADGES ON SHIRTS					163 08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS							75.00
COM01 COMPUTER DATA PRODUCTS								
32049	PAGE PROTECTORS					163 08-Oct-2003	08-Oct-2003	
10520200000301	OFFICE SUPPLIES							14.95
COR06 CORPORATE EXPRESS								
8983838	COPY PAPER					163 08-Oct-2003	08-Oct-2003	
10520200000308	PHOTOCOPIER SUPPLIES							204.70
D&D01 D & D ENTERPRISES								
22-03	GOLD BELTS & BUCKLES					163 08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS							188.60
DAR01 DAREM HARDWARE LTD								
54011	BACK PLATE ASSEMBLY					163 08-Oct-2003	08-Oct-2003	
10520200000317	BUILDING MAINTENANCE							347.76
DRA01 DRAEGER CANADA LTD								
90040026	MOUTHPICES FOR ALCOTEST					163 08-Oct-2003	08-Oct-2003	
10520200000301	OFFICE SUPPLIES							35.92
90040227	ALCOTEST					163 08-Oct-2003	08-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.							1492.71
90042338	LEATHER CASE					163 08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS							122.48
DRO01 DROP JANITORIAL								
3490	SEPT JANITORIAL					163 08-Oct-2003	08-Oct-2003	
10520200000318	JANITORIAL							1765.50
EAG02 EAGLE OFFICE FURNISHINGS INC								
21980	TONER CARTRIDGE					163 08-Oct-2003	08-Oct-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000301	OFFICE SUPPLIES				321.88
ESS27 ESSEX POWER LINES					
VARIOUS HYD SEPT HYDRO & WATER USAGE		163	08-Oct-2003	08-Oct-2003	
10520200000316	UTILITIES				1077.94
FES01 FESTIVAL TENT & PARTY RENTAL					
27776 PORTAJOHN -HOWARD & SMITH INDUSTRIAL		163	08-Oct-2003	08-Oct-2003	
10520200000312	EQUIPMENT LEASES				160.50
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY OCT MONTHLY REMITTANCE		163	09-Oct-2003	09-Oct-2003	
10520200000205	BENEFITS - GREENSHIELD				11266.30
10520200000206	BENEFITS - GREENSHIELD RE				4313.61
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT REMITTAN OCT MONTHLY REMITTANCE		163	08-Oct-2003	08-Oct-2003	
10520200000207	BENEFITS - LIFE & DISABIL				9400.50
HER03 HERITAGE TIRE SALES					
45329 INTALL 4 TIRES UNIT 306		163	08-Oct-2003	08-Oct-2003	
10520200000405	VEHICLE MTCE. - TIRES				7 7
45420 4 TIRES UNIT 301		163	08-Oct-2003	08-Oct-2003	
10520200000405	VEHICLE MTCE. - TIRES				720.82
HER04 HERITAGE AUTOPLACE					
10626 FRONT END ALIGNMENT		163	08-Oct-2003	08-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				70.38
HIC01 HICKS ELECTRIC					
3504 RE-WIRE TELEPHONE POWER SOURCE		163	08-Oct-2003	08-Oct-2003	
10520200000317	BUILDING MAINTENANCE				144.45
KEL01 KEL COMMUNICATION LTD					
D655622 HOLSTER CARRY CASE		163	08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS				22.99
RAD 4144 OCT MAINTENANCE CONTRACT RADIO		163	08-Oct-2003	08-Oct-2003	
10520200000319	RADIO MAINTENANCE				248.40
RAD 4253 16 BATTERY JEDI		163	08-Oct-2003	08-Oct-2003	
10520200000319	RADIO MAINTENANCE				1837.00
KRI01 KRISTALOVICH PAUL					
SEPT 13 GUAR SEPT 13 GUARD DUTY		163	09-Oct-2003	09-Oct-2003	
10520200000371	PRISONER EXPENSES				72.00
KVA01 KVA COMMUNICATIONS INC					
4191 PLANNED RADIO SYSTEM UPGRADES		163	08-Oct-2003	08-Oct-2003	
10520200000319	RADIO MAINTENANCE				385.20
LAJ01 LAJEUNESSE TAMMY					
GUARD DUTY S GUARD DUTY SEPT 20		163	08-Oct-2003	08-Oct-2003	
10520200000371	PRISONER EXPENSES				60.00
MAL02 MALDEN PEST CONTROL					
8215 MONTHLY PEST CONTROL		163	08-Oct-2003	08-Oct-2003	
10520200000317	BUILDING MAINTENANCE				30.00
MAR01 MARENTETTE RAYMOND					
CLOTHING ALL CLOTHING ALLOWANCE		163	08-Oct-2003	08-Oct-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
€ Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000252	UNIFORMS				1000.00
MAX02 MAXILL INC					
76857	HIGH RISK GLOVES	163	08-Oct-2003	08-Oct-2003	
10520200000301	OFFICE SUPPLIES				179.76
MIN03 MINISTER OF FINANCE					
7751	O.P.T.I.C. OCT TO DEC	163	08-Oct-2003	08-Oct-2003	
10520200000329	OMPAC MAINTENANCE				6891.07
MOU01 MOUSSEAU DELUCA					
22434 KATE H	KATE HEDLEY -NOISE BY-LAW NO 2001-43	163	08-Oct-2003	08-Oct-2003	
10520200000325	LEGAL FEES				323.95
NEX02 NEXT DIMENSION INC					
3888	INSTALL NEW PIX FIREWALL/UPDATING IOS	163	08-Oct-2003	08-Oct-2003	
10520200000310	COMPUTER MAINTENANCE				431.25
ONT42 ONTARIO POLICE SUPPLIES					
1737	GLOVES	163	08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS				526.13
PAC03 PACIFIC SAFETY PRODUCTS INC					
010100	PADSET,INTERNAL CARRIER,EXTERNAL CARRIER	163	08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS				509.45
010101	EXTERNAL CARRIER	163	08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS				103.50
10030	PADSET,INTERNAL CARRIER,EXTERNAL CARRIER	163	08-Oct-2003	08-Oct-2003	
10520200000252	UNIFORMS				512.90
PAL02 PALUMBO PAT					
DVD PLAYERS	VIP PROGRAM-DVD PLAYERS	145	30-Sep-2003	30-Sep-2003	
10520200000370	VIP PROGRAM				133.38
PUR01 PUROLATOR COURIER LTD					
7924643 5	EXPRESS	163	08-Oct-2003	08-Oct-2003	
10520200000306	COURIER & EXPRESS				6.92
RNI02 R.NICHOLLS DISTRIBUTORS INC					
2174522	RADAR GUN	163	08-Oct-2003	08-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				4092.45
ROY03 ROYAL CANADIAN LEGION					
REMEMBRANC	REMEMBRANCE WREATH	163	08-Oct-2003	08-Oct-2003	
10520200000340	PUBLIC RECEPTIONS, ETC...				84.99
SHO04 SHOPPERS DRUG MART					
D 13701	FILM DEVELOPING	163	09-Oct-2003	09-Oct-2003	
10520200000320	PHOTOGRAPHY EXPENSES				4.52
D 13735	FILM DEVELOPING	163	09-Oct-2003	09-Oct-2003	
10520200000320	PHOTOGRAPHY EXPENSES				30.09
S 13724	FILM DEVELOPING	163	09-Oct-2003	09-Oct-2003	
10520200000320	PHOTOGRAPHY EXPENSES				38.68
UNI01 UNION GAS LTD					
SEPT VARIOUS	VARIOUS SEPT.GAS USAGE	160	07-Oct-2003	07-Oct-2003	
10520200000316	UTILITIES				40.55
UNI02 UNIFORM UNIFORMS					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
27329	PATROL TROUSERS,SHIRTS,RAINCOAT	163	09-Oct-2003	09-Oct-2003	
1052020000252	UNIFORMS				474.72
Department Totals :					56859.15

DEPARTMENT 2043010	BUILDING				
AMH20	TOWN OF A'BURG PETTY CASH				
SEPT PETTY CASEPT MEALS FOR COUNCIL,MILEAGE,GAS		160	07-Oct-2003	07-Oct-2003	
10520430100401	GASOLINE				5.00
BRO01	BROWN STEVE				
MILEAGE -SEM MILEAGE -SEPT 22 MANAGEMENT SEMINAR		163	08-Oct-2003	08-Oct-2003	
10520430100352	TRAVEL & MILEAGE				90.00
ONT BUILDING ONT BUILDING OFFICIAL CONFERENCE IN COLLINGWOOD		163	09-Oct-2003	09-Oct-2003	
10520430100351	CONVENTIONS & SEMINARS				1159.08
GRE03	GREEN SHIELD CANADA				
OCT MONTHLY OCT MONTHLY REMITTANCE		163	09-Oct-2003	09-Oct-2003	
10520430100205	BENEFITS - GREENSHIELD				1916.56
10520430100206	BENEFITS - GREENSHIELD RE				12. 3
GRE15	GREAT WEST LIFE ASSURANCE CO				
OCT REMITTAN OCT MONTHLY REMITTANCE		163	08-Oct-2003	08-Oct-2003	
10520430100207	BENEFITS - LIFE & DISABIL				937.91
MOU01	MOUSSEAU DELUCA				
24025	WASTE MATERIAL BY-LAW 1999-29	163	08-Oct-2003	08-Oct-2003	
10520430100325	LEGAL FEES				326.09
24026	PROPERTY STANDARDS BY-LAW 1999-28	163	08-Oct-2003	08-Oct-2003	
10520430100325	LEGAL FEES				375.57
ONT12	ONTARIO BUILDING OFFICIAL ASSC				
23959	BUILDING CODE RELATED TRAINING -REGISTRATION T MUSCEDERE	145	30-Sep-2003	30-Sep-2003	
10520430100351	CONVENTIONS & SEMINARS				400.00
SPE10	SPEEDPRINT LTD				
3077	BUS. CARDS & LETTERHEAD	163	09-Oct-2003	09-Oct-2003	
10520430100301	OFFICE SUPPLIES				265.43
XER01	XEROX CANADA LTD				
F34865392	COPY CHARGE MAY-AUG	163	09-Oct-2003	09-Oct-2003	
10520430100308	PHOTOCOPIER SUPPLIES				262.27
Department Totals :					6977.09

DEPARTMENT 3010000	PUBLIC WORKS				
AMH20	TOWN OF A'BURG PETTY CASH				
PUBLIC WORK PUBLIC WORKS PETTY CASH		163	09-Oct-2003	09-Oct-2003	
10530100000322	GENERAL SUPPLIES				144.61
ANG02	ANGILERI LUMBER				
701855	CARR BOLTS,HEX NUTS	163	08-Oct-2003	08-Oct-2003	
10530100000322	GENERAL SUPPLIES				16.52
703174-2	HEX NUTS,CARR BOLTS	163	08-Oct-2003	08-Oct-2003	
10530100000322	GENERAL SUPPLIES				13.83
ARA1	ARAMARK REFRESHMENT				

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G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
1506-616438	COFFEE,CREAM- NORTH YARD	163	08-Oct-2003	08-Oct-2003	
10530100000301	OFFICE SUPPLIES				40.89
1506-616441	COFFEE,CREAM-MAIN YARD	163	08-Oct-2003	08-Oct-2003	
10530100000301	OFFICE SUPPLIES				134.65
1506-616442	COFFEE,CREAM, HOT CHOC. -SOUTH YARD	163	08-Oct-2003	08-Oct-2003	
10530100000301	OFFICE SUPPLIES				55.39
BEZ08 BEZAIRE'S POWER PRODUCTS					
7582733	WEEDEATER REPAIRS	163	08-Oct-2003	08-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				73.89
CAR04 CARLTON MCGUIRE SALES					
41864	HUB,ARM,PULLEY -PARTS FOR DITCH BANK MOWER	163	08-Oct-2003	08-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				963.55
42065	OIL SEAL	163	08-Oct-2003	08-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				31.97
CIT03 CITY OF WINDSOR					
0102606	DECALS FOR TOWN TRUCKS	163	09-Oct-2003	09-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				699.20
CO. 2 CORP OF THE COUNTY OF ESSEX					
02044	SITE FORECASTS MAR 15-JUN 14	163	08-Oct-2003	08-Oct-2003	
10530100000327	PROFESSIONAL FEES				628.30
DIL01 DILLON CONSULTING LIMITED					
82955	SPORTS COMPLEX MASTER PLAN TO AUG 27	163	08-Oct-2003	08-Oct-2003	
10530100000327	PROFESSIONAL FEES				2172.10
82962	PUBLIC WORKS BUILDING RENOVATIONS	163	08-Oct-2003	08-Oct-2003	
10530100002001	CAPITAL EXPENDITURES				4494.00
DRO01 DROP JANITORIAL					
3493	SEPT JANITORIAL	163	08-Oct-2003	08-Oct-2003	
10530100000318	JANITORIAL				349.36
ESS27 ESSEX POWER LINES					
VARIOUS HYD	SEPT HYDRO & WATER USAGE	163	08-Oct-2003	08-Oct-2003	
10530100000316	UTILITIES				919.93
GAB01 GABRIELE CORRIE					
ARC GIST TRAI	MILEAGE & CELL PHONE	163	08-Oct-2003	08-Oct-2003	
10530100000315	TELEPHONE				49.69
10530100000352	TRAVEL & MILEAGE				32.40
MILEAGE	MILEAGE TO ESSEX CIVIC CENTRE	163	09-Oct-2003	09-Oct-2003	
10530100000352	TRAVEL & MILEAGE				41.85
GRE02 GREAT LAKES SAFETY PRODUCTS					
00112234	HARDHATS,VEST	163	08-Oct-2003	08-Oct-2003	
10530100000250	HEALTH AND SAFETY				432.17
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY	OCT MONTHLY REMITTANCE	163	09-Oct-2003	09-Oct-2003	
10530100000205	BENEFITS - GREENSHIELD				7816.72
10530100000206	BENEFITS - GREENSHIELD RE				6464.34
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT REMITTAN	OCT MONTHLY REMITTANCE	163	08-Oct-2003	08-Oct-2003	
10530100000207	BENEFITS - LIFE & DISABIL				3936.64

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
HER03	HERITAGE TIRE SALES				
45335	2 TIRES REPAIRS	163	08-Oct-2003	08-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				83.26
HIC01	HICKS ELECTRIC				
3491	WIRING FOR GENERATORS	163	08-Oct-2003	08-Oct-2003	
10530100000317	BUILDING MAINTENANCE				411.95
3493	17 ERIE BEACH WIRE REPAIR	163	08-Oct-2003	08-Oct-2003	
10530100000331	GENERAL MAINTENANCE				664.47
KEL01	KEL COMMUNICATION LTD				
M5944038	TELEPHONE ANSWERING SERVICE FOR JUL	163	08-Oct-2003	08-Oct-2003	
10530100000315	TELEPHONE				55.00
M5945031	TELEPHONE ANSWERING SERVICE FOR AUG	163	08-Oct-2003	08-Oct-2003	
10530100000315	TELEPHONE				77.52
KEN04	KEN LAPAIN & SONS LTD				
031553	REPAIR HUB ASSEMBLY -UNIT 102	163	09-Oct-2003	09-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				955.76
LBR01	L.B.R. TECHNOLOGIES LTD				
03-0258	ALUM TAGS WITH HOLES	163	08-Oct-2003	08-Oct-2003	
10530100000322	GENERAL SUPPLIES				28.46
MEA01	MEARIE MANAGEMENT INC				
POLICY 73285	RETIREMENT LIFE POLICY	163	08-Oct-2003	08-Oct-2003	
10530100000211	BENEFITS - ESSEX POWER				510.50
PUR01	PUROLATOR COURIER LTD				
7776396 9	EXPRESS	163	08-Oct-2003	08-Oct-2003	
10530100000306	COURIER & EXPRESS				17.30
7854292 5	EXPRESS	163	08-Oct-2003	08-Oct-2003	
10530100000306	COURIER & EXPRESS				12.79
QUA01	QUALITY 1 STAFFING SERVICE INC				
3653	DIANE MACKENZIE SEPT 8-12	163	08-Oct-2003	08-Oct-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3661	DIANE MACKENZIE SEPT 15-19	163	08-Oct-2003	08-Oct-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3673	DIANE MACKENZIE SEPT 25-29	163	08-Oct-2003	08-Oct-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
REL01	RELIGHTING				
SEPT 9/03	6 TUBES	163	08-Oct-2003	08-Oct-2003	
10530100000317	BUILDING MAINTENANCE				69.00
SAL03	SALTSPRING SOFTWARE INC				
106542	BLACK & TRI COLOR INK	163	09-Oct-2003	09-Oct-2003	
10530100000310	COMPUTER MAINTENANCE - PW				828.00
106560	PRINT CARTRIDGES	163	09-Oct-2003	09-Oct-2003	
10530100000310	COMPUTER MAINTENANCE - PW				365.70
TEL02	TELUS MOBILITY				
008556367016	CELL PHONES	163	09-Oct-2003	09-Oct-2003	
10530100000315	TELEPHONE				441.29
THR01	THRASHER SALES & LEASING LTD				

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
105113	BRAKE KIT FOR UNIT 210	163	09-Oct-2003	09-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				268.19
TRA03 TRACTION					
396013745	LUBE SPIN-ON	163	09-Oct-2003	09-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				25.15
396013911	MINI STROBE AMBER	163	09-Oct-2003	09-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				68.67
396013914	STROBE-UNIT 410	163	09-Oct-2003	09-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				156.41
396014051	AIR SAFETY -UNIT 407	163	09-Oct-2003	09-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				102.63
UND01 UNDERGROUND SPECIALTIES					
263477	UPSIDE DOWN PAINT,TAPE	163	09-Oct-2003	09-Oct-2003	
10530100000322	GENERAL SUPPLIES				102.12
UNI01 UNION GAS LTD					
SEPT VARIOUS	VARIOUS SEPT GAS USAGE	160	07-Oct-2003	07-Oct-2003	
10530100000316	UTILITIES				110.94
WI 1 WIRING COMPANY					
TWC 263	REPLACE DEFECTIVE TELEPHONE SET	163	09-Oct-2003	09-Oct-2003	
10530100000315	TELEPHONE				59.80
TWC 271	CHECK LINES FOR PROBLEMS	163	09-Oct-2003	09-Oct-2003	
10530100000315	TELEPHONE				55.64
Department Totals :					37229.55

DEPARTMENT 3020000 ROADS					
C&E01 C & E LAWN & YARD SERVICE					
429711	VARIOUS ROAD SIDE CUTTING	163	08-Oct-2003	08-Oct-2003	
10530200000756	DITCHING				770.40
COR02 CORP OF THE COUNTY OF ESSEX					
2051	911 SIGN	163	08-Oct-2003	08-Oct-2003	
10530200000740	TRAFFIC SIGNS				152.80
2062	3RD CONC SIGN INSTALLED	163	08-Oct-2003	08-Oct-2003	
10530200000725	STREET REPAIRS & MAINT.				172.58
2071	TEXAS ROAD SIGN & INSTALLED	163	08-Oct-2003	08-Oct-2003	
10530200000725	STREET REPAIRS & MAINT.				172.58
DIL01 DILLON CONSULTING LIMITED					
825	ROADS NEEDS STUDY	163	08-Oct-2003	08-Oct-2003	
10530200002001	CAPITAL EXPENDITURES				14006.30
ESS21 ESSEX TERMINAL RAILWAY CO					
11274	OCT RAILWAY CROSSING MAINTENANCE	163	08-Oct-2003	08-Oct-2003	
10530200000720	RAILWAY CROSSINGS				250.93
HEA01 HEATON'S SANITATION					
599	LANCE HOLES FOR SIGNS	163	08-Oct-2003	08-Oct-2003	
10530200000740	TRAFFIC SIGNS				1251.90
Department Totals :					16777.49

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3050000 STREET LIGHTING					
HYD02 HYDRO ONE NETWORKS					
SEPT VARIOUS VARIOUS SEPT HYDRO 10530500000316	UTILITIES	145	30-Sep-2003	30-Sep-2003	3342.12
Department Totals :					3342.12
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DEPARTMENT 3250000 TRAFFIC CONTROL					
ANG02 ANGILERI LUMBER					
702973-2 10532500000740	TRAFFIC SIGNS	163	08-Oct-2003	08-Oct-2003	117.24
703462-2 10532500000740	TRAFFIC SIGNS	163	08-Oct-2003	08-Oct-2003	234.46
Department Totals :					351.70
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DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
20090 41009 S SEPT HYDRO USAGE 10540177200316	UTILITIES	145	30-Sep-2003	30-Sep-2003	4,...
SEPT 87620 43 SEPT HYDRO USAGE LUCIER SEWAGE PUMPS 10540177200316	UTILITIES	145	30-Sep-2003	30-Sep-2003	173.67
Department Totals :					221.46
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DEPARTMENT 4017730 EDGEWATER SEWERS					
POW03 POWER DISTRIBUTION SUPPLY					
11 10540177300331	GENERAL MAINTENANCE	163	08-Oct-2003	08-Oct-2003	82.97
Department Totals :					82.97
<hr/>					
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
ESS26 ESSEX POWER CORPORATION					
10-1752 10540177400504	COLLECTION EXPENSE	163	08-Oct-2003	08-Oct-2003	972.63
WHI07 WHITE BRENDON					
13995 10540177400755	SEWER CLNG. & MAINT.	163	09-Oct-2003	09-Oct-2003	181.90
Department Totals :					115
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DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
SEPT COLLECT SEPT GARBAGE COLLECTION 10540577100603	GARBAGE COLLECTION	158	01-Oct-2003	01-Oct-2003	40336.81
Department Totals :					40336.81
<hr/>					
DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
81 AUG LANDFILL CHARGE		163	08-Oct-2003	08-Oct-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4067715 GARBAGE DISPOSAL					
10540677150602	LANDFILL CHARGES				44668.27
Department Totals :					44668.27
<hr/>					
DEPARTMENT 4070000 POLLUTION CONTROL					
ESS27 ESSEX POWER LINES					
VARIOUS HYD SEPT HYDRO & WATER USAGE	UTILITIES	163	08-Oct-2003	08-Oct-2003	5225.57
10540700000316					
Department Totals :					5225.57
<hr/>					
DEPARTMENT 4080000 ANIMAL CONTROL					
BAI02 BAILEY DAVID					
LIVESTOCK DA LIVESTOCK DAMAGE	ANIMAL CONTROL - OTHER	163	08-Oct-2003	08-Oct-2003	150.00
10540800000904					
SEL01 SELLARS MURRAY					
BAILEY LIVESTOCK EVALUATION	ANIMAL CONTROL - OTHER	163	09-Oct-2003	09-Oct-2003	50.00
10540800000904					
Department Totals :					200.00
<hr/>					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ANG02 ANGILERI LUMBER					
698648-2 LAG SHIELD,BOLTS,FLAT WASHERS	GENERAL MAINTENANCE	163	08-Oct-2003	08-Oct-2003	33.33
10570170100331					
DIL01 DILLON CONSULTING LIMITED					
82957 SEAGRAMS & NAVAL YARD PARK STATION SURVEY	PROFESSIONAL FEES	163	08-Oct-2003	08-Oct-2003	191.51
10570170100327					
ESS27 ESSEX POWER LINES					
VARIOUS HYD SEPT HYDRO & WATER USAGE	UTILITIES	163	08-Oct-2003	08-Oct-2003	248.74
10570170100316					
UNI01 UNION GAS LTD					
SEPT VARIOUS VARIOUS SEPT GAS USAGE	UTILITIES	160	07-Oct-2003	07-Oct-2003	10.70
10570170100316					
Department Totals :					484.28
<hr/>					
DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
273 PORTAJOHNS RENTALS AUG	GENERAL MAINTENANCE	163	08-Oct-2003	08-Oct-2003	171.20
10570170300331					
Department Totals :					171.20
<hr/>					
DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
VARIOUS HYD SEPT HYDRO & WATER USAGE	UTILITIES	163	08-Oct-2003	08-Oct-2003	51.92
10570170350316					
Department Totals :					51.92

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
ESS27 ESSEX POWER LINES					
VARIOUS HYD	SEPT HYDRO & WATER USAGE	163	08-Oct-2003	08-Oct-2003	
10570170400316	UTILITIES				194.24
FES01 FESTIVAL TENT & PARTY RENTAL					
27381	PORTAJOHNS RENTAL FOR AUG-TRACK	163	08-Oct-2003	08-Oct-2003	
10570170400331	GENERAL MAINTENANCE				171.20
27383	ROTAJOHN RENTAL SKATEBOARD RAMP	163	08-Oct-2003	08-Oct-2003	
10570170400331	GENERAL MAINTENANCE				85.60
27385	PORTAJOHNS RENTAL FOR AUG -TRACK	163	08-Oct-2003	08-Oct-2003	
10570170400331	GENERAL MAINTENANCE				171.20
27644	PORTAJOHNS RENTAL FOR SEPT 18 EVENT	163	08-Oct-2003	08-Oct-2003	
10570170400331	GENERAL MAINTENANCE				561.75
UNI01 UNION GAS LTD					
SEPT VARIOUS	VARIOUS SEPT GAS USAGE	160	07-Oct-2003	07-Oct-2003	
10570170400316	UTILITIES				30.18
Department Totals :					1214.17
<hr/>					
DEPARTMENT 7017065 SEAGRAM PARK					
DIL01 DILLON CONSULTING LIMITED					
82957	SEAGRAMS & NAVAL YARD PARK STATION SURVEY	163	08-Oct-2003	08-Oct-2003	
10570170650331	GENERAL MAINTENANCE				191.51
Department Totals :					191.51
<hr/>					
DEPARTMENT 7017070 MALDEN CENTRE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
27380	PORTAJOHNS RENTAL & CLEANING FEE FOR AUG	163	08-Oct-2003	08-Oct-2003	
10570170700331	GENERAL MAINTENANCE				304.95
Department Totals :					304.95
<hr/>					
DEPARTMENT 7017125 GOLFVIEW PARK					
COY01 COYLE'S LAWN SERVICE					
SEPT 11 SEED	SEEDING GOLFVIEW PARK	163	08-Oct-2003	08-Oct-2003	
10570171250331	GENERAL MAINTENANCE				3317.00
Department Totals :					3317.00
<hr/>					
DEPARTMENT 7017160 LIONS' POOL					
ESS27 ESSEX POWER LINES					
VARIOUS HYD	SEPT HYDRO & WATER USAGE	163	08-Oct-2003	08-Oct-2003	
10570171600316	UTILITIES				417.25
Department Totals :					417.25
<hr/>					
DEPARTMENT 7017170 SPLASH POOL					
ESS27 ESSEX POWER LINES					
VARIOUS HYD	SEPT HYDRO & WATER USAGE	163	08-Oct-2003	08-Oct-2003	
10570171700316	UTILITIES				234.99

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Supplier Invoice #	Supplier Name Description	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 7017170 SPLASH POOL									
Department Totals :									234.99
DEPARTMENT 7017180 SCOUT HALL									
DRO01 DROP JANITORIAL									
3493	SEPT JANITORIAL				JANITORIAL	163	08-Oct-2003	08-Oct-2003	61.20
10570171800318									
ESS27 ESSEX POWER LINES									
	VARIOUS HYD SEPT HYDRO & WATER USAGE				UTILITIES	163	08-Oct-2003	08-Oct-2003	117.50
10570171800316									
UNI01 UNION GAS LTD									
	SEPT VARIOUS VARIOUS SEPT GAS USAGE				UTILITIES	160	07-Oct-2003	07-Oct-2003	19.68
10570171800316									
Department Totals :									198.38
DEPARTMENT 7017300 ARENA									
BCE01 BCE EMERGIES INC									
	OCT 195565 OCT INTERNET CHARGE				INTERNET ACCESS	163	08-Oct-2003	08-Oct-2003	116.26
10570173000332									
GRE03 GREEN SHIELD CANADA									
	OCT MONTHLY OCT MONTHLY REMITTANCE				BENEFITS - GREENSHIELD	163	09-Oct-2003	09-Oct-2003	1382.65
10570173000205									
	OCT MONTHLY OCT MONTHLY REMITTANCE				BENEFITS - GREENSHIELD RE				173.01
10570173000206									
GRE15 GREAT WEST LIFE ASSURANCE CO									
	OCT REMITTAN OCT MONTHLY REMITTANCE				BENEFITS - LIFE & DISABIL	163	08-Oct-2003	08-Oct-2003	930.93
10570173000207									
KEN04 KEN LAPAIN & SONS LTD									
	30712 ZAMBONI REPAIR -REPLACE HYDRAULIC FILTERS				VEHICLE & EQUIPMENT MTCE.	163	08-Oct-2003	08-Oct-2003	1150.98
10570173000402									
NAT04 NATIONWIDE GOURMETS									
	2582065 COFFEE,HOT CHOCOLATE				CANTEEN PURCHASES	163	08-Oct-2003	08-Oct-2003	221.87
10570173000384									
NEL01 NELLA CUTLERY (HAMILTON) INC									
	AUG 29 ICE BLADES SHARPENED				VEHICLE & EQUIPMENT MTCE.	163	08-Oct-2003	08-Oct-2003	14.95
10570173000402									
ONT35 ONT RECREATION FACILITIES ASSC									
	LOG BOOKS				OFFICE SUPPLIES	163	09-Oct-2003	09-Oct-2003	171.20
10570173000301									
UNI01 UNION GAS LTD									
	SEPT25084742 SEPT GAS USAGE				UTILITIES	160	07-Oct-2003	07-Oct-2003	613.67
10570173000316									
UNI08 UNION ENERGY									
	SEPT00255760 HOT WATER TANK RENTAL FOR OCTOBER				BUILDING MAINTENANCE	163	09-Oct-2003	09-Oct-2003	170.00
10570173000317									
Department Totals :									4945.52
DEPARTMENT 7017400 RANTA MARINA									

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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 7017400 RANTA MARINA					
ARC02 ARCTIC GLACIER					
224324412	ICE CUBES & BLOCK	163	08-Oct-2003	08-Oct-2003	
10570174000384	CANTEEN PURCHASES				75.00
224325112	ICE	163	08-Oct-2003	08-Oct-2003	
10570174000384	CANTEEN PURCHASES				64.80
ESS27 ESSEX POWER LINES					
JUN -AUG WAT JUN -AUG WATER USAGE RANTA		163	08-Oct-2003	08-Oct-2003	
10570174000316	UTILITIES				296.63
HEAD1 HEATON'S SANITATION					
205	LANCE HOLES FOR DOCK WASH OUT INVESTIGATION	163	08-Oct-2003	08-Oct-2003	
10570174000331	GENERAL MAINTENANCE				278.20
804	PUMP HOLDING TANKS	163	08-Oct-2003	08-Oct-2003	
10570174000774	RANTA - HOLDING TANKS				160.50
MER01 MERCHANTS PAPER CO					
521121	GARBAG,SOAP DISPENSER,TOWELS	163	08-Oct-2003	08-Oct-2003	
10570174000317	BUILDING MAINTENANCE				98.68
TEL02 TELUS MOBILITY					
002930857004	CELL PHONES K DALY & STAFF	145	30-Sep-2003	30-Sep-2003	
10570174000315	TELEPHONE				121.51
UNI04 UNIQUE COMMUNICATIONS INC					
0671.36	MONITORING AGREEMENT FOR 1 YEAR	163	09-Oct-2003	09-Oct-2003	
10570174000772	RANTA - SECURITY				171.20
Department Totals :					1266.52

DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
GOR03 GORHAM FRANK					
CARPET	LIBRARY -LANDSCAPE GROUND COVER	163	09-Oct-2003	09-Oct-2003	
10570275100317	BUILDING MAINTENANCE				183.45
LIBRARY EXP	LIBRARY OPENING EXPENSES	163	09-Oct-2003	09-Oct-2003	
10570275100317	BUILDING MAINTENANCE				31.99
Department Totals :					215.44

DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
665201	MATS	163	08-Oct-2003	08-Oct-2003	
10570376100317	BUILDING MAINTENANCE				3
DRO01 DROP JANITORIAL					
3493	SEPT JANITORIAL	163	08-Oct-2003	08-Oct-2003	
10570376100318	JANITORIAL				108.60
ESS27 ESSEX POWER LINES					
VARIOUS HYD	SEPT HYDRO & WATER USAGE	163	08-Oct-2003	08-Oct-2003	
10570376100316	UTILITIES				391.96
MOR01 MORENCY CONSTRUCTION					
1169	SUPPLY & INSTALL DOOR & HARDWARE	163	08-Oct-2003	08-Oct-2003	
10570376100317	BUILDING MAINTENANCE				876.89
UNI01 UNION GAS LTD					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7037610 CULTURAL CENTRE					
SEPT VARIOUS	VARIOUS SEPT GAS USAGE	160	07-Oct-2003	07-Oct-2003	
10570376100316	UTILITIES				31.04
Department Totals :					1441.82

DEPARTMENT 8010000 PLANNING					
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY	OCT MONTHLY REMITTANCE	163	09-Oct-2003	09-Oct-2003	
10580100000205	BENEFITS - GREENSHIELD				795.22
GRE05 GREATER ESSEX COUNTY DISTRICT					
REGISTRATION	REGISTRATION L BRATT-CRIME PREVENTION COURSE	145	30-Sep-2003	30-Sep-2003	
10580100000351	CONVENTIONS & SEMINARS				150.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT REMITTAN	OCT MONTHLY REMITTANCE	163	08-Oct-2003	08-Oct-2003	
10580100000207	BENEFITS - LIFE & DISABIL				489.99
PUR01 PUROLATOR COURIER LTD					
79387866	EXPRESS	163	08-Oct-2003	08-Oct-2003	
10580100000306	COURIER & EXPRESS				3.46
XE. 4 XEROX CANADA LTD					
F34865392	COPY CHARGE MAY-AUG	163	09-Oct-2003	09-Oct-2003	
10580100000308	PHOTOCOPIER SUPPLIES				262.28
Department Totals :					1700.95

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
DEL12 DELUCA KRISTY					
MILEAGE,CONF	MILEAGE,CONFERENCE TRAIN FARE,LUNCH MEETINGS	163	08-Oct-2003	08-Oct-2003	
10580200000352	TRAVEL & MILEAGE				163.35
10580200000351	CONVENTIONS & SEMINARS				271.78
10580200000340	PUBLIC RECEPTIONS, ETC...				52.45
MILEAGE,PER	MILEAGE,PER DIEM,ACCOMODATIONS ICSC	163	08-Oct-2003	08-Oct-2003	
10580200000352	TRAVEL & MILEAGE				94.95
10580200000351	CONVENTIONS & SEMINARS				301.63
DUF10 DUFFY'S MOTOR INN					
ROOM 108-DIU	ROOM FOR A DIUCKI-BOSTON PIZZA	163	08-Oct-2003	08-Oct-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				62.53
ESS27 ESSEX POWER LINES					
VARIOUS HYD	SEPT HYDRO & WATER USAGE	163	08-Oct-2003	08-Oct-2003	
1/ 200000316	UTILITIES				91.93
GRE03 GREEN SHIELD CANADA					
OCT MONTHLY	OCT MONTHLY REMITTANCE	163	09-Oct-2003	09-Oct-2003	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				373.78
GRE15 GREAT WEST LIFE ASSURANCE CO					
OCT REMITTAN	OCT MONTHLY REMITTANCE	163	08-Oct-2003	08-Oct-2003	
10580200000207	BENEFITS - LIFE & DISABILITY				200.03
KWI01 KWIK KOPY DESIGN & PRINT					
6716	AMHERSTBURG COMMERCIAL & INDUSTRIAL	163	08-Oct-2003	08-Oct-2003	
10580200000321	PROMO MATERIALS - ECONOMIC DEV.				700.81

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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Am.	nt
G.L. Account	CC1	CC2	CC3	GL Account Name				

DEPARTMENT 802000 TOURISM & ECONOMIC DEVELOPMENT

Department Totals : 2313.24

DEPARTMENT 8058010 TILE DRAINAGE

MIN02 MINISTER OF FINANCE

1442-25 SEPT	TILE LOAN DEBENTURE 97-09				163 08-Oct-2003	08-Oct-2003		
10580580102005				DEBT CHARGES - PRINCIPAL			2028.55	
10580580102006				DEBT CHARGES - INTEREST			951.45	
1442-25-SEPT	TILE LOAN DEBENTURE 1998-59 & 02-2001 TD				163 08-Oct-2003	08-Oct-2003		
10580580102005				DEBT CHARGES - PRINCIPAL			2227.13	
10580580102006				DEBT CHARGES - INTEREST			1334.65	

Department Totals : 6541.78

Computer Paid Total : 687659.46

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	7076.14
Total Computer Paid for Approval :	687659.46
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	694735.60

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Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000 GENERAL									
AMH17 AMHERST QUARRIES									
249716	8.64 TONS STONE					STONE	137 19-Sep-2003	19-Sep-2003	76.51
	80500000000715								
BELO1 BELL CANADA									
SEP519736	549 SEPT TELEPHONE					TELEPHONE	137 19-Sep-2003	19-Sep-2003	140.88
	80500000000315								
BRU01 BRUCE D CROZIER ENGINEERING									
02-032-05	5TH CONCESSION WATERMAIN					5TH CONC WATERMAIN (MALDE	137 19-Sep-2003	19-Sep-2003	8774.00
	80100000009568								
CH2MHI CH2M HILL CANADA LIMITED									
3230257,336,3	WATER PLANT LEAKAGE REPAIR, ENVIRONMENTAL ASSESSMENT					CAPITAL EXPENDITURES	137 19-Sep-2003	19-Sep-2003	51013.98
	80500000002001								
COL01 COLBRO EQUIPMENT RENTAL									
44211	TAMPER PLATE					GENERAL SUPPLIES	137 19-Sep-2003	19-Sep-2003	40.25
	80500000000322								
EAR02 EARTH TECH (CANADA) INC									
23	WATER METER REPLACEMENT					CAPITAL EXPENDITURES	137 19-Sep-2003	19-Sep-2003	1957.97
	80500000002001								
EMC01 EMCO DISTRIBUTION LIMITED									
8609402 -00	COPPER SETTER					INVENTORY - PARTS	137 19-Sep-2003	19-Sep-2003	359.89
	80100000004502								
8616737-00	PVC NIP, COPPER WIRE, CPLG					INVENTORY - PARTS	137 19-Sep-2003	19-Sep-2003	545.47
	80100000004502								
ERI02 ERIE SAND & GRAVEL LTD									
535879	39.76 TONS SAND					STONE	137 19-Sep-2003	19-Sep-2003	377.22
	80500000000715								
ESS27 ESSEX POWER LINES									
54794-001	SEP WATER FOR APRIL-JULY					TELEPHONE	137 19-Sep-2003	19-Sep-2003	24.00
	80500000000315								
EVA01 EVANS UTILITY & MUNICIPAL									
116831	HANDHELD FIELD PROGRAMMER					CAPITAL EXPENDITURES	137 19-Sep-2003	19-Sep-2003	5175.00
	80500000002001								
116837	METERS, MAINGUARD POST HYDRANT, CPLG, TOP LID,					WATER - MAIN MAINTENANCE	137 19-Sep-2003	19-Sep-2003	6202.98
	80500000000810								
HEA01 HEATON'S SANITATION									
527	LANCE HOLES VACUUM SLUDGE FROM CATCH BASIN					WATER - MAIN MAINTENANCE	137 19-Sep-2003	19-Sep-2003	1112.80
	80500000000810								
600	LANCE HOLE FOR CURB STOP					WATER - MAIN MAINTENANCE	137 19-Sep-2003	19-Sep-2003	1246.02
	80500000000810								
HET01 HETEK SOLUTIONS INC									
075281	LOCATOR REPAIRS					VEHICLE & EQUIPMENT MTCE.	137 19-Sep-2003	19-Sep-2003	636.65
	80500000000402								
HYD02 HYDRO ONE NETWORKS									
0038017131	SESEPT HYDRO USAGE					UTILITIES	137 19-Sep-2003	19-Sep-2003	35.51
	80500000000316								
MAR03 MARCHAND EXCAVATING CONTRACTORS									

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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				
CERT 1 5TH CO5TH CONC ROAD WATERMAIN 80100000009568	5TH CONC WATERMAIN (MALDE	137	19-Sep-2003	19-Sep-2003	144786.76
STD01 ST. DENIS HOME HARDWARE					
359238 PAINT BRUSHES,VAR SOL 80500000000331	GENERAL MAINTENANCE	137	19-Sep-2003	19-Sep-2003	30.09
UND01 UNDERGROUND SPECIALTIES					
263569 SAMPLING STATION BAS 80500000000322	GENERAL SUPPLIES	137	19-Sep-2003	19-Sep-2003	388.58
263587 GASKETS 80500000000322	GENERAL SUPPLIES	137	19-Sep-2003	19-Sep-2003	13.52
263737 SERVICE BOX,ROD,COTTER KEYS 80100000004502	INVENTORY - PARTS	137	19-Sep-2003	19-Sep-2003	782.73
263783 GASKETS 80500000000322	GENERAL SUPPLIES	137	19-Sep-2003	19-Sep-2003	9.66
WEA01 WEATHERTECH RESTORATION SERVICE INC					
W03-194 WATER RESERVOIR LEAKAGE REPAIR WORK 80500000002001	CAPITAL EXPENDITURES	137	19-Sep-2003	19-Sep-2003	1026.3
WES02 WESTERN ONT WATERWORKS CONF					
REGISTRATION REGISTRATION FEE- L ZARLINGA, K ATKINSON, D GRONDIN 80500000000351	CONVENTIONS & SEMINARS	143	29-Sep-2003	29-Sep-2003	325.00
WIG01 WIGLE HARDWARE CO LTD					
S364127 SHOVEL HANDLE 80500000000322	GENERAL SUPPLIES	137	19-Sep-2003	19-Sep-2003	12.82

Department Totals : 326727.67

Computer Paid Total : 326727.67

Total Unpaid for Approval : 0.00
 Total Manually Paid for Approval : 0.00
 Total Computer Paid for Approval : 326727.67
 Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 326727.67