

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 27, 2003.

**PRESENT**

Mayor Tony DiBartolomeo  
Deputy Mayor Robert Pillon  
Councillor Mickey Bezaire  
Councillor Frank Gorham  
Councillor Anthony Leardi  
Councillor Rosa White

**ABSENT**

Councillor Lynne Fox – with prior notice

**ALSO PRESENT**

Hilary Payne, CAO  
David Mailloux, Clerk  
Pam Malott, Deputy Treasurer/Tax Collector  
Lory Bratt, Planning Coordinator

**PRAYER**

Mayor DiBartolomeo prepared a statement regarding incorrect information that is being distributed by candidates.

**DECLARATIONS OF PECUNIARY INTEREST**

There were no declarations of pecuniary interest.

**MINUTES**

Moved by R. Pillon, seconded by M. Bezaire that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 14, 2003, be adopted.

Motion Carried

**ACCOUNTS**

Moved by M. Bezaire, seconded by R. White that the accounts as submitted by the Treasurer for the period ending October 24, 2003, be approved for payment.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

Moved by M. Bezaire, seconded by R. White that the report from Lory Bratt, dated October 23, 2003 regarding Canard Developments Inc. Dragecivic/Breschuk Property – Draft Consent Agreement, be received and that Council concur/not concur with the recommendation by By-law 2003-91 be given three reading and finally passed this 27<sup>th</sup> day of October, 2003.

Motion Carried

**Report #2**

Moved by A. Leardi, seconded by F. Gorham that the report from Ralph Barnwell, dated October 22, 2003 regarding Free Monthly Public Skating for the Community Residents, be received.

Motion Carried

**Report #3**

Moved by R. Pillon, seconded by F. Gorham that the report from Hilary Payne, dated October 14, 2003, regarding School Board Agreement – Athletic Facilities, be received and that we concur with the recommendation of the Chief Administrative Officer to proceed with billing for CPI increases retroactively.

Motion Carried

**Report #4**

Moved by A. Leardi, seconded by M. Bezaire that the report from Hilary Payne, dated October 20, 2003, regarding Bob-lo Island Plant Takeovers, be received and that Council concur with the recommendation therein and that if the payment has not been made by the Bob-lo Island Developer by November 1, the Town proceed with legal action to collect the capital and remedial costs and the operational costs incurred by the Town from April 2003 to September 30, 2005 in relation to the Bob-lo Island STP.

Motion Carried

**Report #5**

Moved by M. Bezaire, seconded by F. Gorham that the report from the Clerk, dated October 22, 2003, regarding November Council and Committee meetings be received and that Council concur with the recommendation.

Motion Carried

It was agreed that the Committee meetings to be held on November 3 begin at 5:00 p.m.

Moved by F. Gorham, seconded by R. Pillon that we waive rules of order to hear the delegations.

Motion Carried

**PETITIONS & DEPUTATIONS**

Casey Overgaauw of the Fort Malden Horticultural Society spoke of the work being done by members Ria Smith and Don Robitaille to further beautify the Town. He was pleased with the spirit of cooperation with the Town. There have been good comments on the hanging basket program. Councillor Gorham stated that Mr. Overgaauw should be praised for his work with the Society. Mr. Overgaauw presented a cheque to the Town from the Horticultural Society in the amount of \$8000. \$4800 towards the Library Landscaping and \$3200 for the planting of 14 trees at Toddy Jones Park.

In parting Mr. Overgaauw reminded Council that the landscaping at the north end of the Library is not completed.

Mayor DiBartolomeo stated that he has been getting complements on the downtown and thanked the Fort Malden Horticultural Society for their fine work.

Moved by M. Bezaire, seconded by F. Gorham that Council resume.

Motion Carried

**CORRESPONDENCE**

**Item #1**

Moved by M. Bezaire, Seconded by R. Pillon that the Notice from Essex Power Lines, dated October 22, 2003 regarding Power Outages affecting the Municipality of Leamington and the Town of Amherstburg, be received.

Motion Carried

**Item #2**

Moved by M. Bezaire, seconded by F. Gorham that the correspondence from Solicitor General of Canada, dated Oct. 1, 2003, regarding a letter from the Town of Amherstburg concerning the Canadian Firearms Program, be received.

Motion Carried

**Item #3**

Moved by R. Pillon, seconded by M. Bezaire that the letter from the Royal Canadian Legion, dated Oct. 16, 2003, requesting that the Mayor proclaim the week of November 5 to November 11, 2003 as veterans week and that they be allowed to fly the Poppy Flag at the Branch and at the Town Hall, be received and that we concur.

Motion Carried

Mayor DiBartolomeo proclaimed the week of November 5 to November 11, 2003 as veterans week and called upon all loyal citizens to so observe and that we allow the poppy flag to be flown.

**Item #4**

Moved by R. Pillon, seconded by R. White that the letter from Amherstburg Heritage Festival 2003, dated October 2003, regarding the Heritage Festival 2003's Financial Statement, be deferred.

Motion Carried

**Item #5**

Moved by R. Pillon, seconded by A. Leardi that the letter from the Amherstburg Chamber of Commerce, dated October 3, 2003 regarding the Federal Building at 66 Richmond Street, be received and deferred to the new council and that a letter be sent stating the Town has no interest in purchasing the building.

Motion Carried

**Item #6**

Moved by M. Bezaire, seconded by R. White that the letter from Ontario Division Canadian Union of Public Employee, dated October 7, 2003, asking Council to proclaim Wednesday, November 5, 2003 as Child Care worker & Early Childhood Educator Appreciation Day, be received and that Council concur.

Motion Carried

Mayor DiBartolomeo proclaimed Wednesday, November 5, 2003 as Child Care worker and Early Childhood Educator Appreciation Day and called upon all loyal citizens to so observe.

**CORRESPONDENCE CONT'D.**

**Item #7**

Moved by R. White, seconded by M. Bezaire that the resolution from the Town of LaSalle, dated October 16, 2003 regarding Restriction on Smoking in Public Places, be received and that Council support the resolution.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a meeting of the Malden Community & Cultural Centre held on Thursday, September 18, 2003, be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by M. Bezaire, seconded by R. White that the minutes of a Special meeting of the Amherstburg Municipal Council on Monday, October 6, 2003 at 5:00 p.m. to consider a proposed Zoning By-law Amendment, be adopted.

Motion Carried

**UNFINISHED BUSINESS**

Moved by A. Leardi, seconded by F. Gorham that we move in camera to discuss a legal issue.

Motion Carried

Moved by F. Gorham, seconded by R. White that we rise into open session.

Motion Carried

Moved by R. White seconded by F. Gorham that Administration be directed to contact Gerry Trottier, Solicitor for Mr. & Mrs. Revenberg to advise that the Town will incur the cost of engaging an archeological consultant to be present during excavation.

Motion Carried

Moved by T. DiBartolomeo, seconded by A. Leardi that we agree in principal to the Town adopting a Master Plan for Archeological concerns and that the CAO prepare a report for the November 24, 2003 meeting.

Motion Carried

Councillor White publicly thanked the Municipal Events Committee for a very successful Halloween Parade. Thanks also went out to the Fire and Police Departments for their assistance.

**NEW BUSINESS**

Moved by A. Leardi, seconded by R. Pillon that any member of Council able to attend the Wardens Banquet on November 27 be authorized to do so.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that a By-law be prepared to give legal status to the signs in the area of the Amherstburg Public School.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. White that we refund the \$2000.00 indemnity that was charged to the sewer installers in the Malden Sewer Area.

After discussion the motion was tabled.

**BY-LAWS**

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

**By-law No. 2003-89**; being a by-law to designate property located within the Town of Amherstburg as being of historical and architectural value to the heritage of the Town of Amherstburg; and

**By-law No. 2003-90**; being a by-law to amend Zoning By-law No. 1999-52, as amended; and

**By-law No. 2003-91**; being a by-law to authorize the execution of a Consent Agreement (Canard Developments Inc.); and

**By-law No. 2003-92**; being a by-law to authorize the signing of a contract between the Town of Amherstburg and Shepley Road Maintenance Limited,

**By-law No. 2003-93**; 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 F. Gorham, seconded by R. Pillon that the meeting adjourn.

Motion Carried

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MAYOR

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CLERK

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



AP5130 Page : 1  
 Date : Oct 24, 2003 Time : 10:15 am

Supplier : 36951 To ZUL01  
 Batch : 166 To 171  
 Department : All

Cheque Print Date : 01-Sep-2003 To 24-Oct-2003  
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>AMH15 AMHERSTBURG ECHO</b>					
72/092845	NOTICE PUBLIC MEETING-ZONING	171	21-Oct-2003	21-Oct-2003	
10200000003200	PLANNING DEPOSITS				267.50
<b>AMH17 AMHERST QUARRIES</b>					
250649	55.59 TONS STONE	171	21-Oct-2003	21-Oct-2003	
80500000000715	STONE				488.86
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
OCT 18 PAYRO	OCT 18 PAYROLL TRANSFER	166	15-Oct-2003	15-Oct-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				67438.21
OCT 25 PAYRO	OCT 25 PAYROLL TRANSFER	170	21-Oct-2003	21-Oct-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				70416.18
<b>BON13 BONDY JOHN &amp; DONNA</b>					
REFUND OVER	ARB TAX REFUND OVERPAYMENT	171	21-Oct-2003	21-Oct-2003	
10100000002138	A/R PROP TAX REFUND OWING				205.57
<b>EVE02 EVERJONGE HOMES</b>					
OVERCHARGE	OVERCHARGE 420 MCLELLAN BUILDING PERMIT	171	22-Oct-2003	22-Oct-2003	
10400000002115	BUILDING PERMITS				400.00
<b>FOF FORT MALDEN HEALTH SERVIC</b>					
133 IKONWOO	INDEMNITY FEE REFUND -133 IRONWOOD DRI	171	22-Oct-2003	22-Oct-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE-133 IRON	FEE - 133 IRONWOOD	171	22-Oct-2003	22-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>GAR03 GARDINER GERALD</b>					
ARB DECISION	ARB DECISIONS TAX REFUNDS	171	22-Oct-2003	22-Oct-2003	
10100000002138	A/R PROP TAX REFUND OWING				382.36
<b>GIRO3 GIRARD GREG</b>					
FEE-8081 MID	FEE - 8081 MIDDLESIDE RD	171	22-Oct-2003	22-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-80	INDEMNITY FEE REFUND -8081 MIDDLESIDE RD	171	22-Oct-2003	22-Oct-2003	
10200000002140	INDEMNITY FEES				550.00
<b>GUT03 GUT GAVIN</b>					
FEE -181 S RIV	FEE- 181 SOUTH RIVERVIEW	171	22-Oct-2003	22-Oct-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY -1	INDEMNITY FEE REFUND -181 SOUTH RIVERVIEW	171	22-Oct-2003	22-Oct-2003	
10200000002140	INDEMNITY FEES				550.00
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT 079-65	SEPT HYDRO BOIS BLANC SEWAGE PLANT	166	15-Oct-2003	15-Oct-2003	
10100000002066	A/R - CLEARING				1423.68
<b>LOB01 LOBLAW PROPERTIES LIMITED</b>					
ASSESSMENT R	REFUND -ASSESSMENT REDUCTIONS	171	22-Oct-2003	22-Oct-2003	
10100000002138	A/R PROP TAX REFUND OWING				12989.28
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
73576	WIRE UNIT 309	171	23-Oct-2003	23-Oct-2003	
10100000004502	INVENTORY - PARTS				14.25
<b>MAT05 MATTEO CRISTOFARO</b>					
FEE-330 TEXAS	FEE - 330 TEXAS	171	22-Oct-2003	22-Oct-2003	

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Date : Oct 24, 2003

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Supplier : 36951 To ZUL01

Batch : 166 To 171

Department : All

Cheque Print Date : 01-Sep-2003 To 24-Oct-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Am	t
G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 0000000</b>	<b>GENERAL</b>					
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00	
INDEMNITY -3 INDEMNITY FEE REFUND -330 TEXAS		171	22-Oct-2003	22-Oct-2003		
10200000002140	INDEMNITY FEES				1050.00	
<b>MIN02 MINISTER OF FINANCE</b>						
SALES TAX CO SALES TAX COMPENSATION		170	21-Oct-2003	21-Oct-2003		
10400000001450	ARENA - MISCELLANEOUS				-20.00	
SALES TAX JUL SALES TAX JUL-SEPT -ARENA		170	21-Oct-2003	21-Oct-2003		
10200000000585	A/P - PST PAYABLE - ARENA				219.82	
<b>MOU01 MOUSSEAU DELUCA</b>						
22525 WAGNE TAX SALE PROCEEDINGS -WAGNER		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				767.74	
22526 -ORAM TAX SALE PROCEEDINGS - ORAM		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				764.65	
22527 HILLEN TAX SALE PROCEEDINGS - HILLEN		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				764.65	
22528 RICE TAX SALE PROCEEDINGS - RICE		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				765.18	
22529 TAX SALE PROCEEDINGS - ARCEBAL		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				775.65	
22530 TAX SALE PROCEEDINGS - ARCEBAL		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				775.65	
22531 NEHRA/ TAX SALE PROCEEDINGS- NEHRA/MICHAEL		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				775.65	
22532 MILLAR TAX SALE PROCEEDINGS- MILLARD/HAVEN		171	23-Oct-2003	23-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				776.18	
22533 TAX SALE PROCEEDINGS-D'AMORE		171	23-Oct-2003	23-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				764.65	
22534 MANGIN TAX SALE PROCEEDING -MANGIN		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				744.65	
22535 TAX SALE PROCEEDINGS -KEEN		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				770.65	
22536 CONNEL TAX SALE PROCEEDINGS -CONNELLY		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				775.65	
22537 FEDERI TAX SALE PROCEEDINGS- FEDERICO		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				775.65	
22538 TAX SAL ANTAYA TAX SALE PROCEEDINGS		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				776.18	
22540 LEDDY LEDDY -TAX SALE PROCEEDINGS		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				770.53	
22541 274883 TAX SALE PROCEEDINGS- 274883 ONTARIO LTD		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				765.18	
22542 GHERASIM -TAX SALE PROCEEDINGS		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				776.18	
22544 LEHOUX LEHOUX-CANCELLATION TAX ARREARS CERTIFICATE		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				1059.39	
22545 RENAUD TAX SALE PROCEEDINGS - RENAUD		171	22-Oct-2003	22-Oct-2003		
10100000001503	TAX REG. - REGISTRATION C				763.65	

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 Date : Oct 24, 2003 Time : 10:15 am

Supplier : 36951 To ZUL01  
 Batch : 166 To 171  
 Department : All

Cheque Print Date : 01-Sep-2003 To 24-Oct-2003  
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>NOR03 NOR BUILT CONSTRUCTION</b>					
FEE- 125 PARK FEE - 125 PARK LANE 10400000001045	PUBLIC WORKS CURB CUT FEE	171	23-Oct-2003	23-Oct-2003	-50.00
FEE-127 PARK FEE - 127 PARK LANE CIRCLE 10400000001045	PUBLIC WORKS CURB CUT FEE	171	23-Oct-2003	23-Oct-2003	-50.00
INDEMNITY -1 INDEMNITY FEE 127 PARK LANE 10200000002140	INDEMNITY FEES	171	23-Oct-2003	23-Oct-2003	1050.00
INDEMNITY 12 INDEMNITY FEE RETURN -125 PARK LANE 10200000002140	INDEMNITY FEES	171	23-Oct-2003	23-Oct-2003	1050.00
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
42481,631,770 SEPT OPERATING CHARGES 10100000002066	A/R - CLEARING	171	23-Oct-2003	23-Oct-2003	7383.83
<b>PHE01 PHENEY JOHN</b>					
FEE -1702 PAR FEE 1702 PARK AVE 10400000001045	PUBLIC WORKS CURB CUT FEE	170	21-Oct-2003	21-Oct-2003	-50.00
INDEMNITY 17 INDEMNITY FEE REFUND 1702 PARK AVE 10200000002140	INDEMNITY FEES	170	21-Oct-2003	21-Oct-2003	1050.00
<b>RECEIVER GENERAL</b>					
OCT 18-24 DE OCT 18-24 PAYROLL DEDUCTIONS 10200000001141	A/P - PAYROLL DED. - INC.	166	15-Oct-2003	15-Oct-2003	18393.38
10200000001142	A/P - PAYROLL DED. - CPP				1572.50
10200000001143	A/P - PAYROLL DED. - E.I.				782.06
OCT 18-24 P.T OCT 18-24 PAYROLL DEDUCTIONS 10200000001141	A/P - PAYROLL DED. - INC.	166	15-Oct-2003	15-Oct-2003	1041.90
10200000001142	A/P - PAYROLL DED. - CPP				421.20
10200000001143	A/P - PAYROLL DED. - E.I.				290.31
OCT 25 PART T OCT 25 PART TIME PAYROLL DEDUCTIONS 10200000001141	A/P - PAYROLL DED. - INC.	170	21-Oct-2003	21-Oct-2003	1136.23
10200000001142	A/P - PAYROLL DED. - CPP				460.18
10200000001143	A/P - PAYROLL DED. - E.I.				323.05
OCT 25 PAYRO OCT 25 PAYROLL DEDUCTIONS 10200000001141	A/P - PAYROLL DED. - INC.	170	21-Oct-2003	21-Oct-2003	19433.10
10200000001142	A/P - PAYROLL DED. - CPP				1427.06
10200000001143	A/P - PAYROLL DED. - E.I.				675.85
<b>SHE09 SHELL CANADA PRODUCTS</b>					
11684 2249.7 LTS GASOLINE 10100000004501	INVENTORY - GASOLINE	171	23-Oct-2003	23-Oct-2003	1802.98
11696 2247.3 LTS GASOLINE 10100000004501	INVENTORY - GASOLINE	171	23-Oct-2003	23-Oct-2003	1801.05
11729 716. LTS GASOLINE -NORTH YARD 10100000004501	INVENTORY - GASOLINE	171	23-Oct-2003	23-Oct-2003	573.82
11731 688.4 LTS DIESEL -SOUTH YARD 10100000004501	INVENTORY - GASOLINE	171	23-Oct-2003	23-Oct-2003	374.93
11732 817.6 LTS DIESEL -MAIN YARD 10100000004501	INVENTORY - GASOLINE	171	23-Oct-2003	23-Oct-2003	445.28
11752 3982.2 LTS GASOLINE -MAIN YARD 10100000004501	INVENTORY - GASOLINE	171	23-Oct-2003	23-Oct-2003	3063.62
11789 1012.0 LTS GASOLINE - SOUTH YARD		171	23-Oct-2003	23-Oct-2003	



**TOWN OF AMHERSTBURG**

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Supplier : 36951 To ZUL01

Batch : 166 To 171

Department : All

Cheque Print Date : 01-Sep-2003 To 24-Oct-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Am	t
G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 000000</b>	<b>GENERAL</b>					
10100000004501	INVENTORY - GASOLINE				778.55	
11821 1602.9 LTS GASOLINE -MAIN YARD		171	23-Oct-2003	23-Oct-2003		
10100000004501	INVENTORY - GASOLINE				1233.16	
11857 625.9 LTS LOW DIESEL- SOUTH YARD		171	23-Oct-2003	23-Oct-2003		
10100000004501	INVENTORY - GASOLINE				374.37	
11860 2316.3 LTS LOW DIESEL -MAIN YARD		171	23-Oct-2003	23-Oct-2003		
10100000004501	INVENTORY - GASOLINE				1385.45	
11861 676.6 LTS DIESEL		171	23-Oct-2003	23-Oct-2003		
10100000004501	INVENTORY - GASOLINE				361.25	
11963 2288.9 LTS GASOLINE -MAIN YARD		171	23-Oct-2003	23-Oct-2003		
10100000004501	INVENTORY - GASOLINE				1760.92	
<b>SIL02 SILVER SPRINGS CONST</b>						
FEE-6000 CTY FEE - 6000 CTY RD 20		171	23-Oct-2003	23-Oct-2003		
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00	
INDEMNITY 60 INDEMNITY FEE REFUND -6000 CTU RD 20		171	23-Oct-2003	23-Oct-2003		
10200000002140	INDEMNITY FEES				550.00	
<b>SMI07 SMITH CONTRACTING</b>						
FEE FEE- 130 FORT ST		171	23-Oct-2003	23-Oct-2003		
10400000001030	PUBLIC WORKS REPORTS				-50.00	
INDEMNITY-13 INDEMNITY FEE REFUND 130 FORT ST		171	23-Oct-2003	23-Oct-2003		
10200000002140	INDEMNITY FEES				1050.00	
PUBLIC WORK PUBLIC WORKS INDEMNITY FEE REFUND		171	23-Oct-2003	23-Oct-2003		
10200000002130	CONTRACTOR DEPOSITS				4500.00	
<b>SOU10 SOULIGNY KEN</b>						
FEE-60 MAIN S FEE -60 MAIN STREET S		171	23-Oct-2003	23-Oct-2003		
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00	
INDEMNITY -6 INDEMNITY FEE REFUND -60 MAIN ST		171	23-Oct-2003	23-Oct-2003		
10200000002140	INDEMNITY FEES				550.00	
<b>STA03 STANTEC CONSULTING LTD</b>						
081412 PIKE RD DRAIN -ENGINEERING FEES		171	23-Oct-2003	23-Oct-2003		
10100000009135	PIKE ROAD DRAIN				3372.61	
<b>TEM02 TEMESY GARY</b>						
FEE- 213 IRON FEE - 213 IRONWOOD		171	23-Oct-2003	23-Oct-2003		
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00	
INDEMNITY 21 INDEMNITY FEE REFUND 213 IRONWOOD		171	23-Oct-2003	23-Oct-2003		
10200000002140	INDEMNITY FEES				1050.00	
<b>WAY01 WAY AUTOMOTIVE LTD</b>						
14042 WIRE -UNIT 309		171	23-Oct-2003	23-Oct-2003		
10100000004502	INVENTORY - PARTS				13.68	
<b>WES09 WESTLOCK CONSTRUCTION</b>						
FEE 89 RICHM FEE -89 RICHMOND		171	23-Oct-2003	23-Oct-2003		
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00	
INDEMNITY -8 INDEMNITY FEE REFUND 89 RICHMOND		171	23-Oct-2003	23-Oct-2003		
10200000002140	INDEMNITY FEES				1050.00	
<b>Department Totals :</b>					<b>254315.74</b>	

DEPARTMENT 1001010 COUNCIL

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Department : All

Cheque Print Date : 01-Sep-2003 To 24-Oct-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>ADS01</b>	<b>AD SIGNS LIMITED</b>				
15452	BRONZE PLAQUE-R PULLEYBLANK 10510010100340		171 21-Oct-2003	21-Oct-2003	280.60
	PUBLIC RECEPTIONS, ETC... - COUNCIL				
<b>ESS36</b>	<b>ESSEX FEDERAL LIBERAL ASS</b>				
3	TICKETS WH 3 TICKETS WHELAN'S ANNIV. -FOX 2,GORHAM 1 10510010100340		171 22-Oct-2003	22-Oct-2003	300.00
	PUBLIC RECEPTIONS, ETC... - COUNCIL				
<b>RIV01</b>	<b>RIVER TOWN TIMES</b>				
027276	OCTOBER NEWSLETTER 10510010100307		171 23-Oct-2003	23-Oct-2003	374.50
	ADVERTISING - COUNCIL				
<b>Department Totals :</b>					<b>955.10</b>
<hr/>					
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>AMH15</b>	<b>AMHERSTBURG ECHO</b>				
72/092728	PRELIMINARY LIST OF ELECTORS 10510010200330		171 21-Oct-2003	21-Oct-2003	133.75
	ELECTION EXPENSES				
72/092939	2003 MUNICIPAL ELECTION TRUSTEE 10510010200330		171 21-Oct-2003	21-Oct-2003	218.28
	ELECTION EXPENSES				
72, 340	PRELIMINARY LIST 10510010200330		171 21-Oct-2003	21-Oct-2003	133.75
	ELECTION EXPENSES				
72/092941	NOTICE IN FRENCH 10510010200330		171 21-Oct-2003	21-Oct-2003	218.28
	ELECTION EXPENSES				
72/092942	NOTICE OF NOMINATION 10510010200330		171 21-Oct-2003	21-Oct-2003	218.28
	ELECTION EXPENSES				
<b>BEL01</b>	<b>BELL CANADA</b>				
OCT PHONES	OCTOBER TELEPHONES 10510010200315		171 21-Oct-2003	21-Oct-2003	657.00
	TELEPHONE				
<b>BEN01</b>	<b>BENETEAU PAUL</b>				
WSIB OCT 16	MILEAGE OCT 16 WSIB MEETING 10510010200352		171 21-Oct-2003	21-Oct-2003	35.10
	TRAVEL & MILEAGE				
<b>BUT01</b>	<b>BUTTERWORTHS</b>				
121759	2003 ONT MUNICIPAL ACT 10510010200301		171 22-Oct-2003	22-Oct-2003	70.89
	OFFICE SUPPLIES				
<b>DAT01</b>	<b>DATA BUSINESS FORMS LTD</b>				
D910175	VOTER NOTIFICATION CARDS 10510010200330		171 22-Oct-2003	22-Oct-2003	1050.03
	ELECTION EXPENSES				
<b>ESS35</b>	<b>ESSEX LINEN SUPPLY LTD</b>				
393	MATS 10510010200317		171 22-Oct-2003	22-Oct-2003	37.72
	BUILDING MAINTENANCE				
<b>HAM03</b>	<b>HAMPTON HOLDINGS OF WINDSOR</b>				
NOV MONTHLY	NOV MONTHLY RENTAL OF PUC BUILDING 10510010200365		171 22-Oct-2003	22-Oct-2003	535.00
	HYDRO BLDG. MAINTENANCE				
<b>HAR09</b>	<b>THE HARROW NEWS</b>				
07831	SEPT 23 ELECTION NOTICE OF NOMINATION ENGLISH & FRENCH 10510010200330		171 22-Oct-2003	22-Oct-2003	192.60
	ELECTION EXPENSES				
<b>HIL02</b>	<b>HILARY G PAYNE &amp; ASSOCIATES</b>				
CAO OCT 12-25	OCT 12-25 CAO SERVICES		166 15-Oct-2003	15-Oct-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Am	t
G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 1001020 ADMINISTRATION</b>						
10510010200327	PROFESSIONAL FEES				4105.56	
<b>HYD02 HYDRO ONE NETWORKS</b>						
OCT HYDRO 10510010200316	OCT HYDRO USAGE UTILITIES	166	15-Oct-2003	15-Oct-2003		512.46
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>						
089619/M 10510010200301	PENS,CLIPS, OFFICE SUPPLIES	171	22-Oct-2003	22-Oct-2003		7.81
092145/M 10510010200301	BINDING CASE,BINDERS,CORRECTION TAPE OFFICE SUPPLIES	171	22-Oct-2003	22-Oct-2003		150.89
093321/M 10510010200301	PENS OFFICE SUPPLIES	171	22-Oct-2003	22-Oct-2003		23.46
<b>SPR01 SPRINT CANADA INC</b>						
08A-357989 10510010200315	OCLONG DISTANCE CALLS TELEPHONE	171	23-Oct-2003	23-Oct-2003		32.36
<b>STD01 ST. DENIS HOME HARDWARE</b>						
108137 10510010200317	PLUG BUILDING MAINTENANCE	171	23-Oct-2003	23-Oct-2003		17 64
<b>TEL02 TELUS MOBILITY</b>						
008556853016 10510010200315	CELL PHONES TELEPHONE	171	23-Oct-2003	23-Oct-2003		51.08
<b>TRI05 TRI GRAPHICS</b>						
2039 10510010200330	VOTERS LIST ELECTION EXPENSES	171	23-Oct-2003	23-Oct-2003		3898.50
2050 10510010200330	APPLICATION AMEND FORMS ELECTION EXPENSES	171	23-Oct-2003	23-Oct-2003		262.20
<b>VAD01 VADIM COMPUTER MANAGMENT GROUP</b>						
2005890 10510010200311	JULY -DEC SUPPORT COVERAGE COMPUTER CONSULTANTS	171	23-Oct-2003	23-Oct-2003		7692.30
2006238 10510010200311	LONG DISTANCE CALLS AUG COMPUTER CONSULTANTS	171	23-Oct-2003	23-Oct-2003		5.79
<b>XER01 XEROX CANADA LTD</b>						
L03943064 10510010200308	LEASE CONTRACTS PHOTOCOPIER SUPPLIES	171	23-Oct-2003	23-Oct-2003		1581.82
<b>Department Totals :</b>					<u>21837.55</u>	

<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>						
<b>AMH17 AMHERST QUARRIES</b>						
250325 10110080309410	29.34 TONS STONE E PAQUETTE DRAIN	171	21-Oct-2003	21-Oct-2003		259.80
<b>HEA01 HEATON'S SANITATION</b>						
757 10110080309410	LANCE HOLES E PAQUETTE DRAIN	171	22-Oct-2003	22-Oct-2003		1048.60
<b>HIC01 HICKS ELECTRIC</b>						
3503 10110080309170	LEO BEADOIN PUMP REPAIR COIL FAILURE L. BEAUDOIN PUMP	171	22-Oct-2003	22-Oct-2003		556.83
<b>HYD02 HYDRO ONE NETWORKS</b>						

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	
10110080309240	PARK AVE PUMP				39.09
10110080309200	LAKEWOOD PUMP #2				45.14
10110080309220	WILLOW BEACH PUMP				389.11
10110080309230	BAILEY/ERIE AVE PUMP				342.88
10110080309170	L. BEAUDOIN PUMP				103.73
10110080309180	ESSEX BLVD PUMP				63.34
10110080309190	LAKEWOOD PUMP #1				105.86
<b>STA03 STANTEC CONSULTING LTD</b>					
077558	GREENHOUSE DEVELOPER WATER SUPPLY	171	23-Oct-2003	23-Oct-2003	
10110080309270	MALDEN SEWER PROJECT				9260.32
<b>Department Totals :</b>					<b>12214.70</b>

<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>AKR01 AKRON MANUFACTURING CO</b>					
9013313	REPAIR TUBROJET,NOZZLE,EDUCTOR	171	21-Oct-2003	21-Oct-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				562.75
<b>BEL01 BELL CANADA</b>					
OCT. PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10520100000315	TELEPHONE				236.69
<b>CAN25 CANADIAN TIRE</b>					
00810125	GARBAGE BAGS	166	15-Oct-2003	15-Oct-2003	
10520100000317	BUILDING MAINTENANCE				10.34
01430005	LITTER CLUMP,LTR ANTIBCT	166	15-Oct-2003	15-Oct-2003	
10520100000317	BUILDING MAINTENANCE				47.66
06430010	KRYLN DEC LX GLS BLK	166	15-Oct-2003	15-Oct-2003	
10520100000317	BUILDING MAINTENANCE				13.78
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	
10520100000316	UTILITIES				184.43
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
091276	CAR WASHES	171	22-Oct-2003	22-Oct-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				36.00
<b>LEV02 LEVITT-SAFETY LIMITED</b>					
1619149-00	SERVICING SCOTT AIR PACKS	171	22-Oct-2003	22-Oct-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				3763.47
<b>RAT01 RATELLE COMMUNICATION LTD</b>					
415	BATTERIES	171	23-Oct-2003	23-Oct-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				267.42
<b>ROG01 ROGERS AT&amp;T</b>					
OCT 1-2085-39	CELL PHONE	171	23-Oct-2003	23-Oct-2003	
10520100000315	TELEPHONE				32.66
<b>SPR01 SPRINT CANADA INC</b>					
08A-357989	OCLONG DISTANCE CALLS	171	23-Oct-2003	23-Oct-2003	
10520100000315	TELEPHONE				4.95
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
9001971051	SEINK	171	23-Oct-2003	23-Oct-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
10520100000301	OFFICE SUPPLIES				130.57
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S367163	BOLT,SCREW,BULB	171	23-Oct-2003	23-Oct-2003	
10520100000317	BUILDING MAINTENANCE				10.00
S368972	FUNNEL	171	23-Oct-2003	23-Oct-2003	
10520100000317	BUILDING MAINTENANCE				7.19
S369032	GARBAGE BAGS,CLEANER,TOWELS,	171	23-Oct-2003	23-Oct-2003	
10520100000317	BUILDING MAINTENANCE				33.94
S369581	PLUNGER,MARKERS,	171	23-Oct-2003	23-Oct-2003	
10520100000317	BUILDING MAINTENANCE				11.76
S370605	SCREW,POXY,HOSE NOZZLE	171	23-Oct-2003	23-Oct-2003	
10520100000317	BUILDING MAINTENANCE				32.05
<b>Department Totals :</b>					<b>5385.66</b>

<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>ADV02 ADVANCE BUSINESS SYSTEMS</b>					
173791	COPY CHARGE FOR SEPT	171	21-Oct-2003	21-Oct-2003	
10520200000308	PHOTOCOPIER SUPPLIES				12.00
<b>AMH15 AMHERSTBURG ECHO</b>					
72/092767	GENERAL MEETING POLICE BD	171	21-Oct-2003	21-Oct-2003	
10520200000307	ADVERTISING				32.10
<b>AMH41 A'BURG POLICE PETTY CASH</b>					
OCT PETTY CA	POSTAGE,INK FOR PRINTERS,CD PEN,URN COFFEE	166	15-Oct-2003	15-Oct-2003	
10520200000301	OFFICE SUPPLIES				37.10
10520200000304	POSTAGE				30.24
10520200000340	PUBLIC RECEPTIONS, ETC...				49.72
<b>BCE01 BCE EMERGIES INC</b>					
OCT 30019958	OCT INTERNET	171	21-Oct-2003	21-Oct-2003	
10520200000332	INTERNET ACCESS				12.92
<b>BEL01 BELL CANADA</b>					
OCT PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10520200000315	TELEPHONE				467.98
<b>BEL03 BELL MOBILITY</b>					
OCT 02514919	CELL PHONE	171	21-Oct-2003	21-Oct-2003	
10520200000315	TELEPHONE				32.06
<b>BEL12 BELL CANADA</b>					
OCT300012372	OCT INTERNET	171	21-Oct-2003	21-Oct-2003	
10520200000332	INTERNET ACCESS				255.73
<b>CAN25 CANADIAN TIRE</b>					
02280104	LEVEL,SET B&W LETTERS	166	15-Oct-2003	15-Oct-2003	
10520200000301	OFFICE SUPPLIES				15.15
03120003	AEROFL	166	15-Oct-2003	15-Oct-2003	
10520200000301	OFFICE SUPPLIES				27.58
04060044	04060044	166	15-Oct-2003	15-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				34.49
05220152	13.37	166	15-Oct-2003	15-Oct-2003	
10520200000401	GASOLINE				13.37

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
05220367	1.675 LTS GASOLINE	166	15-Oct-2003	15-Oct-2003	
10520200000401	GASOLINE				11.08
05220597	14.028 LTS GASOLINE	166	15-Oct-2003	15-Oct-2003	
10520200000401	GASOLINE				11.22
08970030	BATTERIES	166	15-Oct-2003	15-Oct-2003	
10520200000301	OFFICE SUPPLIES				2.49
<b>CUS01 CUSTOM CLEANERS</b>					
SEPT CLEANIN	SEPT UNIFORM CLEANING	171	22-Oct-2003	22-Oct-2003	
10520200000253	CLEANING				26.75
<b>D&amp;D01 D &amp; D ENTERPRISES</b>					
52-03	AMHERSTBURG TRAFFIC SHIRTS	171	22-Oct-2003	22-Oct-2003	
10520200000252	UNIFORMS				46.00
<b>DIP02 DIPASQUALE BART</b>					
CONF EXPENSE OCT 15-16	CONF EXPENSES -GAS	170	21-Oct-2003	21-Oct-2003	
10520200000401	GASOLINE				32.11
<b>EAG01 EAGLEBROOK INC OF CANADA</b>					
21879	WALL PROJECTION SCREEN	171	22-Oct-2003	22-Oct-2003	
10520200000370	VIP PROGRAM				563.50
22096	PEDESTAL DESK	171	22-Oct-2003	22-Oct-2003	
10520200002001	CAPITAL EXPENDITURES				1221.30
<b>FLO03 FLOWERS BY ANNA</b>					
18631	FRUIT BASKET -TOM MCWHINNIE	171	22-Oct-2003	22-Oct-2003	
10520200000340	PUBLIC RECEPTIONS, ETC...				60.31
18649	GET WELL FLOWERS-L FOX	171	22-Oct-2003	22-Oct-2003	
10520200000340	PUBLIC RECEPTIONS, ETC...				57.50
<b>GRE05 GREATER ESSEX COUNTY DISTRICT</b>					
CPTED-BOHDA	CPTED TRAINIG,BOHDAL,BROWN,KAVANAUGH,MCCURDY	171	22-Oct-2003	22-Oct-2003	
10520200000253	CLEANING				600.00
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
090655	SPRING/SHOCKS & SUSPENSION UNIT 305	171	22-Oct-2003	22-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				491.20
090662	CAR WASHES	171	22-Oct-2003	22-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				78.00
091248	CAR WASH	171	22-Oct-2003	22-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				51.75
091276	CAR WASHES	171	22-Oct-2003	22-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				96.00
<b>KEL01 KEL COMMUNICATION LTD</b>					
RAD 4522	INSTALL RADIO	171	22-Oct-2003	22-Oct-2003	
10520200000319	RADIO MAINTENANCE				115.00
<b>LAW03 LAW ENFORCEMENT TRAINING</b>					
00-2220	ONT HIGHWAY TRAFFIC ACT CROSS REFERENCE	171	22-Oct-2003	22-Oct-2003	
10520200000313	LAW BOOKS				112.26
<b>PUR01 PUROLATOR COURIER LTD</b>					
8010976 2	EXPRESS	171	23-Oct-2003	23-Oct-2003	
10520200000306	COURIER & EXPRESS				3.46

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
81022436	EXPRESS	171	23-Oct-2003	23-Oct-2003	
10520200000306	COURIER & EXPRESS				6.92
<b>SAL03 SALTSRING SOFTWARE INC</b>					
106872	THINKCENTRE	171	23-Oct-2003	23-Oct-2003	
10520200000302	COMPUTER SUPPLIES				1275.35
<b>STR01 STRATHCRAFT LTD</b>					
53202	RANK BADGES	171	23-Oct-2003	23-Oct-2003	
10520200000252	UNIFORMS				86.20
<b>TEL02 TELUS MOBILITY</b>					
007775229016	CELL PHONES	171	23-Oct-2003	23-Oct-2003	
10520200000315	TELEPHONE				727.67
<b>TOS01 TOSHIBA FINANCE</b>					
6690326	EQUIPMENT LEASE FOR NOV	171	23-Oct-2003	23-Oct-2003	
10520200000312	EQUIPMENT LEASES				918.85
<b>TOW02 TOWN OF LEAMINGTON</b>					
05513	OCT MONTHLY DISPATCH SERVICE	171	22-Oct-2003	22-Oct-2003	
10520200000324	DISPATCHING - POLICE				1058.72
<b>WIN04 WINDSOR COMMUNICATIONS CO</b>					
8213	SHOTGUN RACK UNIT 301	171	23-Oct-2003	23-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				29.67
8219	LIGHTBAR REPAIR UNIT 301	171	23-Oct-2003	23-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				1125.85
8220	INSTALL IBM COMPUTER CHARGER	171	23-Oct-2003	23-Oct-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				57.50
<b>Department Totals :</b>					<b>19535.22</b>
<b>DEPARTMENT 2043010 BUILDING</b>					
<b>BEL01 BELL CANADA</b>					
OCT PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10520430100315	TELEPHONE				375.96
<b>COM08 COMMUNITY HERITAGE ONTARIO</b>					
2004 MEMBER	2004 MEMBERSHIP FEES	171	22-Oct-2003	22-Oct-2003	
10520430100368	LACAC EXPENSES				72.50
<b>SPR01 SPRINT CANADA INC</b>					
08A-357989	OCLONG DISTANCE CALLS	171	23-Oct-2003	23-Oct-2003	
10520430100315	TELEPHONE				3.01
<b>TEL02 TELUS MOBILITY</b>					
007607540016	CELL PHONES	171	23-Oct-2003	23-Oct-2003	
10520430100315	TELEPHONE				190.66
<b>XER01 XEROX CANADA LTD</b>					
L03943064	LEASE CONTRACTS	171	23-Oct-2003	23-Oct-2003	
10520430100308	PHOTOCOPIER SUPPLIES				790.92
<b>Department Totals :</b>					<b>1433.85</b>
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>					

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
3149	STREET SIGNS & 911 SIGN	171	21-Oct-2003	21-Oct-2003	
10530100000740	TRAFFIC SIGNS				541.31
<b>BCE01 BCE EMERGIES INC</b>					
OCT 30019488	OCT INTERNET	171	21-Oct-2003	21-Oct-2003	
10530100000332	INTERNET ACCESS				65.15
<b>BEL01 BELL CANADA</b>					
OCT PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10530100000315	TELEPHONE				610.73
<b>BER03 BERGOR INC</b>					
66113	BEARINGS,BUSHINGS-UNIT 402	171	21-Oct-2003	21-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				138.55
<b>CAN25 CANADIAN TIRE</b>					
00740015	FNGICDE,SPRAYER	166	15-Oct-2003	15-Oct-2003	
10530100000322	GENERAL SUPPLIES				34.47
01040002	LAUNDRY SOAP,ZIPWAX CAR WASH,WD-40	166	15-Oct-2003	15-Oct-2003	
10530100000322	GENERAL SUPPLIES				67.80
01040130	WINDEX,POWER O	166	15-Oct-2003	15-Oct-2003	
10530100000322	GENERAL SUPPLIES				24.33
02280008	FOAM	166	15-Oct-2003	15-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.43
07570105	BUG B GONE HRNET	166	15-Oct-2003	15-Oct-2003	
10530100000322	GENERAL SUPPLIES				17.92
<b>CAR04 CARLTON MCGUIRE SALES</b>					
42364	CAPSCREW,NUT,HUB,WASHER,SPRING-DITCH BANK MOWER PARTS	171	22-Oct-2003	22-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1265.62
42604	LENS,SPACER,DUSTCAP,CLEANER-WOODS MOWER PARTS	171	22-Oct-2003	22-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				316.88
<b>CUR02 CURRY BLUE PRINT LTD</b>					
R9925	REPRO GRAPHIC PLOTTING SERVICES	171	22-Oct-2003	22-Oct-2003	
10530100000301	OFFICE SUPPLIES				91.54
<b>GRE02 GREAT LAKES SAFETY PRODUCTS</b>					
00114516	HEPA FILTERS	171	22-Oct-2003	22-Oct-2003	
10530100000250	HEALTH AND SAFETY				54.74
<b>HAN01 HANNA,GHOBRIAL &amp; SPENCER LTD</b>					
C102-1005 AU	MAPPING SERVICE FOR AUG	171	22-Oct-2003	22-Oct-2003	
10530100000327	PROFESSIONAL FEES				278.20
<b>HEA01 HEATON'S SANITATION</b>					
824	LANCE ONE HOLE FOR SIGN	171	22-Oct-2003	22-Oct-2003	
10530100000740	TRAFFIC SIGNS				417.30
<b>HER04 HERITAGE AUTOPLACE</b>					
010675	INSTALL BATTERY UNIT 410	171	22-Oct-2003	22-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				138.46
10701	TAIL LIGHT WIRING UNIT 103	171	22-Oct-2003	22-Oct-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				105.57
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	



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G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>					
10530100000316	UTILITIES				233.29	
<b>JAC01</b>	<b>JACOBS FARM EQUIPMENT LTD</b>					
27234	BELT,FILTER -UNIT 201	171	22-Oct-2003	22-Oct-2003		
10530100000402	VEHICLE & EQUIPMENT MTCE.				166.79	
27261	SEAL,SLEEVE -DITCH BANK MOWER PARTS	171	22-Oct-2003	22-Oct-2003		
10530100000402	VEHICLE & EQUIPMENT MTCE.				19.94	
27262	OIL FILTER	171	22-Oct-2003	22-Oct-2003		
10530100000402	VEHICLE & EQUIPMENT MTCE.				-14.65	
<b>KEN04</b>	<b>KEN LAPAIN &amp; SONS LTD</b>					
31865	MTO INSPECTION FOR SAFETY CERTIFICATION -UNIT 150	171	22-Oct-2003	22-Oct-2003		
10530100000402	VEHICLE & EQUIPMENT MTCE.				801.40	
<b>KEN07</b>	<b>KENTOWN LIMITED</b>					
350687	LEVER - UNIT 207	171	22-Oct-2003	22-Oct-2003		
10530100000402	VEHICLE & EQUIPMENT MTCE.				16.47	
<b>KUC01</b>	<b>KUCERA UTILITTY &amp; FARM</b>					
CW00297	HOSE,O-RING -UNIT 108	171	22-Oct-2003	22-Oct-2003		
10530100000402	VEHICLE & EQUIPMENT MTCE.				100.50	
<b>MAL01</b>	<b>MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>					
73089	SAFETY PRODUCTS	171	23-Oct-2003	23-Oct-2003		
10530100000322	GENERAL SUPPLIES				31.47	
<b>MON01</b>	<b>MONARCH OFFICE SUPPLY LTD</b>					
088318/M	FILE FOLER,LABELS	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				32.01	
089230/M	CARDS	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				62.78	
089330/M	RECORDER MICROCASSETTE	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				132.24	
090350/M	FILE FOLDERS,COPY PAPER	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				84.39	
091134/M	VERTICAL FILE	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				240.35	
091478/M	FILE FOLDERS,CORRECTION TAPE	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				65.35	
093389/M	LETTER OPENER,TAPE DISPENSER,DATER STAMP,	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				60.51	
522521/M	MARKERS RETURNED	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				-	
522522/M	PAPER RETURNED	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				-71.87	
522770/M	FILE FOLDER	171	22-Oct-2003	22-Oct-2003		
10530100000301	OFFICE SUPPLIES				-16.53	
<b>PAT03</b>	<b>PAT DANIHER TOPSOIL LTD</b>					
81613	DIRT FOR TREE STUMP REMOVAL	171	23-Oct-2003	23-Oct-2003		
10530100000322	GENERAL SUPPLIES				388.12	
<b>PUR01</b>	<b>PUROLATOR COURIER LTD</b>					
8025577 1	EXPRESS	171	23-Oct-2003	23-Oct-2003		
10530100000306	COURIER & EXPRESS				19.71	

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>QUA01</b>	<b>QUALITY 1 STAFFING SERVICE INC</b>				
3686	DIANE MACKENZIE SEPT 29-OCT 3 10530100000107		171 23-Oct-2003	23-Oct-2003	749.00
	SALARIES - TEMPORARY PERSONNEL				
<b>SPR01</b>	<b>SPRINT CANADA INC</b>				
08A-357989	OCLONG DISTANCE CALLS 10530100000315		171 23-Oct-2003	23-Oct-2003	5.43
	TELEPHONE				
<b>STA03</b>	<b>STANTEC CONSULTING LTD</b>				
077558	GREENHOUSE DEVELOPER WATER SUPPLY 10530100000327		171 23-Oct-2003	23-Oct-2003	150.34
	PROFESSIONAL FEES				
081412	PIKE RD DRAIN -ENGINEERING FEES 10530100000327		171 23-Oct-2003	23-Oct-2003	70.94
	PROFESSIONAL FEES				
<b>STD01</b>	<b>ST. DENIS HOME HARDWARE</b>				
0108119	BLACK SPRAY PAINT 10530100000402		171 23-Oct-2003	23-Oct-2003	25.26
	VEHICLE & EQUIPMENT MTCE.				
108104	SUPPLIES 10530100000740		171 23-Oct-2003	23-Oct-2003	14.90
	TRAFFIC SIGNS				
108114	KEYS 10530100000322		171 23-Oct-2003	23-Oct-2003	3.43
	GENERAL SUPPLIES				
359445	KEYS -PUC BUILDING 10530100000322		171 23-Oct-2003	23-Oct-2003	3.43
	GENERAL SUPPLIES				
<b>TIR01</b>	<b>TIRECRAFT COMMERCIAL</b>				
742663	1 TIRE & SERVICE CALL -UNIT 113 10530100000402		171 23-Oct-2003	23-Oct-2003	477.08
	VEHICLE & EQUIPMENT MTCE.				
742700	FLAT REPAIR -UNIT 207 10530100000402		171 23-Oct-2003	23-Oct-2003	89.70
	VEHICLE & EQUIPMENT MTCE.				
<b>TRA03</b>	<b>TRACTION</b>				
396009271	AIR FILTERS -UNIT 108 10530100000402		171 23-Oct-2003	23-Oct-2003	35.63
	VEHICLE & EQUIPMENT MTCE.				
<b>WAY01</b>	<b>WAY AUTOMOTIVE LTD</b>				
13255	SUPPLIES 10530100000402		171 23-Oct-2003	23-Oct-2003	56.86
	VEHICLE & EQUIPMENT MTCE.				
13435	BEARING 10530100000402		171 23-Oct-2003	23-Oct-2003	33.12
	VEHICLE & EQUIPMENT MTCE.				
13679	COUPLING 10530100000322		171 23-Oct-2003	23-Oct-2003	6.85
	GENERAL SUPPLIES				
13698	BELTS -UNIT 407 10530100000402		171 23-Oct-2003	23-Oct-2003	73.70
	VEHICLE & EQUIPMENT MTCE.				
139	WIPER BLADES -UNIT 312 10530100000402		171 23-Oct-2003	23-Oct-2003	43.10
	VEHICLE & EQUIPMENT MTCE.				
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
S367174	RUST PAINT 10530100000322		171 23-Oct-2003	23-Oct-2003	13.54
	GENERAL SUPPLIES				
S368961	KEYBLANKS,KEY TAG 10530100000322		171 23-Oct-2003	23-Oct-2003	6.85
	GENERAL SUPPLIES				
<b>WIN06</b>	<b>WINDSOR FACTORY SUPPLY LTD</b>				
5013558	BATTERY PACKS 18 VOLT -CORDLESS DRILL 10530100000402		171 23-Oct-2003	23-Oct-2003	288.31
	VEHICLE & EQUIPMENT MTCE.				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>XER01</b>	<b>XEROX CANADA LTD</b>				
L03943064	LEASE CONTRACTS	171	23-Oct-2003	23-Oct-2003	
10530100000308	PHOTOCOPIER SUPPLIES				786.36
<b>ZEE01</b>	<b>ZEE MEDICAL SERVICE COMPANY</b>				
40176	EYE WASH,BANDAGES,TABLETS	171	23-Oct-2003	23-Oct-2003	
10530100000250	HEALTH AND SAFETY				77.51
<b>Department Totals :</b>					<b>9555.17</b>

<b>DEPARTMENT 3020000 ROADS</b>					
<b>ACT01</b>	<b>ACTION SIGNS &amp; DESIGNS INC.</b>				
3158	STREET SIGNS	171	21-Oct-2003	21-Oct-2003	
10530200000740	TRAFFIC SIGNS				772.23
<b>AMH17</b>	<b>AMHERST QUARRIES</b>				
250004	15.91 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				140.89
250039	13.64 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				77.71
250281	33.23 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				281.61
250478	27.99 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				152.90
250686	13.14 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				116.35
250741	53.84 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				385.11
250778	123.63 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				1089.97
250838	46.7 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				429.64
AUG DISCOUN	AUG STONE DISCOUNT	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				-16.41
AUG DISCOUN	AUG STONE DISCOUNT	171	21-Oct-2003	21-Oct-2003	
10530200000715	STONE				-24.03
<b>CIT03</b>	<b>CITY OF WINDSOR</b>				
0000103282	STOP AHEAD SIGNS	171	23-Oct-2003	23-Oct-2003	
10530200000740	TRAFFIC SIGNS				966.00
<b>Department Totals :</b>					<b>4366</b>

<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>ESS26</b>	<b>ESSEX POWER CORPORATION</b>				
10-1757	STREET LIGHT MAINTENANCE FOR MARCH	171	22-Oct-2003	22-Oct-2003	
10530500000331	GENERAL MAINTENANCE				4845.08
10-1761	STREET LIGHT MAINTENANCE FOR APRIL & MAY	171	22-Oct-2003	22-Oct-2003	
10530500000331	GENERAL MAINTENANCE				8485.30
10-1765	STREET LIGHT MAINTENANCE FOR JUNE	171	22-Oct-2003	22-Oct-2003	
10530500000331	GENERAL MAINTENANCE				5360.49

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
10-1769	STREET LIGHT MAINTENANCE FOR JULY	171	22-Oct-2003	22-Oct-2003	
10530500000331	GENERAL MAINTENANCE				3722.19
10-1774	INSTALL ANCHOR & GUYING AT BANNER POLES ON SANDWICH ST	171	22-Oct-2003	22-Oct-2003	
10530500000331	GENERAL MAINTENANCE				556.76
<b>ESS27 ESSEX POWER LINES</b>					
OCT 50028-001	HYDRO CHARGE FOR OCT	171	22-Oct-2003	22-Oct-2003	
10530500000316	UTILITIES				5850.90
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	
10530500000316	UTILITIES				227.51
<b>Department Totals :</b>					<b>29048.23</b>

<b>DEPARTMENT 3250000 TRAFFIC CONTROL</b>					
<b>STD01 ST. DENIS HOME HARDWARE</b>					
108099	BATTERIES	171	23-Oct-2003	23-Oct-2003	
10532500000740	TRAFFIC SIGNS				81.57
<b>Department Totals :</b>					<b>81.57</b>

<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
42481,631,770	SEPT OPERATING CHARGES	171	23-Oct-2003	23-Oct-2003	
10540177200604	CONTRACT O.C.W.A.				38399.87
<b>Department Totals :</b>					<b>38399.87</b>

<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>AMH17 AMHERST QUARRIES</b>					
250434	15.21 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10540177300331	GENERAL MAINTENANCE				134.69
250444	99.39 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10540177300331	GENERAL MAINTENANCE				914.39
250521	55.59 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10540177300755	SEWER CLNG. & MAINT.				492.06
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	
10540177300316	UTILITIES				179.79
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
424,31,770	SEPT OPERATING CHARGES	171	23-Oct-2003	23-Oct-2003	
10540177300604	CONTRACT O.C.W.A.				9520.30
<b>Department Totals :</b>					<b>11241.23</b>

<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
<b>AMH17 AMHERST QUARRIES</b>					
250554	15.6 TONS STONE	171	21-Oct-2003	21-Oct-2003	
10540177400755	SEWER CLNG. & MAINT.				138.14
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
42481,631,770	SEPT OPERATING CHARGES	171	23-Oct-2003	23-Oct-2003	
10540177400604	CONTRACT O.C.W.A.				25949.97
<b>RIV04 RIVARD EXCAVATING LTD</b>					
134	REPAIR SEWER 324 RAMSAY ST	171	23-Oct-2003	23-Oct-2003	
10540177400755	SEWER CLNG. & MAINT.				2107.42
141	REPAIR SEWER AT 330 RAMSAY ST	171	23-Oct-2003	23-Oct-2003	
10540177400755	SEWER CLNG. & MAINT.				2059.75
142	REPAIR SEWER AT 194 PARK ST	171	23-Oct-2003	23-Oct-2003	
10540177400755	SEWER CLNG. & MAINT.				1886.14
143	SEWER REPAIR 27 BALACLAVA ST	171	23-Oct-2003	23-Oct-2003	
10540177400755	SEWER CLNG. & MAINT.				2026.22
144	STORM SEWER REPAIR -DALHOUSIE ST	171	23-Oct-2003	23-Oct-2003	
10540177400755	SEWER CLNG. & MAINT.				2457.20
145	STORM SEWER REPAIR -MURRAY ST	171	23-Oct-2003	23-Oct-2003	
10540177400755	SEWER CLNG. & MAINT.				2259.29
<b>Department Totals :</b>					<b>38884.13</b>
<hr/>					
<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	
10540177500316	UTILITIES				579.63
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
42481,631,770	SEPT OPERATING CHARGES	171	23-Oct-2003	23-Oct-2003	
10540177500604	CONTRACT O.C.W.A.				30045.24
<b>Department Totals :</b>					<b>30624.87</b>
<hr/>					
<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>					
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
01448	WHITE GOODS PICK-UP JULY-SEPT	171	22-Oct-2003	22-Oct-2003	
10540577100603	GARBAGE COLLECTION				2710.00
<b>Department Totals :</b>					<b>2710.00</b>
<hr/>					
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
7211	SEPT LANDFILL CHARGES	171	22-Oct-2003	22-Oct-2003	
10540677150602	LANDFILL CHARGES				45270.41
<b>Department Totals :</b>					<b>45270.41</b>
<hr/>					
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>BEL01 BELL CANADA</b>					
OCT PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10540700000315	TELEPHONE				419.37
<b>Department Totals :</b>					<b>419.37</b>
<hr/>					
<b>DEPARTMENT 4080000 ANIMAL CONTROL</b>					
<b>ONT09 ONTARIO LTD 939526</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4080000 ANIMAL CONTROL</b>					
OCT DOG CON	OCT DOG CONTROL	171	23-Oct-2003	23-Oct-2003	
1054080000903	ANIMAL CONTROL - CONTRACT				3751.73
<b>Department Totals :</b>					<b>3751.73</b>
<hr/>					
<b>DEPARTMENT 7010000 PARKS &amp; RECREATION</b>					
<b>GAG04 GAGNON DEMOLITION INC</b>					
GD11953	DEMOLITION -315 RICHMOND ST	171	22-Oct-2003	22-Oct-2003	
10570100002001	CAPITAL EXPENDITURES				3584.50
<b>Department Totals :</b>					<b>3584.50</b>
<hr/>					
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>BRU03 BRUCE NORRIS CONSULTING</b>					
086	NOV LAWN MAINTENANCE OF NAVY YARD PARK	171	21-Oct-2003	21-Oct-2003	
10570170100331	GENERAL MAINTENANCE				11617.65
<b>CAN25 CANADIAN TIRE</b>					
02280092	BLKPNDTUB	166	15-Oct-2003	15-Oct-2003	
10570170100331	GENERAL MAINTENANCE				8.28
075 15	CAR WASH,SUB PUMP,CLAMP	166	15-Oct-2003	15-Oct-2003	
10570170100331	GENERAL MAINTENANCE				260.94
<b>MOR01 MORENCY CONSTRUCTION</b>					
1179	REMOVE ALL STEPS INSTALL NEW ONES -FISHING PIER	171	23-Oct-2003	23-Oct-2003	
10570170100331	GENERAL MAINTENANCE				2040.32
<b>Department Totals :</b>					<b>13927.19</b>
<hr/>					
<b>DEPARTMENT 7017030 JACK PURDIE PARK</b>					
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
26687	PORTAJOHN RENTAL FOR JULY	171	22-Oct-2003	22-Oct-2003	
10570170300331	GENERAL MAINTENANCE				171.20
28217	SEPT PORTAJOHN RENTAL	171	22-Oct-2003	22-Oct-2003	
10570170300331	GENERAL MAINTENANCE				171.20
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>					
AUG GRASS CU	AUG GRASS CUTTING	171	23-Oct-2003	23-Oct-2003	
10570170300331	GENERAL MAINTENANCE				861.35
<b>Department Totals :</b>					<b>1203.75</b>
<hr/>					
<b>DEPARTMENT 7017035 WIGLE PARK</b>					
<b>TEL TELUS MOBILITY</b>					
007607540016	CELL PHONES	171	23-Oct-2003	23-Oct-2003	
10570170350315	TELEPHONE				105.49
<b>Department Totals :</b>					<b>105.49</b>
<hr/>					
<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
26687	PORTAJOHN RENTAL FOR JULY	171	22-Oct-2003	22-Oct-2003	
10570170400331	GENERAL MAINTENANCE				85.60
10570170400331	GENERAL MAINTENANCE				171.20

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G.L. Account	CC1 CC2 CC3 GL Account Name					
<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>						
10570170400331	GENERAL MAINTENANCE				171.20	
28216	SEPT PORTAJOHNS RENTAL-TRACK & FIELD	171	22-Oct-2003	22-Oct-2003		
10570170400331	GENERAL MAINTENANCE				342.40	
28218	PORTAJOHNS RENTAL FOR SEPT-SKATEBOARD PARK	171	22-Oct-2003	22-Oct-2003		
10570170400331	GENERAL MAINTENANCE				85.60	
<b>GAG04 GAGNON DEMOLITION INC</b>						
GD11951	CENTENNIAL PARK BLEACHERS & CONCRETE PIERS	171	22-Oct-2003	22-Oct-2003		
10570170400331	GENERAL MAINTENANCE				1348.20	
<b>PAT03 PAT DANIHHER TOPSOIL LTD</b>						
82620	25 YDS OF TOPSOIL	171	23-Oct-2003	23-Oct-2003		
10570170400331	GENERAL MAINTENANCE				388.13	
<b>TEL02 TELUS MOBILITY</b>						
007607540016	CELL PHONES	171	23-Oct-2003	23-Oct-2003		
10570170400315	TELEPHONE				182.29	
<b>Department Totals :</b>					<u>2774.62</u>	

<b>DEPARTMENT 7017060 BRIAR RIDGE PARK</b>						
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>						
AUG GRASS CU	AUG GRASS CUTTING	171	23-Oct-2003	23-Oct-2003		
10570170600331	GENERAL MAINTENANCE				326.35	
<b>Department Totals :</b>					<u>326.35</u>	

<b>DEPARTMENT 7017065 SEAGRAM PARK</b>						
<b>BRU03 BRUCE NORRIS CONSULTING</b>						
094	NOV LAWN MAINTENANCE	171	21-Oct-2003	21-Oct-2003		
10570170650331	GENERAL MAINTENANCE				3539.02	
<b>Department Totals :</b>					<u>3539.02</u>	

<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>						
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>						
26687	PORTAJOHNS RENTAL FOR JULY	171	22-Oct-2003	22-Oct-2003		
10570170700331	GENERAL MAINTENANCE				288.90	
28215	SEPT PORTAJOHNS RENTAL	171	22-Oct-2003	22-Oct-2003		
10570170700331	GENERAL MAINTENANCE				256.80	
<b>HYD02 HYDRO ONE NETWORKS</b>						
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003		
10570170700316	UTILITIES				342.69	
<b>Department Totals :</b>					<u>888.59</u>	

<b>DEPARTMENT 7017075 WARREN MICKLE PARK</b>						
<b>MOR01 MORENCY CONSTRUCTION</b>						
1180	RE-INSTALL 48' CHAIN LINK FENCE	171	23-Oct-2003	23-Oct-2003		
10570170750331	GENERAL MAINTENANCE				490.60	
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>						
AUG GRASS CU	AUG GRASS CUTTING	171	23-Oct-2003	23-Oct-2003		
10570170750331	GENERAL MAINTENANCE				347.75	

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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				
<b>DEPARTMENT 7017075 WARREN MICKLE PARK</b>					
<b>Department Totals :</b>					<b>838.35</b>
<hr/>					
<b>DEPARTMENT 7017080 ANDERDON PARK</b>					
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>					
AUG GRASS CU AUG GRASS CUTTING		171	23-Oct-2003	23-Oct-2003	
10570170800331	GENERAL MAINTENANCE				517.88
<b>Department Totals :</b>					<b>517.88</b>
<hr/>					
<b>DEPARTMENT 7017085 BAR POINT PARK</b>					
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>					
AUG GRASS CU AUG GRASS CUTTING		171	23-Oct-2003	23-Oct-2003	
10570170850331	GENERAL MAINTENANCE				278.20
<b>Department Totals :</b>					<b>278.20</b>
<hr/>					
<b>DEPARTMENT 7017090 SCODELLER PARK</b>					
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>					
AUG GRASS CU AUG GRASS CUTTING		171	23-Oct-2003	23-Oct-2003	
1 J170900331	GENERAL MAINTENANCE				278.20
<b>Department Totals :</b>					<b>278.20</b>
<hr/>					
<b>DEPARTMENT 7017100 ANGSTROM PARK</b>					
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>					
AUG GRASS CU AUG GRASS CUTTING		171	23-Oct-2003	23-Oct-2003	
10570171000331	GENERAL MAINTENANCE				165.85
<b>Department Totals :</b>					<b>165.85</b>
<hr/>					
<b>DEPARTMENT 7017110 BEAUDOIN PARK</b>					
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>					
AUG GRASS CU AUG GRASS CUTTING		171	23-Oct-2003	23-Oct-2003	
10570171100331	GENERAL MAINTENANCE				731.88
<b>Department Totals :</b>					<b>731.88</b>
<hr/>					
<b>DEPARTMENT 7017120 RANTA PARK</b>					
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
26687	PORTAJOHNS RENTAL FOR JULY	171	22-Oct-2003	22-Oct-2003	
10570171200331	GENERAL MAINTENANCE				85.60
<b>TON01 TONY'S LANDSCAPE &amp; LAWN CARE</b>					
AUG GRASS CU AUG GRASS CUTTING		171	23-Oct-2003	23-Oct-2003	
10570171200331	GENERAL MAINTENANCE				731.88
<b>Department Totals :</b>					<b>817.48</b>
<hr/>					
<b>DEPARTMENT 7017160 LIONS' POOL</b>					
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S370514	PLUG CLEANOUT	171	23-Oct-2003	23-Oct-2003	
10570171600317	BUILDING MAINTENANCE				7.99



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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				
<b>DEPARTMENT 7017160</b>		<b>LIONS' POOL</b>			
<b>Department Totals :</b>					<b>7.99</b>
<b>DEPARTMENT 7017170</b>		<b>SPLASH POOL</b>			
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S370595	PLUG CLEANOUT,DUCT TAPE,PLIER GROOVE	171	23-Oct-2003	23-Oct-2003	
10570171700317	BUILDING MAINTENANCE				48.56
<b>Department Totals :</b>					<b>48.56</b>
<b>DEPARTMENT 7017180</b>		<b>SCOUT HALL</b>			
<b>BELO1 BELL CANADA</b>					
OCT PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10570171800315	TELEPHONE				62.93
<b>SPR01 SPRINT CANADA INC</b>					
08A-357989	OCLONG DISTANCE CALLS	171	23-Oct-2003	23-Oct-2003	
10570171800315	TELEPHONE				0.29
<b>Department Totals :</b>					<b>63.22</b>
<b>DEPARTMENT 7017300</b>		<b>ARENA</b>			
<b>BAL02 BALDWIN SALES</b>					
WATER BOTTL	WATER BOTTLES FOR HOCKEY SCHOOL	171	21-Oct-2003	21-Oct-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				526.06
<b>BELO1 BELL CANADA</b>					
OCT736 5712	OCT TELEPHONE	171	21-Oct-2003	21-Oct-2003	
10570173000315	TELEPHONE				82.48
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
9230609	EQUIPMENT REPAIR-GAS IN OIL	171	21-Oct-2003	21-Oct-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				70.44
<b>BON14 C.J. BONDY PLUMBING</b>					
1011	REPAIR FLUSH VALVE	171	21-Oct-2003	21-Oct-2003	
10570173000317	BUILDING MAINTENANCE				195.50
<b>HIC01 HICKS ELECTRIC</b>					
3534	REPAIR OVER ICE LIGHTING	171	22-Oct-2003	22-Oct-2003	
10570173000317	BUILDING MAINTENANCE				1214.56
3538	INSTALL EMERGENCY LIGHT PACK	171	22-Oct-2003	22-Oct-2003	
10570173000317	BUILDING MAINTENANCE				194.55
<b>MCM01 M.C.M. SNACK FOODS</b>					
22833	NACHOS,CHEESE	171	22-Oct-2003	22-Oct-2003	
10570173000384	CANTEEN PURCHASES				128.55
22896	NACHOS,CHEESE,POPCORN	171	22-Oct-2003	22-Oct-2003	
10570173000384	CANTEEN PURCHASES				152.55
<b>MER01 MERCHANTS PAPER CO</b>					
521142	GARBAGS, TISSUE, STRIPPER, CLEANER, FLOOR PADS	171	22-Oct-2003	22-Oct-2003	
10570173000318	JANITORIAL				370.33
522364	FOAM CUPS,LIDS	171	22-Oct-2003	22-Oct-2003	
10570173000318	JANITORIAL				111.29
523724	SQUEEGEE BLADE	171	22-Oct-2003	22-Oct-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017300 ARENA</b>					
10570173000318	JANITORIAL				41.07
523725	SQUEEGEE HOSE	171	22-Oct-2003	22-Oct-2003	
10570173000318	JANITORIAL				46.10
523726	TOWELS,CLEANER,BROOM,FOODSAVICE TOWELS	171	22-Oct-2003	22-Oct-2003	
10570173000318	JANITORIAL				278.18
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
088317/M	CASH DRAWER	171	22-Oct-2003	22-Oct-2003	
10570173000301	OFFICE SUPPLIES				228.85
089201/M	HOPPER & DEPOSITORY SAFE	171	22-Oct-2003	22-Oct-2003	
10570173000301	OFFICE SUPPLIES				907.35
<b>MOR02 MORTON WHOLESALE</b>					
201938/T1875	C BAR,GUM,HALLS	171	22-Oct-2003	22-Oct-2003	
10570173000384	CANTEEN PURCHASES				601.95
203555/T1892	FRIES,HOT DOG BUNS,MINI DONUTS	171	22-Oct-2003	22-Oct-2003	
10570173000384	CANTEEN PURCHASES				84.24
204674/T1904	CHOC BARS,CHIPS,GUM,PIZZA,HOT DOGS,	171	22-Oct-2003	22-Oct-2003	
10570173000384	CANTEEN PURCHASES				364.52
205328/T1911	CHOC BARS,CHIPS,GUM,FRIES,SALT & VINEGAR PORTIONS,TRAYS	171	22-Oct-2003	22-Oct-2003	
10 173000384	CANTEEN PURCHASES				526.07
206452/T1922	CHOC BARS,CHIPS,FRIES,KETCHUP,HOT DOGS,PANZEROTTI	171	22-Oct-2003	22-Oct-2003	
10570173000384	CANTEEN PURCHASES				673.68
<b>NEL01 NELLA CUTLERY (HAMILTON) INC</b>					
328287	NEW BLADE	171	23-Oct-2003	23-Oct-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				287.50
330805	ICE BLADES SHARPENED	171	23-Oct-2003	23-Oct-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
<b>PEP01 PEPSI COLA</b>					
354781	POP SUPPLIES FOR CANTEEN	171	23-Oct-2003	23-Oct-2003	
10570173000384	CANTEEN PURCHASES				210.95
<b>SUN02 SUNRISE WELDING</b>					
3771	REPAIR HOCKEY NET	171	23-Oct-2003	23-Oct-2003	
10570173000317	BUILDING MAINTENANCE				115.00
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S368800	BOLT,LOKNUT,LAG SCREW,WASHER,BIT	171	23-Oct-2003	23-Oct-2003	
10570173000317	BUILDING MAINTENANCE				20.64
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
40177	EYE WASH,BANDAGES,TABLETS	171	23-Oct-2003	23-Oct-2003	
10 .73000250	HEALTH AND SAFETY				109.71
<b>ZUL01 ZULIANI GLASS CENTRE</b>					
051801	INSTALL & SUPPLY GLASS TO INTERIOR DOOR	171	23-Oct-2003	23-Oct-2003	
10570173000317	BUILDING MAINTENANCE				174.41
<b>Department Totals :</b>					<b>7746.43</b>

**DEPARTMENT 7017400 RANTA MARINA**

**ACT01 ACTION SIGNS & DESIGNS INC.**

3147	FLOURESCENT TUBES FOR SIGN	171	21-Oct-2003	21-Oct-2003	
10570174000317	BUILDING MAINTENANCE				50.29

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>BEL01</b>	<b>BELL CANADA</b>				
OCT PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10570174000315	TELEPHONE				73.63
<b>FES01</b>	<b>FESTIVAL TENT &amp; PARTY RENTAL</b>				
28219	SEPT PORTAJOHNS RENTAL	171	22-Oct-2003	22-Oct-2003	
10570174000331	GENERAL MAINTENANCE				85.60
<b>HIC01</b>	<b>HICKS ELECTRIC</b>				
3404	REPAIR YARD POLE LIGHT	171	22-Oct-2003	22-Oct-2003	
10570174000317	BUILDING MAINTENANCE				357.38
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	
10570174000316	UTILITIES				919.24
<b>SPR01</b>	<b>SPRINT CANADA INC</b>				
08A-357989	OCLONG DISTANCE CALLS	171	23-Oct-2003	23-Oct-2003	
10570174000315	TELEPHONE				4.76
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
007607540016	CELL PHONES	171	23-Oct-2003	23-Oct-2003	
10570174000315	TELEPHONE				82.00
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
S368487	BLEACH,CLEANER	171	23-Oct-2003	23-Oct-2003	
10570174000317	BUILDING MAINTENANCE				8.83
S3686628	CARTRIDGE	171	23-Oct-2003	23-Oct-2003	
10570174000322	GENERAL SUPPLIES				7.59
<b>Department Totals :</b>					<b>1589.54</b>

<b>DEPARTMENT 7027510 AMHERSTBURG LIBRARY</b>					
<b>BEC01</b>	<b>BECKER ENGINEERING GROUP INC</b>				
SEPT CONSULT	SEPT CONSULTING FEE-ELEVATOR ADDITION	171	21-Oct-2003	21-Oct-2003	
10570275102001	CAPITAL EXPENDITURES				2103.29
<b>SPE09</b>	<b>SPECTRUM IRRIGATION</b>				
62010	SPRINKLER SYSTEM INSTALLATION -LIBRARY	171	23-Oct-2003	23-Oct-2003	
10570275100317	BUILDING MAINTENANCE				3317.00
<b>VOL01</b>	<b>VOLPATTI CONSTRUCTION INC</b>				
483161	AMHERSTBURG LIBRARY ELEVATOR ADDITION	171	23-Oct-2003	23-Oct-2003	
10570275102001	CAPITAL EXPENDITURES				16514.49
<b>Department Totals :</b>					<b>21934</b>

<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
<b>BEL01</b>	<b>BELL CANADA</b>				
OCT PHONES	OCTOBER TELEPHONES	171	21-Oct-2003	21-Oct-2003	
10570371400315	TELEPHONE				70.42
<b>GRO03</b>	<b>GRONDIN DON</b>				
SEPT 11-27 GR	GRASS CUTTING -SEPT 11-27	171	22-Oct-2003	22-Oct-2003	
10570371400331	GENERAL MAINTENANCE				240.00
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
OCT HYDRO	OCT HYDRO USAGE	166	15-Oct-2003	15-Oct-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
10570371400316	UTILITIES				132.68
<b>Department Totals :</b>					<b>443.10</b>
<hr/>					
<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
<b>BEL01 BELL CANADA</b>					
OCT PHONES	OCTOBER TELEPHONES		171 21-Oct-2003	21-Oct-2003	
10570376100315	TELEPHONE				68.23
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S369684	SPONGE,GARBAGE BAGS,POLISH		171 23-Oct-2003	23-Oct-2003	
10570376100317	BUILDING MAINTENANCE				22.65
<b>Department Totals :</b>					<b>90.88</b>
<hr/>					
<b>DEPARTMENT 8010000 PLANNING</b>					
<b>HER06 HERITAGE COURIER SERVICE</b>					
18922	EXPRESS CHARGE		171 22-Oct-2003	22-Oct-2003	
10580100000306	COURIER & EXPRESS				16.05
<b>XER01 XEROX CANADA LTD</b>					
L01 064	LEASE CONTRACTS		171 23-Oct-2003	23-Oct-2003	
10580100000308	PHOTOCOPIER SUPPLIES				790.91
<b>Department Totals :</b>					<b>806.96</b>
<hr/>					
<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>AMH15 AMHERSTBURG ECHO</b>					
72/092943	DOOR OPEN 2003		171 21-Oct-2003	21-Oct-2003	
10580200000307	ADVERTISING				96.30
<b>BEL01 BELL CANADA</b>					
519 736 8320	OCT TELEPHONE		171 21-Oct-2003	21-Oct-2003	
10580200000315	TELEPHONE				69.92
<b>BEL11 BELL CANADA</b>					
OCT 7365401	TOLL FREE LINE		171 21-Oct-2003	21-Oct-2003	
10580200000315	TELEPHONE				7.12
<b>DEL12 DELUCA KRISTY</b>					
OCT 6-17 MILE	OCT 6-17 MILEAGE,AIR FARE AMERICAN BUS ASSOC		171 22-Oct-2003	22-Oct-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				15.13
10580200000352	TRAVEL & MILEAGE				495.96
<b>MOR01 MORENCY CONSTRUCTION</b>					
117	RAILINGS & SKIRTING -TOURIST BUILDING		171 23-Oct-2003	23-Oct-2003	
10580200000317	BUILDING MAINTENANCE				1035.30
<b>PAR15 PARK HOUSE MUSEUM</b>					
582	AMHERSTBURGERS BOOK		171 23-Oct-2003	23-Oct-2003	
10580200000360	MISCELLANEOUS				30.00
<b>TEL02 TELUS MOBILITY</b>					
008556853016	CELL PHONES		171 23-Oct-2003	23-Oct-2003	
10580200000315	TELEPHONE				168.00
<b>Department Totals :</b>					<b>1917.73</b>

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

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

Computer Paid Total : 594659.71

Total Unpaid for Approval : 0.00  
Total Manually Paid for Approval : 0.00  
Total Computer Paid for Approval : 594659.71  
Total EFT Paid for Approval : 0.00  
Grand Total ITEMS for Approval : 594659.71

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>AMH17 AMHERST QUARRIES</b>					
250137	18.91 TONS STONE		168 16-Oct-2003	16-Oct-2003	
80500000000715	STONE				231.60
250231	6.75 TONS STONE		168 16-Oct-2003	16-Oct-2003	
80500000000715	STONE				59.78
250240	6.6 TONS STONE		168 16-Oct-2003	16-Oct-2003	
80500000000715	STONE				60.72
250332	18.08 TONS STONE		168 16-Oct-2003	16-Oct-2003	
80500000000715	STONE				166.33
250365	16.57 TONS STONE		168 16-Oct-2003	16-Oct-2003	
80500000000715	STONE				146.73
<b>BELO1 BELL CANADA</b>					
OCT 736 5497	OCT TELEPHONE		168 16-Oct-2003	16-Oct-2003	
80500000000315	TELEPHONE				134.96
<b>BILO2 BILL'S ENTERPRISES</b>					
4100	AUG TRUCKING OF SAND TO YARD		168 16-Oct-2003	16-Oct-2003	
80500000000715	STONE				142.51
<b>CAN 5 CANADIAN TIRE</b>					
51040032	3 WHEEL W/BRW		168 16-Oct-2003	16-Oct-2003	
80500000000322	GENERAL SUPPLIES				78.19
51040038	PICK,AUGER		168 16-Oct-2003	16-Oct-2003	
80500000000322	GENERAL SUPPLIES				47.13
516517	PLIERS,SAW,SLOT DRIVER		168 16-Oct-2003	16-Oct-2003	
80500000000322	GENERAL SUPPLIES				58.27
52280170	TOOL HOLDER,RACK,PLIERS,DRIVER SET,		168 16-Oct-2003	16-Oct-2003	
80500000000322	GENERAL SUPPLIES				95.91
<b>EMCO1 EMCO DISTRIBUTION LIMITED</b>					
8614147-02	METER SETTERS		168 16-Oct-2003	16-Oct-2003	
80100000004502	INVENTORY - PARTS				896.60
8614147-03	METER SETTER		168 16-Oct-2003	16-Oct-2003	
80100000004502	INVENTORY - PARTS				179.32
8616840-00	MAIN STOP,BALL VALVE		168 16-Oct-2003	16-Oct-2003	
80100000004502	INVENTORY - PARTS				1035.19
8617880-00	WIRE,CUPLINGS,SERVICE BOX,RODS,PLUG		168 16-Oct-2003	16-Oct-2003	
80100000004502	INVENTORY - PARTS				1299.82
8618240-00	CUPLINGS		168 16-Oct-2003	16-Oct-2003	
80500000000810	WATER - MAIN MAINTENANCE				167.71
<b>ESL ESSEX POWER CORPORATION</b>					
10-1751	COST OF WATER BILLING FOR SEPT		168 16-Oct-2003	16-Oct-2003	
80500000000504	COLLECTION EXPENSE				14029.84
<b>EVA01 EVANS UTILITY &amp; MUNICIPAL</b>					
116945	METER PIT TOP LID		168 16-Oct-2003	16-Oct-2003	
80500000000830	WATER - METER REPAIRS				991.88
116946	METER WIRE		168 16-Oct-2003	16-Oct-2003	
80100000004502	INVENTORY - PARTS				111.55
<b>GIG03 GIGNAC MACHINING</b>					
407522	SHARPEN DRILL & TAP SETS		168 16-Oct-2003	16-Oct-2003	

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**Supplier :** 36951 To ZUL01  
**Batch :** 166 To 171  
**Department :** All

**Cheque Print Date :** 01-Sep-2003 **To** 24-Oct-2003  
**Bank :** 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Am
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000</b>	GENERAL				
80500000000322	GENERAL SUPPLIES				48.60
<b>HEA01 HEATON'S SANITATION</b>					
703 LANCE HOLES		168	16-Oct-2003	16-Oct-2003	
80500000000810	WATER - MAIN MAINTENANCE				1396.35
704 LANCE HOLES		168	16-Oct-2003	16-Oct-2003	
80500000000810	WATER - MAIN MAINTENANCE				1361.58
705 LANCE HOLES		168	16-Oct-2003	16-Oct-2003	
80500000000810	WATER - MAIN MAINTENANCE				1535.45
706 LANCE HOLES		168	16-Oct-2003	16-Oct-2003	
80500000000755	SEWER CLNG. & MAINT.				1107.45
758 LANCE HOLES		168	16-Oct-2003	16-Oct-2003	
80500000000810	WATER - MAIN MAINTENANCE				1187.70
759 LANCE HOLES		168	16-Oct-2003	16-Oct-2003	
80500000000810	WATER - MAIN MAINTENANCE				1572.90
<b>HEN02 HENDERSON,PADDON &amp; ASSOCIATES</b>					
340 LUCIER ESTATES SPS METERING		168	16-Oct-2003	16-Oct-2003	
80500000002001	CAPITAL EXPENDITURES				414.82
<b>HET01 HETEK SOLUTIONS INC</b>					
075437 REPLACE CABEL FROM MONO PLUG		168	16-Oct-2003	16-Oct-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				301.24
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT 00380 171 SEPT HYDRO USAGE		168	16-Oct-2003	16-Oct-2003	
80500000000316	UTILITIES				76.69
<b>MCG01 MCGREGOR AUTO ELECTRIC</b>					
0272 REBUILT STARTER		168	16-Oct-2003	16-Oct-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				63.25
<b>ONT48 ONTARIO ONE CALL LTD</b>					
200301025 NOTIFICATIONS FOR AUGUST		168	16-Oct-2003	16-Oct-2003	
80500000000327	PROFESSIONAL FEES				321.64
<b>ONT59 ONT WATER OPERATOR TRAINING</b>					
1035 WTC-WD PIPE ASSEMBLIES -W GOODCHIELD		168	16-Oct-2003	16-Oct-2003	
80500000000251	FIRE PREVENTION & TRAININ				661.26
<b>POW03 POWER DISTRIBUTION SUPPLY</b>					
10 NUMBERS FOR HYDRANTS		168	16-Oct-2003	16-Oct-2003	
80500000000322	GENERAL SUPPLIES				65.21
<b>SEW01 SEWER MAINTENANCE SERVICE</b>					
307346 WATER RESERVOIR REPAIRS-FLUSHING,VIDEO,SERVICE CALLS		168	16-Oct-2003	16-Oct-2003	
80500000000331	GENERAL MAINTENANCE				695.50
307350 VIDEO INSP.,SERVICE CALL JULY 4		168	16-Oct-2003	16-Oct-2003	
80500000000331	GENERAL MAINTENANCE				454.75
<b>UNI01 UNION GAS LTD</b>					
OCT255983523 OCT GAS USAGE		168	16-Oct-2003	16-Oct-2003	
80500000000316	UTILITIES				26.17
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
S269562 CABLE CLAMPS,ANCHOR,		168	16-Oct-2003	16-Oct-2003	
80500000000322	GENERAL SUPPLIES				19.51

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Supplier : 36951 To ZUL01  
 Batch : 166 To 171  
 Department : All

Cheque Print Date : 01-Sep-2003 To 24-Oct-2003  
 Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT	0000000 GENERAL			
<b>Department Totals :</b>				<u>31244.11</u>
<b>Computer Paid Total :</b>				<u><u>31244.11</u></u>

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	31244.11
Total EFT Paid for Approval :	0.00
<b>Grand Total ITEMS for Approval :</b>	<u><u>31244.11</u></u>



