

Minutes of a regular meeting of the Amherstburg Municipal Council meeting held Monday, December 22, 2003 at 6:00 p.m.

PRESENT

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

ABSENT

Councillor Robert Bailey (with notice – on vacation)

ALSO PRESENT

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator
Stephen Brown, CBO
Armando Deluca, Solicitor

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

Councillor Gibb declared a conflict of interest with Item #12 – report from Pam Malott dated December 22, 2003 regarding Tax Department Policy and Procedures.

MINUTES

Moved by P. Renaud, seconded by G. Freeman that the minutes of a regular meeting of the Amherstburg Council held on Monday, Dec. 8, 2003 be adopted.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by Carl Gibb that the accounts as submitted by the Treasurer for the period ending December 19, 2003 be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report # 1

Moved by R. White, seconded by P. Renaud that the report from Stephen Brown dated Dec. 18, 2003 regarding Carry-over Items from the 2003 Budget be approved.

Motion Carried

Deputy Mayor Leardi suggested that the Heritage District pay for \$30,000 Heritage District Study.

Moved by A. Leardi that we move as amended by authorizing \$30,000 to be area rated to the Heritage District.

Motion Lost due to lack of seconder.

REPORTS OF MUNICIPAL OFFICERS, CONT'D.

Report # 2

Moved by R. White, seconded by Carl Gibb that the report from Lory Bratt, dated December 17, 2003 regarding the removal of Part Lot Control – Tofflemire Court be received and that we concur with the recommendation to pass By-law 2003-100.

Motion Carried

Report # 3

Moved by G. Freeman, seconded by P. Renaud that the report from Hilary Payne dated Dec. 8, 2003 regarding Archaeological Issues be received and that the CAO make a further review and report back to Council.

Motion Carried

Report # 4

Terry Hearn of CH2M Hill gave a background of the Water System project.

Moved by C. Gibb, seconded by R. White that the report from Hilary Payne, dated December 12, 2003 regarding Water System Planning be received and that final approval be given to proceed with the Study at a cost of \$50,000.00 to be charged to the Water Reserve.

A recorded vote was requested.

<u>Councillor</u>	<u>Aye</u>	<u>Nay</u>
Gord Freeman		X
Carl Gibb	X	
Deputy Mayor Leardi		X
Councillor Renaud	X	
Councillor White	X	
Mayor Hurst	X	

Motion Carried

Report # 5

Moved by A. Leardi, seconded by G. Freeman that the report from Paul Beneteau dated December 15, 2003 regarding Ontario Municipal Economic Infrastructure Financing Authority be received and that we approve the transfer of the listed projects 1 - 13 to “Un-financed Capital” for the 2003 year pending provincial approval through the OMEIFA loan program pursuant to the recommendation of the Treasurer with item 14 being held in abeyance and with a report from the Solicitor.

A recorded vote was requested.

	<u>Aye</u>	<u>Nay</u>
Councillor Gord Freeman	X	
Councillor Carl Gibb		X
Deputy Mayor Leardi	X	
Councillor Renaud		X
Councillor White		X
Mayor Hurst	X	

Motion Lost

Report #5 Continued

Moved by C. Gibb, seconded by R. White that the report from Paul Beneteau dated December 15, 2003 regarding Ontario Municipal Economic Infrastructure Financing Authority be received and that we approve the transfer of the listed projects 1 - 14 to “Un-financed Capital” for the 2003 year pending provincial approval through the OMEIFA loan program pursuant to the recommendation of the Treasurer.

	<u>Aye</u>	<u>Nay</u>
A recorded vote was requested		
Councillor Gord Freeman		X
Councillor Carl Gibb	X	
Deputy Mayor Leardi		X
Councillor Renaud	X	
Councillor White	X	
Mayor Hurst		X

Motion Lost

Moved by P. Renaud, seconded by A. Leardi that the report from Paul Beneteau dated December 15, 2003 regarding Ontario Municipal Economic Infrastructure Financing Authority be received and that we hold in abeyance the transfer of the listed projects 1 - 14 to “Un-financed Capital” for the 2003 year pending provincial approval through the OMEIFA loan program with a report from the Solicitor.

Motion Carried

Report # 6

Moved by A. Leardi, seconded by R. White that the report from Paul Beneteau dated November 18, 2003 regarding Appointment of Signing Officers be received and that Paul Beneteau, Pam Malott and David Mailloux have the Appointed Officials signing authority and that Mayor Wayne Hurst and Councillor Gord Freeman have Elected Official signing authority.

Motion Carried

Report # 7

Moved by A. Leardi, seconded by R. White that the report from Paul Beneteau dated December 9, 2003 regarding Request from Amherstburg Bingo Palace Sponsor’s Association be received for further consideration.

Motion Carried

Report # 8

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga dated December 18, 2003 regarding the request from Joe Mikhail for Purchase of Town Property Adjacent South Side of White Woods Mall be received and that we concur with the recommendation to not sell the land.

Motion Carried

Councillor Leardi suggested that Council should consider leasing the land.

Report # 9

Moved by R. White, seconded by C. Gibb that the report from Lou Zarlenga dated December 18, 2003 regarding the Proposed 2004 Budget – Public Works Department Unused Expenditures from 2003 Budget be received and that we concur with the recommendation to forward the amounts not expended in 2003 to the reserves for utilization in 2004.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS, CONT’D.

Report # 10

Report from Lou Zarlenga dated December 18, 2003 regarding McBride Subdivision Residents Request to Eliminate Street Lighting was dealt with under Petitions & Deputations.

Report # 11

Moved by A. Leardi, seconded by G. Freeman that the report from Paul Beneteau dated December 18, 2003 regarding Borrowing By-laws 2003-101 and 2003-102 be received.

Motion Carried

REPORT # 12

Moved by A. Leardi, seconded by R. White that the report dated Dec. 22, 2003 from Pamela Malott, Tax Collector/Deputy-Treasurer, regarding Tax Department – Policy and Procedures - Request for assessment & taxation information be received and that we concur with the recommendation to adopt Revision 01 to Taxation Policy – Request for Assessment and Taxation Information as attached and review revisions to same when requested by Administration.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Bill Rohrer representing Boblo Island Homeowners Association addressed Council regarding the quality of water on Bob-lo Island. He emphasized that the existing water plant cannot be brought up to the standards of today. The matter is becoming a Health & Safety issue. If the plant runs dry there will be no water to serve the sprinkler systems for the residences. He asked that Council give the residents assurance that the waterline project will continue. He asked that he be informed of any changes.

When questioned about Bob-lo Island (Developer) issues Mr. Rohrer explained that he was not representing Bob-lo Island this evening. After a discussion on the matter Mayor Hurst thanked Mr. Rohrer for attending. Mr. Rohrer handed to each member of Council a booklet showing pictures of the Bob-lo Island Water Plant.

Dan Taylor in regards to the McBride Road Subdivision, congratulated Council and Officials on the choice of energy efficient lighting in the McBride Subdivision. He requested that Council go one step further and assess the need for lights at all in that area.

Alison Baldwin and Susan Dickie presented a petition signed by 164 residents objecting to street lighting in their area. Ms. Baldwin explained that light pollution is a fast growing pollution. Studies have shown that artificial light affects the frog population and studies have also linked light to health issues.

Ms. Dickie suggested that Council start an energy conservation program and not put street lights in areas where they are not needed or wanted. Statistics have shown that there is no difference in the accident rates between areas with lights and areas with no lights. The potential owners of lots in the new subdivision will have a choice to live there or not without lights. The existing residents will not have a choice. The standards are too high for the area. Discussion took place on various types of lighting that may be more suited to the area. LaSalle has some 20 foot lights with flat lens that could be more acceptable. Mayor Hurst stated that he visited the McBride Road Area and at present there is not one street light. A suggestion was made that the underground work be done during construction and money put up by the Developer to finish the lights at some time in the future if needed.

PETITIONS & DEPUTATIONS CONT'D.

Armando DeLuca advised that lawyers will look to the Town as being liable if an accident or attack took place if no street lights are installed. He suggested that the Town contact their insurance company. The deputy Mayor questioned if we can tell the Developer what light to install at this time. Mr. Norbert Bolger and Mr. Jason Laframboise, the developers, were present and Mr. Bolger stated that they have a signed Development Agreement and approved drawings. Mr. DeLuca advised that there still is some flexibility in what type of light is to be installed.

Moved by A. Leardi that we install 14 feet Decorative Street lights together with appropriate shielding as determined by the Public Works Department.

Motion not seconded.

Mr. Zarlenga advised that lesser standards will not meet the MEA standards.

Mr. Bolger stated that he has agreed to put the lights in however he would like a decision from Council whether the lights are to be installed or not and also would like a release from liability if the decision is made to not install lights. He was not agreeable to placing the underground infrastructure and putting up money for the remainder of costs to complete the lighting at a future date.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the presentation from Bill Rohrer regarding Bob-lo Island water supply.

A recorded vote was requested.	<u>Aye</u>	<u>Nay</u>
Councillor Gord Freeman	X	
Councillor Carl Gibb	X	
Deputy Mayor Leardi	X	
Councillor Renaud	X	
Councillor White	X	
Mayor Hurst	X	

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive the verbal presentation from Mr. Dan Taylor regarding lighting at the McBride Road Subdivision.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that we have the developer install the necessary underground infrastructure and post the necessary funds for the balance of costs pending a review from time to time.

Motion Lost

Moved by G. Freeman, seconded by R. White that we receive the verbal and written presentation and the petitions submitted by Alison Baldwin and Susan Dickie and that we receive Report #10 from Lou Zarlenga dated December 18, 2003 regarding McBride Subdivision Residents request to Eliminate Street Lighting and concur with the recommendation to accept the modified street lighting which is 12 standards at 20 feet high with flat lens and 100 watt high pressure sodium bulbs.

Motion Carried

CORRESPONDENCE

Item # 1

Moved by A. Leardi, seconded by R. White that the letter dated December 5, 2003 from ERCA regarding Treeplanting on Town Properties be received and that the project be referred to Public Works for next budget.

Motion Carried

Item # 2

Moved by A. Leardi, seconded by R. White that the letter dated January 7, 2003 from ERCA regarding Levies vs Investments in Town Projects be received.

Motion Carried

Item # 3

Moved by R. White, seconded by C. Gibb that the letter dated December 8, 2003 from AMO regarding 2004 membership be received and we approve the 2004 membership fees.

Motion Carried

Item # 4

Moved by G. Freeman, seconded by A. Leardi that the letter from the Heritage Festival Committee with their proposed 2004 budget and tentative Schedule of Events be received and we approve the Basic Requests as amended by changing “full use” to “specified use” of King’s Navy Yard Park and the Austin “Toddy” Jones Park.

Motion Carried

Item # 5

Moved by A. Leardi, seconded by R. White that the letter dated December 10, 2003 from the Ministry of Municipal Affairs regarding the requirements for reporting under the 2003 Municipal Performance Measurement Program (MPMP) be received.

Motion Carried

Item # 6

Moved by A. Leardi, seconded by R. White that the copy of the article from the Windsor Star on December 8, 2003 titled “City Council – the Delegation List” as submitted by Deputy Mayor A. Leardi be received.

Motion Carried

Item # 7

Moved by P. Renaud, seconded by C. Gibb that the letter dated Nov. 4, 2003 from Ontario Parks Association with the 2004 Membership Renewal be received and that we approve the 2004 fees for two members (\$85.00 each).

Motion Carried

Item # 8

Moved by A. Leardi, seconded by R. White that the letter dated Dec. 7, 2003 from Steven Piper as spokesperson for the Crossing Guards requesting a \$1.50 raise in pay starting Sept. 1, 2004 be received and referred to the Personnel Committee for review and comment.

Motion Carried

CORRESPONDENCE, CONT'D.

Item # 9

Moved by A. Leardi, seconded by P. Renaud that the Credentials Form from ERCA be received and that Deputy Mayor Anthony Leardi and Councillor Gordon Freeman be appointed as the Town of Amherstburg representatives on the ERCA Board for the 2004, 2005 and 2006 Council term with the term extending until the January 2007 Annual meeting of the ERCA Board of Directors.

Motion Carried

Item # 10

Moved by A. Leardi, seconded by R. White that the information from the Assessment Review Board regarding Boblo Island residents appeal as submitted by Deputy Mayor A. Leardi be received.

Motion Carried

CQ - Deputy Mayor Anthony Leardi requested a report regarding status of ARB appeal.

REPORTS OF SPECIAL COMMITTEES

Moved by A. Leardi, seconded by G. Freeman that the minutes of a regular meeting of the Amherstburg Municipal Council held on Monday, November 24, 2003 be adopted subject to deletion of Mayor DiBartolomeo opening comments on pages 1 and 2.

Motion Carried

Moved by A. Leardi, seconded by R. White that the minutes of the Striking Committee held on December 1, 2003 at 10 a.m. be adopted.

Motion Carried

Moved by A. Leardi, seconded by R. White that the minutes of the Inaugural Meeting of the Amherstburg Council held on December 1, 2003 at 11 a.m. be adopted.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that the minutes of the Ceremonial Inaugural Meeting of the Amherstburg Council held on December 1, 2003 at 6 p.m. be adopted.

Motion Carried

REPORTS OF COMMITTEES

Moved by A. Leardi, seconded by R. White that the minutes of the Striking Committee held on December 8, 2003 be adopted and the Council Committee Appointments be as follows:

<u>COMMITTEE</u>	<u>APPOINTED</u>
Public Services, Parks, Recreation and Community Services Board	- Rosa White, Chairperson
General Government, Planning & Development Committee	- Anthony Leardi, Chairperson
Drainage Court of Revision	- Robert Bailey - Carl Gibb - Paul Renaud
Personnel Committee	- Mayor Wayne Hurst - Anthony Leardi - Rosa White
Essex Region Conservation Authority	- Anthony Leardi - Gord Freeman
Police Services Board	- Gord Freeman
Detroit River Cleanup Committee	- Anthony Leardi
Local Architectural Conservation Advisory Committee (LACAC)	- Gord Freeman - Carl Gibb
Essex Power	- Robert Bailey
Amherstburg Chamber of Commerce	- Carl Gibb
Municipal Events Committee	- Paul Renaud - Rosa White
Co-An Park	- Robert Bailey
Amherstburg Recreation Committee	- Robert Bailey - Paul Renaud
Dog Pound Committee	- Robert Bailey
Economic Development Committee	- Mayor Wayne Hurst - Gord Freeman - Carl Gibb - Rosa White
Amherstburg Accessibility Committee	- Robert Bailey
RFP for EA for Main Sewage Treatment Plant	- Robert Bailey
HMS Detroit Board	- Robert Bailey - Carl Gibb
Parks Committee	- Mayor Wayne Hurst - Rosa White - Gord Freeman

All Committee Appointments are for the term of Council unless changed by resolution of Council.

Motion Carried

UNFINISHED BUSINESS

Priscilla Bouvier complaint re Drainage from neighboring property – deferred from the Dec. 8th, 2003 meeting – deferred from December 8, 2003.

Discussion took place on the visits to the property by Council members. After reviewing the matter the following resolution was passed.

Moved by A. Leardi, seconded by P. Renaud that in accordance with the recommendations of the Building Inspector we take no further action on the Pricilla Bouvier drainage complaint..

Motion Carried

Mayor Hurst emphasized that Council will not be involved in disputes between neighbours.

Moved by C. Gibb, seconded by P. Renaud that Council continue with the course of action taken by the previous Council as to the installation of a water trunk line to Bob-lo and further that the Town continue to apply pressure with the Ministry for a denial to the request for a Bump Up of the EA process.

A recorded vote was requested.	<u>Aye</u>	<u>Nay</u>
Councillor Gord Freeman		X
Carl Gibb	X	
Deputy Mayor Leardi		X
Councillor Renaud	X	
Councillor White	X	
Mayor Hurst		X

Motion Lost

A lengthy discussion took place in regards to the Bob-lo Waterline and other issues relating to Bob-lo Island.

Moved by A. Leardi, seconded by G. Freeman that Administration continue to press the MOE for a response to the Bump Up Request in regard to the Environmental Assessment for the Town of Amherstburg Water Supply Study.

Motion Carried

NEW BUSINESS

Moved by G. Freeman, seconded by A. Leardi that Council receive the sidewalk clearing schedule as submitted by Councillor Freeman and that it be referred to the next Public Services Meeting and further that as a temporary measure priority #1 as listed be followed by the Public Works Department.

Motion Carried

Councillor Renaud requested that staff search for a parking policy for Richmond Street that was passed in August or September of 1997.

BY-LAWS

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

By-law No. 2003-100; being a by-law to remove certain lands from Part Lot Control (12M-438);

be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2003-101; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with a certain project; and

By-law No. 2003-102; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with a certain project;

be held in abeyance.

Moved by A. Leardi, seconded by P. Renaud that:-

By-law No. 2003-103; 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

NOTICE OF MOTION

Notice of Motion submitted by Deputy Mayor A. Leardi – to revise the sign by-law to delete the requirement for Notice when removing illegal/unlicensed signs on public property.

Moved by A. Leardi, seconded by P. Renaud that we recess for 10 minutes and move in-camera to complete In-Camera items.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we rise into open session.

Motion Carried

Moved by C. Gibb, seconded by R. White that we approve the hiring of Richard Riediger for the position of Public Works Mechanic effective January 5, 2004.

Motion Carried

Moved by P. Renaud, seconded by R. White that we approve the hiring of Michelle Lavin-Chittle as the Building Department secretary and Gwen Greenaway be hired as the Planning Department Secretary both effective January 5, 2004.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 1

Date : Dec 19, 2003

Time : 11:00 am

Supplier : 36951 To ZUL01

Batch : 210 To 226

Department : All

Cheque Print Date : 19-Nov-2003 To 19-Dec-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AIT01 AITCHISON DONALD					
FEE 10400000001045	FEE - 14 HART PUBLIC WORKS CURB CUT FEE	224	16-Dec-2003	16-Dec-2003	-50.00
INDEMNITY 14 10200000002140	INDEMNITY FEE REFUND 14 HART INDEMNITY FEES	224	16-Dec-2003	16-Dec-2003	1050.00
AMH15 AMHERSTBURG ECHO					
72/093666 10100000001503	SALE OF LAND TAX REG. - REGISTRATION C	224	16-Dec-2003	16-Dec-2003	133.75
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
DEC 20 PAYRO 10200000001139	DEC 20 PAYROLL TRANSFER PAYROLL TRANSFER PAYABLE	222	16-Dec-2003	16-Dec-2003	87998.67
W/E DEC 13 10200000001139	PAYROLL TRANSFER W/E DEC 13 PAYROLL TRANSFER PAYABLE	217	09-Dec-2003	09-Dec-2003	82334.36
AMH41 A'BURG POLICE PETTY CASH					
PETTY CASH D 10400000001025	KEYS,STAMPS,CARDS,POLICE CLEARANCE POLICE REPORTS	222	16-Dec-2003	16-Dec-2003	20.00
BAR11 BARRON RICHARD & ELIZABETH					
ARB DECISION 10100000002138	ARB DECISION REFUND A/R PROP TAX REFUND OWING	224	16-Dec-2003	16-Dec-2003	1160.26
BILO2 BILL'S ENTERPRISES					
4155 10100000002011	TRUCKING SAND & STONE TO MAIN YARD A/R - WATER DEPARTMENT	224	16-Dec-2003	16-Dec-2003	513.32
CAN25 CANADIAN TIRE					
02280044 10100000002011	COPPER PIPE,TLBX 17",TLBX 20" A/R - WATER DEPARTMENT	217	09-Dec-2003	09-Dec-2003	95.40
CDL01 C.D.L. RECYCLERS					
FEE 10400000001045	FEE 7084 SMITH INDUSTRIAL PUBLIC WORKS CURB CUT FEE	224	16-Dec-2003	16-Dec-2003	-50.00
INDEMNITY 70 10200000002140	INDEMNITY FEE REFUND-7084 SMITH INDUSTRIAL INDEMNITY FEES	224	16-Dec-2003	16-Dec-2003	1050.00
CIB03 CIBC MORTGAGES INC					
TAX OVERPAY 10100000002138	REFUND TAX OVERPAYMENT RE ROLL 460 000 32700 A/R PROP TAX REFUND OWING	224	18-Dec-2003	18-Dec-2003	422.79
TAX OVERPAY 10100000002138	REFUND TAX OVERPAYMENT-ROLL 420 30001 & 630 04300 A/R PROP TAX REFUND OWING	224	18-Dec-2003	18-Dec-2003	228.72
CLE04 CLEARTECH INDUSTRIES INC					
1225 10100000002066	INSTALL MONITORING AND ALARMS-BOBLO WATER TREATMENT PLANT A/R - CLEARING	224	16-Dec-2003	16-Dec-2003	378.52
122838 10100000002066	CHLORINE ANALYSER-BOBLO WATER TREATMENT PLANT A/R - CLEARING	224	16-Dec-2003	16-Dec-2003	4301.29
COU09 COULTER WATER METER SERVICE					
026880 10100000002066	FLOW METER -BOBLO ISLAND WATER PLANT A/R - CLEARING	224	16-Dec-2003	16-Dec-2003	2341.57
DES13 DESJARDINS HOUSE MOVERS LTD					
FEE-7081 NOR 10400000001045	FEE-7081 NORTH TOWNLINE PUBLIC WORKS CURB CUT FEE	224	17-Dec-2003	17-Dec-2003	-50.00

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



AP5130 **Page :** 2
Date : Dec 19, 2003 **Time :** 11:00 am

Supplier : 36951 To ZUL01
Batch : 210 To 226
Department : All

Cheque Print Date : 19-Nov-2003 **To** 19-Dec-2003
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch Invc Date	Inv Due Date	Am. c
G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 0000000	GENERAL			
INDEMNITY 70 INDEMNITY FEE REFUND 7081 NORTH TOWNLIN 10200000002140	INDEMNITY FEES	224 17-Dec-2003	17-Dec-2003	1050.00
DIN03 DINUNZIO ANTONIO				
ASSESSMENT R REFUND TAXES RE ASSESSMENT REDUCTION 10100000002138	A/R PROP TAX REFUND OWING	224 16-Dec-2003	16-Dec-2003	556.56
DWC01 D.W. CROWDER TRUCKING				
DEC COLLECTI DEC GARBAGE COLLECTION 10100000002066	A/R - CLEARING	224 18-Dec-2003	18-Dec-2003	298.63
EVE02 EVERJONGE HOMES				
FEE -448 MCLE FEE - 448 MCLELLAN 10400000001045	PUBLIC WORKS CURB CUT FEE	224 17-Dec-2003	17-Dec-2003	-50.00
INDEMNITY-44 INDEMNITY FEE REFUND 448 MCLELLAN 10200000002140	INDEMNITY FEES	224 17-Dec-2003	17-Dec-2003	1050.00
FLO02 FLORICA HOMES				
FEE- 22 OXFORD FEE -22 OXFORD 10400000001045	PUBLIC WORKS CURB CUT FEE	224 17-Dec-2003	17-Dec-2003	-50.00
FEE-433 MCLEL FEE -433 MCLELLAN 10400000001045	PUBLIC WORKS CURB CUT FEE	224 17-Dec-2003	17-Dec-2003	-50.00
INDEMNITY-22 INDEMNITY FEE 22 OXFORD 10200000002140	INDEMNITY FEES	224 17-Dec-2003	17-Dec-2003	1050.00
INDEMNITY-43 INDEMNITY FEE -433 MCLELLAN 10200000002140	INDEMNITY FEES	224 17-Dec-2003	17-Dec-2003	1050.00
GRA09 GRAYBAR ELECTRIC (ONTARIO) LTD				
4061776-00 LIQUID-TITE FLEX-BOBLO WATER TREATMENT PLANT 10100000002066	A/R - CLEARING	224 17-Dec-2003	17-Dec-2003	98.07
GRE05 GREATER ESSEX COUNTY DISTRICT				
NOV DEVELOP NOV DEVELOPMENT CHARGES 10200000000112	A/P - PUBLIC SCHOOL BD. D.C.	217 09-Dec-2003	09-Dec-2003	1800.00
HAM06 HAMBLETON KEN				
INDEMNITY 35 INDEMNITY FEE REFUND 3511 MIDDLESIDE RD 10400000001045	PUBLIC WORKS CURB CUT FEE	224 17-Dec-2003	17-Dec-2003	-50.00
INDEMNITY-35 INDEMNITY FEE 3511 MIDDLESIDE RD 10200000002140	INDEMNITY FEES	224 17-Dec-2003	17-Dec-2003	1050.00
HEA01 HEATON'S SANITATION				
1356 LANCE HOLES 10100000002011	A/R - WATER DEPARTMENT	224 17-Dec-2003	17-Dec-2003	2364.00
1593 LANCE HOLES & CLEAN UP DEBRIS 10100000002011	A/R - WATER DEPARTMENT	224 17-Dec-2003	17-Dec-2003	405.00
HYD02 HYDRO ONE NETWORKS				
NOV HYDRO U NOV HYDRO USAGE 10100000002066	A/R - CLEARING	217 09-Dec-2003	09-Dec-2003	1323.26
JOE02 JOE MELOCHE FORD SALES LTD				
35235 BELT UNIT 304 10100000004502	INVENTORY - PARTS	224 17-Dec-2003	17-Dec-2003	31.80
35280 BRAKE-KIT, ROTOR UNIT 303 10100000004502	INVENTORY - PARTS	224 17-Dec-2003	17-Dec-2003	385.44

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



AP5130

Page : 3

Date : Dec 19, 2003

Time : 11:00 am

Supplier : 36951 To ZUL01

Batch : 210 To 226

Department : All

Cheque Print Date : 19-Nov-2003 To 19-Dec-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000	GENERAL							
35288	BRAKE KIT,ROTOR ASY					224 17-Dec-2003	17-Dec-2003	
10100000004502					INVENTORY - PARTS			385.44
KLA01	KLASSIC RENOVATIONS							
FEE-172 PACIF FEE -172 PACIFIC						224 17-Dec-2003	17-Dec-2003	
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 17 INDEMNITY FEE REFUND 172 PACIFIC						224 17-Dec-2003	17-Dec-2003	
10200000002140					INDEMNITY FEES			550.00
LBR01	L.B.R. TECHNOLOGIES LTD							
03-0298	ALUM TAGS					224 17-Dec-2003	17-Dec-2003	
10100000002032					A/R - NAVY YARD BRICK FUN			62.39
MIN10	MINISTER OF FINANCE							
PLATES VEHIC VEHICLE LICENCE PLATES						224 18-Dec-2003	18-Dec-2003	
10100000002005					A/R - ARENA			341.00
10100000002041					A/R - CARE A VAN			255.00
MOU01	MOUSSEAU DELUCA							
22535 B KEEN CANCELL TAX ARREARS CERTIFICATE -B KEEN						224 17-Dec-2003	17-Dec-2003	
10100000001503					TAX REG. - REGISTRATION C			262.60
NIC	NICHOLSON GAIL							
OVERPAYMENT REFUND OVERPAYMENT						224 17-Dec-2003	17-Dec-2003	
10100000002138					A/R PROP TAX REFUND OWING			69.95
ONT13	ONTARIO CLEAN WATER AGENCY							
43812,43591,4 DEC WASTEWATER TREATMENT OPERATION						224 17-Dec-2003	17-Dec-2003	
10100000002066					A/R - CLEARING			13059.48
REC04	RECEIVER GENERAL							
DEDUCTIONS PAYROLL DEDUCTIONS W/E DEC 13						217 09-Dec-2003	09-Dec-2003	
10200000001141					A/P - PAYROLL DED. - INC.			416.78
10200000001142					A/P - PAYROLL DED. - CPP			199.24
10200000001143					A/P - PAYROLL DED. - E.I.			143.47
P.T. DEC 20 DE P. TIME DEC 20 PAYROLL DEDUCTIONS						222 16-Dec-2003	16-Dec-2003	
10200000001143					A/P - PAYROLL DED. - E.I.			560.36
10200000001141					A/P - PAYROLL DED. - INC.			917.45
10200000001142					A/P - PAYROLL DED. - CPP			779.32
W/E DEC 13 D PAYROLL DEDUCTIONS W/E DEC 13						217 09-Dec-2003	09-Dec-2003	
10200000001142					A/P - PAYROLL DED. - CPP			242.58
10200000001141					A/P - PAYROLL DED. - INC.			30761.29
10200000001143					A/P - PAYROLL DED. - E.I.			129.16
W/E DEC 20 PAYROLL DEDUCTIONS W/E DEC 20						222 16-Dec-2003	16-Dec-2003	
102 00001143					A/P - PAYROLL DED. - E.I.			268.88
10200000001141					A/P - PAYROLL DED. - INC.			21437.56
10200000001142					A/P - PAYROLL DED. - CPP			599.96
SCO04	SCOTIABANK							
REFUND OVER REFUND TAX OVERPAYMENTS						224 17-Dec-2003	17-Dec-2003	
10100000002138					A/R PROP TAX REFUND OWING			4014.02
SHE09	SHELL CANADA PRODUCTS							
12246	1322.2 LTS DIESEL -SOUTH YARD					224 18-Dec-2003	18-Dec-2003	
10100000004501					INVENTORY - GASOLINE			663.52
12190	2721.6 LTS GASOLINE-MAIN YARD					224 18-Dec-2003	18-Dec-2003	
10100000004501					INVENTORY - GASOLINE			1948.20

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 0000000 GENERAL						
12191	781.3 LTS DIESEL-MAIN YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	450.60	
12282	452.3 LTS LOW DIESEL-NORTH YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	260.86	
12283	279. LTS DIESEL -NORTH YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	140.01	
12284	255.2 LTS GASOLINE-NORTH YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	182.67	
12287	794.2 LTS LOW DIESEL -SOUTH YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	458.03	
12289	851.4 LTS LOW DIESEL -MAIN YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	491.02	
12290	902.6 LTS DIESEL-MAIN YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	452.95	
12343	826.1 LTS GASOLINE- NORTH YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	591.35	
12345	1595.5 GASOLINE -MAIN YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	114.	
12396	208.0 LTS DIESEL -SOUTH YARD 10100000004501 INVENTORY - GASOLINE	224	18-Dec-2003	18-Dec-2003	104.38	
STD01 ST. DENIS HOME HARDWARE						
150	SCREWS 10100000002032 A/R - NAVY YARD BRICK FUN	224	18-Dec-2003	18-Dec-2003	2.29	
VAR02 VARNEY GAIL						
FEE	FEE- 476 DALHOUSIE 10400000001045 PUBLIC WORKS CURB CUT FEE	224	18-Dec-2003	18-Dec-2003	-50.00	
	INDEMNITY-47 INDEMNITY FEE REFUND -476 DALHOUSIE 10200000002140 INDEMNITY FEES	224	18-Dec-2003	18-Dec-2003	1000.00	
WAY01 WAY AUTOMOTIVE LTD						
12859-	WATER PARTS TO RELOCATE GAS TANK OUTSIDE-BOBLO WATER PLANT 10100000002066 A/R - CLEARING	224	18-Dec-2003	18-Dec-2003	45.71	
15508	MOWER BATTERY 10100000004502 INVENTORY - PARTS	224	18-Dec-2003	18-Dec-2003	84.95	
WELO1 WELLMAN BOYCE & JOANN						
TAX OVERPAY	REFUND OVERPAYMENT ROLL # 020 000 00878 10100000002138 A/R PROP TAX REFUND OWING	224	18-Dec-2003	18-Dec-2003	2346.38	
WES05 WESCO DISTRIBUTION-CANADA INC						
436223	CABLE -BOBLO WATER TREATMENT PLANT 10100000002066 A/R - CLEARING	224	18-Dec-2003	18-Dec-2003	279.07	
WIG01 WIGLE HARDWARE CO LTD						
S358246-ONT	BUSHING,NIPPLE-BOBLO W.T.P 10100000002066 A/R - CLEARING	224	18-Dec-2003	18-Dec-2003	3.16	
S363838	CLEAR TUBE.ELBOW,STAPLES-BOBLO WATER PLANT 10100000002066 A/R - CLEARING	224	18-Dec-2003	18-Dec-2003	47.06	
S363987	STRAP PIPE,CABLE,WOOD SCREW-BOBLO WATER PLANT 10100000002066 A/R - CLEARING	224	18-Dec-2003	18-Dec-2003	37.22	
WIN06 WINDSOR FACTORY SUPPLY LTD						

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G Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
4981611	COMPRESSION CONNECTOR -BOBLO WATER TREATMENT PLANT	224	18-Dec-2003	18-Dec-2003	
1010000002066	A/R - CLEARING				15.41
Department Totals :					280294.99

DEPARTMENT 1001010 COUNCIL					
AMH15 AMHERSTBURG ECHO					
72/093903	SONG BOOK	224	16-Dec-2003	16-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				84.53
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH	COFFEE,BRIDGE TOLL,SERVICE AWARDS,	219	11-Dec-2003	11-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				50.00
NOV PETTY CA	LUNCHEONS,CHRISTMAS LIGHTS,CLEANERS,STATIONARY	217	09-Dec-2003	09-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				34.64
BAI04 BAILEY ROBERT					
MILEAGE REGI	MILEAGE TO REGIONAL CONFERENCE	224	16-Dec-2003	16-Dec-2003	
10510010100352	TRAVEL & MILEAGE - COUNCIL				205.20
COMA1 COMPUTER DATA PRODUCTS					
32500	TOWN RETIREMENT INVITE	224	16-Dec-2003	16-Dec-2003	
10510010100301	OFFICE SUPPLIES - COUNCIL				9.20
CRY03 CRYSTAL ICE CREATIONS					
CATERING 100	CATERING 100 PEOPLE -RETIREMENT RECEPTION DEC 9	224	16-Dec-2003	16-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				535.00
CUS02 CUSTOM CREATIONS					
2542	PLAQUES	224	16-Dec-2003	16-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				114.77
FOX05 FOX GLEN GULF COURSE					
XMAS PARTY	CHRISTMAS PARTY	224	18-Dec-2003	18-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				4403.48
FRA05 FRANK'S DISC JOCKEY SERVICE					
DEC 12 PARTY	DISC JOCKEY SERVICE FOR DEC 12 CHRISTMAS PARTY	217	09-Dec-2003	09-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				535.00
MUN05 MUNICIPAL WORLD INC					
SUBSCRIPTION	SUBSCRIPTIONS	224	17-Dec-2003	17-Dec-2003	
10510010100350	MEMBERSHIPS - COUNCIL				337.82
REN12 RENAUD PAUL					
AMO INNOVAT	AMO INNOVATION SEMINAR DEC 5	222	16-Dec-2003	16-Dec-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				396.98
Department Totals :					6706.62

DEPARTMENT 1001020 ADMINISTRATION					
ADV01 ADVANCE MECHANICAL CONTRACTORS					
13638	REPAIR WIRE AT LIGHT SWITCH-ANDERDON DAY CARE	224	16-Dec-2003	16-Dec-2003	
10510010200317	BUILDING MAINTENANCE				321.57
AME03 AMEX BANK OF CANADA					
AMAZON.CA	INTRUSION DETECTION PAPERBACK	217	09-Dec-2003	09-Dec-2003	
10510010200310	COMPUTER MAINTENANCE				49.26

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
COSTCO 10019 ANTI VIRUS ,PRINTER 10510010200310	COMPUTER MAINTENANCE	217	09-Dec-2003	09-Dec-2003	103.49
COSTCO NOV 2 KEYBOARDS 10510010200310	COMPUTER MAINTENANCE	217	09-Dec-2003	09-Dec-2003	84.84
MEMBERSHIP RMEMBERSHIP RENEWAL FEE 10510010200350	MEMBERSHIPS	217	09-Dec-2003	09-Dec-2003	48.15
ST CLAIR COLL ST CLAIR COLLEGE -COURSE BOOK -DAVE CARPENTER 10510010200311	COMPUTER CONSULTANTS	217	09-Dec-2003	09-Dec-2003	127.33
STAPLES 019 ACCESS POINT 10510010200310	COMPUTER MAINTENANCE	217	09-Dec-2003	09-Dec-2003	172.45
STAPLES 029 KEYBOARDS 10510010200310	COMPUTER MAINTENANCE	217	09-Dec-2003	09-Dec-2003	60.85
STAPLES 092 MIRCROPHONE 10510010200310	COMPUTER MAINTENANCE	217	09-Dec-2003	09-Dec-2003	40.20
STAPLES NOV KEYPAD,INK 10510010200310	COMPUTER MAINTENANCE	217	09-Dec-2003	09-Dec-2003	162.04
AMH15 AMHERSTBURG ECHO					
72/093665 LIST OF POSITIONS & CANDIDATES 10510010200330	ELECTION EXPENSES	224	16-Dec-2003	16-Dec-2003	267.50
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH COFFEE,BRIDGE TOLL,SERVICE AWARDS, 10510010200330	ELECTION EXPENSES	219	11-Dec-2003	11-Dec-2003	9.44
10510010200301	OFFICE SUPPLIES				11.87
NOV PETTY CA LUNCHEONS,CHRISTMAS LIGHTS,CLEANERS,STATIONARY 10510010200301	OFFICE SUPPLIES	217	09-Dec-2003	09-Dec-2003	17.25
10510010200340	PUBLIC RECEPTIONS, ETC...				46.98
AXX001 AXXON COMPUTER CORP.					
15404 TEACH YOURSELF VISUAL BASIC BOOK 10510010200311	COMPUTER CONSULTANTS	224	16-Dec-2003	16-Dec-2003	34.49
BELO1 BELL CANADA					
DEC TELEPHONDEC TELEPHONE 10510010200315	TELEPHONE	224	16-Dec-2003	16-Dec-2003	661.94
CAR13 CARPENTER DAVE					
ST CLAIR COU WEB DEVELOPMENT COURSE -IT DEPARTMENT 10510010200311	COMPUTER CONSULTANTS	224	16-Dec-2003	16-Dec-2003	442.00
CEN04 CENTURY FIRE EQUIPMENT					
18710 REPAIR FIRE ALARM 10510010200317	BUILDING MAINTENANCE	224	18-Dec-2003	18-Dec-2003	78.67
COM01 COMPUTER DATA PRODUCTS					
32489 CARD STOCK,COPIER BUFF 10510010200301	OFFICE SUPPLIES	224	16-Dec-2003	16-Dec-2003	13.92
COR06 CORPORATE EXPRESS					
9390339 COPY PAPER 10510010200301	OFFICE SUPPLIES	224	16-Dec-2003	16-Dec-2003	544.76
ESS27 ESSEX POWER LINES					
NOV 54792 00 WATER USAGE NORTH BUILDING 10510010200316	UTILITIES	222	16-Dec-2003	16-Dec-2003	24.00

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DEPARTMENT 1001020 ADMINISTRATION					
NOV 54793 00	NOV WATER NORTH BUILDING	222	16-Dec-2003	16-Dec-2003	
10510010200316	UTILITIES				24.00
ESS35 ESSEX LINEN SUPPLY LTD					
399711	MAT RENTAL	224	17-Dec-2003	17-Dec-2003	
10510010200317	BUILDING MAINTENANCE				37.72
HAM03 HAMPTON HOLDINGS OF WINDSOR					
JAN RENT PUC	JAN RENT ON P.U.C. BUILDING	224	17-Dec-2003	17-Dec-2003	
10510010200365	HYDRO BLDG. MAINTENANCE				535.00
HIL02 HILARY G PAYNE & ASSOCIATES					
DEC 7 -20	CAO DEC 7-20 CAO SERVICES	222	16-Dec-2003	16-Dec-2003	
10510010200327	PROFESSIONAL FEES				4105.56
HYD02 HYDRO ONE NETWORKS					
NOV56580 167	NOV HYDRO USAGE -NORTH BUILDING	222	16-Dec-2003	16-Dec-2003	
10510010200316	UTILITIES				68.94
NOV565801917	NOV HYDRO NORTH BUILDING	222	16-Dec-2003	16-Dec-2003	
10510010200316	UTILITIES				279.46
NOV87780 175	NOV HYDRO NORTH BUILDING	222	16-Dec-2003	16-Dec-2003	
1C J10200316	UTILITIES				108.91
MAL02 MALDEN PEST CONTROL					
8399	MONTHLY PEST CONTROL	224	17-Dec-2003	17-Dec-2003	
10510010200317	BUILDING MAINTENANCE				35.00
MON01 MONARCH OFFICE SUPPLY LTD					
102916/M	MAGNIFIER CARD SIZE	224	17-Dec-2003	17-Dec-2003	
10510010200330	ELECTION EXPENSES				5.59
103656/M	BINDING CASE,PENS,FASTENERS	224	17-Dec-2003	17-Dec-2003	
10510010200301	OFFICE SUPPLIES				101.44
105883/M	ENVELOPES,LABELS	224	17-Dec-2003	17-Dec-2003	
10510010200301	OFFICE SUPPLIES				109.09
106132/M	INDEX CARDS,DIVIDERS,CLAMPS	224	17-Dec-2003	17-Dec-2003	
10510010200301	OFFICE SUPPLIES				11.00
MOU01 MOUSSEAU DELUCA					
21811	LINDA SAXON OHRC COMPLAINT PARKING	224	17-Dec-2003	17-Dec-2003	
10510010200325	LEGAL FEES				160.50
KATE HEDLEY	KATE HEDLEY	224	17-Dec-2003	17-Dec-2003	
10510010200325	LEGAL FEES				275.36
NOISE BY-LAW	SEPT NOISE BY-LAW	224	17-Dec-2003	17-Dec-2003	
10510010200325	LEGAL FEES				138.29
MUN05 MUNICIPAL WORLD INC					
59272	BALLOT BOX SEALS,ENVELOPES,OATH RECOUNT	224	17-Dec-2003	17-Dec-2003	
10510010200330	ELECTION EXPENSES				234.56
SUBSCRIPTION SUBSCRIPTIONS					
10510010200350	MEMBERSHIPS	224	17-Dec-2003	17-Dec-2003	48.26
MUN06 MUNICIPAL TAX EQUITY					
3-0196	ASSESSMENT BASE	224	17-Dec-2003	17-Dec-2003	
10510010200327	PROFESSIONAL FEES				1415.98
NAP01 NAPLES PIZZA & PASTA					

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DEPARTMENT 1001020 ADMINISTRATION					
39	4 QUEEN SIZE PIZZA -ELECTON RECOUNT	217	09-Dec-2003	09-Dec-2003	
10510010200330	ELECTION EXPENSES				100.00
POS01 POSTAGE BY PHONE					
DEC POSTAGE	POSTAGE	219	11-Dec-2003	11-Dec-2003	
10510010200304	POSTAGE				5350.00
PUR01 PUROLATOR COURIER LTD					
8838351 8	EXPRESS	224	17-Dec-2003	17-Dec-2003	
10510010200306	COURIER & EXPRESS				10.38
RIV01 RIVER TOWN TIMES					
027769	DECEMBER NEWSLETTER	224	17-Dec-2003	17-Dec-2003	
10510010200307	ADVERTISING				374.50
ROM01 ROMANO GROCERIES					
8024	CHEESE PLATTER -VADIM	224	17-Dec-2003	17-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				24.61
SIN01 SINASAC GAIL					
MILEAGE DEC	MILEAGE DEC 4 LASERFICHE PRESENTATION	224	17-Dec-2003	17-Dec-2003	
10510010200352	TRAVEL & MILEAGE				2.
STA05 STAPLES, BUSINESS DEPOT					
326700003293	ENVELOPES	217	09-Dec-2003	09-Dec-2003	
10510010200340	PUBLIC RECEPTIONS, ETC...				107.98
STD01 ST. DENIS HOME HARDWARE					
60	CHAIN,HINGES,SCREW	224	18-Dec-2003	18-Dec-2003	
10510010200330	ELECTION EXPENSES				33.84
UNI01 UNION GAS LTD					
NOV255983291	NOV GAS USAGE STORAGE BUILDING	217	09-Dec-2003	09-Dec-2003	
10510010200316	UTILITIES				128.04
NOV25598332	NOV GAS USAGE NORTH YARD	217	09-Dec-2003	09-Dec-2003	
10510010200316	UTILITIES				567.86
WIG01 WIGLE HARDWARE CO LTD					
S375672	EYE SCREW BOX	224	18-Dec-2003	18-Dec-2003	
10510010200330	ELECTION EXPENSES				5.18
WIRO1 WIRING COMPANY					
TWC 376	CHANGE PASSWORD ON MAYOR PHONE	224	18-Dec-2003	18-Dec-2003	
10510010200315	TELEPHONE				58.85
Department Totals :					17802.00

DEPARTMENT 1008030 UNFINANCED CAPITAL

AMH17 AMHERST QUARRIES

252788 80.42 TONS STONE 224 16-Dec-2003 16-Dec-2003
 10110080309190 LAKEWOOD PUMP #1 712.12

252880 16.77 TONS STONE 224 16-Dec-2003 16-Dec-2003
 10110080309190 LAKEWOOD PUMP #1 148.50

C&E01 C & E LAWN & YARD SERVICE

429717 BOOM CHOPPING 224 16-Dec-2003 16-Dec-2003
 10110080309115 MAYVILLE DRAIN 428.00
 10110080309300 Deslippe Drain 941.60

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Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1008030 UNFINANCED CAPITAL									
429720	BOOM CHOPPING						224 16-Dec-2003	16-Dec-2003	
	10110080309320					9TH CONC DRAIN			1027.60
	10110080309415					OWEN BONDY DRAIN			856.00
	10110080309440					SHEPLEY DRAIN			1112.40
EMCO1 EMCO DISTRIBUTION LIMITED									
8624006-00	GRATE						224 17-Dec-2003	17-Dec-2003	
	10110080309210					DUF0UR DRAIN			454.25
8624180-00	CATCHBASIN,						224 17-Dec-2003	17-Dec-2003	
	10110080309190					LAKEWOOD PUMP #1			2775.64
8624479-00	COUPLINGS						224 17-Dec-2003	17-Dec-2003	
	10110080309190					LAKEWOOD PUMP #1			451.26
8624479-01	CATCHBASIN CSP						224 17-Dec-2003	17-Dec-2003	
	10110080309190					LAKEWOOD PUMP #1			109.25
HYD02 HYDRO ONE NETWORKS									
NOV 75370 35	NOV HYDRO BEAUDOIN PUMP						217 09-Dec-2003	09-Dec-2003	
	10110080309090					BEAUDOIN DRAIN			45.14
NOV HYDRO U	NOV HYDRO USAGE						217 09-Dec-2003	09-Dec-2003	
	10110080309180					ESSEX BLVD PUMP			45.14
	10110080309190					LAKEWOOD PUMP #1			45.14
	10110080309200					LAKEWOOD PUMP #2			45.14
	10110080309220					WILLOW BEACH PUMP			328.43
	10110080309230					BAILEY/ERIE AVE PUMP			541.76
	10110080309240					PARK AVE PUMP			45.14
Department Totals :									10112.51

DEPARTMENT 2010000 FIRE DEPARTMENT									
AJS01 A.J. STONE CO LTD									
069061	6 PAIRS OF BOOTS						224 16-Dec-2003	16-Dec-2003	
	10520100000252					UNIFORMS			654.47
AMH20 TOWN OF A'BURG PETTY CASH									
	PETTY CASH COFFEE,BRIDGE TOLL,SERVICE AWARDS,						219 11-Dec-2003	11-Dec-2003	
	10520100000352					TRAVEL & MILEAGE			6.00
	10520100000360					MISCELLANEOUS			58.68
NOV PETTY CA	LUNCHEONS,CHRISTMAS LIGHTS,CLEANERS,STATIONARY						217 09-Dec-2003	09-Dec-2003	
	10520100000253					CLEANING			13.80
APP01 APPLE AUTO GLASS									
394 69171	INSTALL BACKGLASS						224 16-Dec-2003	16-Dec-2003	
	10100000402					VEHICLE & EQUIPMENT MTCE.			504.85
BEL01 BELL CANADA									
DEC TELEPHON	DEC TELEPHONE						224 16-Dec-2003	16-Dec-2003	
	10520100000315					TELEPHONE			250.85
CAN25 CANADIAN TIRE									
00450032	HX CAPS						217 09-Dec-2003	09-Dec-2003	
	10520100000402					VEHICLE & EQUIPMENT MTCE.			4.00
01040044	OIL 80W90,85W140,OUTBOARD OIL,NOZZLE						217 09-Dec-2003	09-Dec-2003	
	10520100000402					VEHICLE & EQUIPMENT MTCE.			48.99
01040075	LITTER,FLASHLIGHTS						217 09-Dec-2003	09-Dec-2003	
	10520100000402					VEHICLE & EQUIPMENT MTCE.			59.72

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000	FIRE DEPARTMENT				
02280111	CORD OUT		217 09-Dec-2003	09-Dec-2003	
10520100000317	BUILDING MAINTENANCE				26.44
04290016	FLASHLIGHTS,CE PHONE,TAP		217 09-Dec-2003	09-Dec-2003	
10520100000301	OFFICE SUPPLIES				117.24
52280086	HANGER,DVD'S		217 09-Dec-2003	09-Dec-2003	
10520100000251	FIRE PREVENTION & TRAININ				210.41
CRI02 CRISYS LIMITED					
2260	MAPPING & RESPONSE DATA		224 16-Dec-2003	16-Dec-2003	
10520100002001	CAPITAL EXPENDITURES				28301.50
CUS01 CUSTOM CLEANERS					
NOV CLEANING UNIFORM CLEANING			224 16-Dec-2003	16-Dec-2003	
10520100000253	CLEANING				6.15
HAR04 HARKES INDUSTRIES					
264157	REPAIRS TO SMOKE MACHINE		224 17-Dec-2003	17-Dec-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				68.52
HYD02 HYDRO ONE NETWORKS					
NOV565801917 NOV HYDRO NORTH BUILDING			222 16-Dec-2003	16-Dec-2003	
10520100000316	UTILITIES				279.75
MER01 MERCHANTS PAPER CO					
534340	TOWELS,CAR WASH		224 17-Dec-2003	17-Dec-2003	
10520100000317	BUILDING MAINTENANCE				83.76
MON01 MONARCH OFFICE SUPPLY LTD					
101493/M	CHAIR		224 17-Dec-2003	17-Dec-2003	
10520100000420	EQUIPMENT				481.85
107982/M	LATERAL FILE		224 17-Dec-2003	17-Dec-2003	
10520100000301	OFFICE SUPPLIES				435.85
776618/M	CEILING SCREEN		224 17-Dec-2003	17-Dec-2003	
10520100000301	OFFICE SUPPLIES				160.90
ROG01 ROGERS AT&T					
DEC 12085 392 CELL PHONE			224 17-Dec-2003	17-Dec-2003	
10520100000315	TELEPHONE				31.22
SHO01 SHOPPERS DRUG MART					
15141	PICTURES		224 17-Dec-2003	17-Dec-2003	
10520100000320	PHOTOGRAPHY EXPENSES				52.14
15148	BATTERIES		224 17-Dec-2003	17-Dec-2003	
10520100000320	PHOTOGRAPHY EXPENSES				10.74
SLI01 SLIEPENBEEK EUGENE					
PAVEL'S TAILO LABELS			224 17-Dec-2003	17-Dec-2003	
10520100000252	UNIFORMS				40.25
STA05 STAPLES, BUSINESS DEPOT					
1587	PAD PROTECTOR,TAPE,MULTI MEDIA STATION		224 18-Dec-2003	18-Dec-2003	
10520100000301	OFFICE SUPPLIES				58.65
2540	DESK PAD		224 18-Dec-2003	18-Dec-2003	
10520100000301	OFFICE SUPPLIES				34.42
SUN01 SUN GRAPHIX					
482480	LETTER BACKLITE GROUND SIGN		224 17-Dec-2003	17-Dec-2003	

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DEPARTMENT 2010000				FIRE DEPARTMENT				
10520100000317					BUILDING MAINTENANCE			447.26
UNIO1 UNION GAS LTD								
NOV25598332	NOV GAS USAGE NORTH YARD					217 09-Dec-2003	09-Dec-2003	
10520100000316					UTILITIES			567.85
WES10 WESTLAKE CARL								
AIR BRAKE TR	AIR BRAKE ENDORSEMENT TRAINING					222 16-Dec-2003	16-Dec-2003	
10520100000251					FIRE PREVENTION & TRAININ			140.00
WIG01 WIGLE HARDWARE CO LTD								
S376483	KEYS					224 18-Dec-2003	18-Dec-2003	
10520100000317					BUILDING MAINTENANCE			6.90
S377310	HANGERS					224 18-Dec-2003	18-Dec-2003	
10520100000317					BUILDING MAINTENANCE			6.42
S377898	POURING SPOUT,					224 18-Dec-2003	18-Dec-2003	
10520100000402					VEHICLE & EQUIPMENT MTCE.			8.22
Department Totals :								33177.10

DEPARTMENT 2020000				POLICE DEPARTMENT				
ADA ADAIR FRED								
2003 MEMBER	2003 HEALTH CLUB MEMBERSHIP					224 16-Dec-2003	16-Dec-2003	
10520200000254					POLICE TRAINING			350.00
ADV02 ADVANCE BUSINESS SYSTEMS								
178370	PHOTOCOPY CHARGE FOR NOVEMBER					224 16-Dec-2003	16-Dec-2003	
10520200000308					PHOTOCOPIER SUPPLIES			128.14
AME03 AMEX BANK OF CANADA								
COSTCO 10019	ANTI VIRUS ,PRINTER					217 09-Dec-2003	09-Dec-2003	
10520200000310					COMPUTER MAINTENANCE			103.49
AMH41 A'BURG POLICE PETTY CASH								
PETTY CASH D	KEYS,STAMPS,CARDS,POLICE CLEARANCE					222 16-Dec-2003	16-Dec-2003	
10520200000301					OFFICE SUPPLIES			3.43
10520200000304					POSTAGE			15.06
10520200000340					PUBLIC RECEPTIONS, ETC...			47.10
10520200000252					UNIFORMS			5.75
10520200000254					POLICE TRAINING			11.15
BEL01 BELL CANADA								
DEC TELEPHON	DEC TELEPHONE					224 16-Dec-2003	16-Dec-2003	
10520200000315					TELEPHONE			463.90
BEL BELL CANADA								
DEC 30001237	INTERNET FOR DEC					224 16-Dec-2003	16-Dec-2003	
10520200000332					INTERNET ACCESS			258.32
BEN13 BENNETT RORY								
HEALTH CLUB	HEALTH CLUB MEMBERSHIP FEE					224 16-Dec-2003	16-Dec-2003	
10520200000254					POLICE TRAINING			350.00
BER04 BERTHIAUME TIM								
HEALTH CLUB	HEALTH CLUB MEMBERSHIP FEE					224 16-Dec-2003	16-Dec-2003	
10520200000254					POLICE TRAINING			350.00
BOH02 CST DAVE BOHDAL								
HEALTH CLUB	HEALTH CLUB MEMBERSHIP FEE					224 16-Dec-2003	16-Dec-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 2020000	POLICE DEPARTMENT			
10520200000254	POLICE TRAINING			350.00
BRO03 BROWN DON				
CLUB MEMBER HEALTH CLUB MEMBERSHIP		224 16-Dec-2003	16-Dec-2003	
10520200000254	POLICE TRAINING			350.00
CAN25 CANADIAN TIRE				
00810149 TOOL BOX		217 09-Dec-2003	09-Dec-2003	
10520200000322	GENERAL SUPPLIES			28.74
02280003 BATTERIES		217 09-Dec-2003	09-Dec-2003	
10520200000301	OFFICE SUPPLIES			37.63
05220313 13.06 LTS GASOLINE		217 09-Dec-2003	09-Dec-2003	
10520200000401	GASOLINE			9.56
05610009 FUEL STABIL		217 09-Dec-2003	09-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.			5.74
06430036 KEYS		217 09-Dec-2003	09-Dec-2003	
10520200000301	OFFICE SUPPLIES			5.14
CAPO3 CAPEL-CURE MATT				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 18-Dec-2003	18-Dec-2003	
10520200000254	POLICE TRAINING			350.00
CHA20 CHALLANS ANDREW				
HEALTH CLUB HEALTH CLUB MEMBERSHIP FEE 2003		224 16-Dec-2003	16-Dec-2003	
10520200000254	POLICE TRAINING			350.00
CHI02 CHIKAZ GENE				
GUARD DUTY GUARD DUTY DEC 6		224 16-Dec-2003	16-Dec-2003	
10520200000371	PRISONER EXPENSES			72.00
COR06 CORPORATE EXPRESS				
9387722 COPY PAPER		224 16-Dec-2003	16-Dec-2003	
10520200000301	OFFICE SUPPLIES			89.70
CUS01 CUSTOM CLEANERS				
NOV CLEANING UNIFORM CLEANING		224 16-Dec-2003	16-Dec-2003	
10520200000253	CLEANING			29.43
DRA01 DRAGER SAFETY CANADA LTD				
90049966 BATTERY		224 17-Dec-2003	17-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.			24.38
EQU01 EQUIFAX				
7478471 MEMBERSHIP FEE		224 17-Dec-2003	17-Dec-2003	
10520200000350	MEMBERSHIPS			26.00
GER02 GERARD TIM				
CLUB MEMBER CLUB MEMBERSHIP FEE		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			350.00
HAR08 HARRIS NATHAN				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			350.00
HAY04 HAYES SCOTT				
HEALTH CLUB HEALTH CLUB MEMBERSHIP FEE 2003		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			350.00
HER04 HERITAGE AUTOPLACE				

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
11101	MACHINE FOUR BRAKE ROTORS	224	17-Dec-2003	17-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				70.38
HOT03 HOTEL-DIEU GRACE HOSPITAL					
ROCCO PELAC	AMBULANCE NOV 12 -ROCCO PELACCIA	224	17-Dec-2003	17-Dec-2003	
10520200000301	OFFICE SUPPLIES				45.00
JOE02 JOE MELOCHE FORD SALES LTD					
091941	CAR WASHES	224	17-Dec-2003	17-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				60.00
092191	CAR WASHES	224	17-Dec-2003	17-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				174.00
KAV02 KAVANAUGH JEFF					
HEALTH CLUB	2003 HEALTH CLUB MEMBERSHIP	224	17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING				350.00
KEL01 KEL COMMUNICATION LTD					
RAD 5124	LEATHER CASE	224	17-Dec-2003	17-Dec-2003	
10520200000252	UNIFORMS				103.50
KRI01 KRISTALOVICH PAUL					
GUARD DUTY	GUARD DUTY DEC 11	224	17-Dec-2003	17-Dec-2003	
10520200000371	PRISONER EXPENSES				66.00
LAC01 LACASSE PRINTING CO LTD					
51963	INTOXILYZER TEST RECORD	224	17-Dec-2003	17-Dec-2003	
10520200000301	OFFICE SUPPLIES				454.25
LAC02 LA CO-OP DE POINTE AUX ROCHES					
193012	2156.1 LTS GASOLINE	224	17-Dec-2003	17-Dec-2003	
10520200000401	GASOLINE				1434.98
193058	756.6 LTS OF GASOLINE	224	17-Dec-2003	17-Dec-2003	
10520200000401	GASOLINE				505.97
194323	1056.6 LTS GASOLINE	224	17-Dec-2003	17-Dec-2003	
10520200000401	GASOLINE				729.22
LEB01 LEBLANC MAGGY					
HEALTH CLUB	2003 HEALTH CLUB MEMBERSHIP	224	17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING				350.00
LOV01 LOVELL JOAN					
D'ALOISIO WE	DR D'ALOISIO WELLNESS PLAN REGISTRATION	217	09-Dec-2003	09-Dec-2003	
10520200000350	MEMBERSHIPS				350.00
MAL02 MALDEN PEST CONTROL					
8395	MONTHLY PEST CONTROL	224	17-Dec-2003	17-Dec-2003	
10520200000317	BUILDING MAINTENANCE				35.00
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
PROMOTIONAL	PROMOTIONAL EXAMS	224	17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING				32.10
MIN10 MINISTER OF FINANCE					
LICENCE PLATE	VEHICLE LICENCE PLATES	224	18-Dec-2003	18-Dec-2003	
10520200000404	VEHICLE & RADIO LICENCES				666.00
NEW03 NEWMAN NORA					
HEALTH CLUB	HEALTH CLUB MEMBERSHIP FEE	224	17-Dec-2003	17-Dec-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 2020000	POLICE DEPARTMENT			
10520200000254	POLICE TRAINING			350.00
PAL02 PALUMBO PAT				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP FEES		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			345.96
PEL02 ROCCO PELACCIA				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			350.00
PUR01 PUROLATOR COURIER LTD				
8819768 6 EXPRESS CHARGES		224 17-Dec-2003	17-Dec-2003	
10520200000306	COURIER & EXPRESS			14.66
RID01 RIDDELL SCOTT				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			350.00
ROS08 ROSS STEVE				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			350.00
SAX02 SAXON JIM				
BOOKS PURCH BOOKS PURCHASED AT ONTARIO POLICE COLLEGE		222 16-Dec-2003	16-Dec-2003	
10520200000254	POLICE TRAINING			327.42
SHO01 SHOPPERS DRUG MART				
15154 FILM		224 18-Dec-2003	18-Dec-2003	
10520200000320	PHOTOGRAPHY EXPENSES			27.58
SPE10 SPEEDPRINT LTD				
3941 RECEIPT BOOKS & B. CARDS DIPASQUALE/STERLING		224 17-Dec-2003	17-Dec-2003	
10520200000301	OFFICE SUPPLIES			272.27
4012 25 VEHICLE INSPECTION BOOKS		224 17-Dec-2003	17-Dec-2003	
10520200000301	OFFICE SUPPLIES			261.22
STA05 STAPLES, BUSINESS DEPOT				
5132703806-A PEN,PUNCH,COLOUR INK,		224 18-Dec-2003	18-Dec-2003	
10520200000301	OFFICE SUPPLIES			305.13
STE05 STERLING COLLEEN				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 17-Dec-2003	17-Dec-2003	
10520200000254	POLICE TRAINING			350.00
TAY03 TAYLOR MELISSA				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 18-Dec-2003	18-Dec-2003	
10520200000254	POLICE TRAINING			350
TEL02 TELUS MOBILITY				
NOV 00777522 CELL PHONES		224 18-Dec-2003	18-Dec-2003	
10520200000315	TELEPHONE			706.83
TEN01 TENNANT RYAN				
HEALTH CLUB 2003 HEALTH CLUB MEMBERSHIP		224 18-Dec-2003	18-Dec-2003	
10520200000254	POLICE TRAINING			350.00
TOW02 TOWN OF LEAMINGTON				
010113 DEC MONTHLY DISPATCH SERVICE		224 17-Dec-2003	17-Dec-2003	
10520200000324	DISPATCHING - POLICE			10589.72
UNI02 UNIFORM UNIFORMS				

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DEPARTMENT 2020000		POLICE DEPARTMENT						
27727	CAP,SLIP-ON					224 18-Dec-2003	18-Dec-2003	
10520200000252					UNIFORMS			212.75
WILO7 WILEY WILLIAM								
HEALTH CLUB	2003 HEALTH CLUB MEMBERSHIP					224 18-Dec-2003	18-Dec-2003	
10520200000254					POLICE TRAINING			350.00
WIN04 WINDSOR COMMUNICATIONS CO								
8276	STROBE BULBS					224 18-Dec-2003	18-Dec-2003	
10520200000402					VEHICLE & EQUIPMENT MTCE.			108.10
WIN11 WINDSOR SAFETY MAINTENANCE INC								
33377	TAPE BARRICADE					224 18-Dec-2003	18-Dec-2003	
10520200000301					OFFICE SUPPLIES			91.77
WIN34 WINDSOR CREDIT BUREAU								
2004-019	BULLETIN SERVICE					224 18-Dec-2003	18-Dec-2003	
10520200000313					LAW BOOKS			85.60
Department Totals :								26440.82

DEPARTMENT 2043010		BUILDING						
BELO1 BELL CANADA								
DEC TELEPHON	DEC TELEPHONE					224 16-Dec-2003	16-Dec-2003	
10520430100315					TELEPHONE			344.09
HER04 HERITAGE AUTOPLACE								
9806	OIL CHANGE UNIT 101					224 17-Dec-2003	17-Dec-2003	
10520430100402					VEHICLE & EQUIPMENT MTCE.			55.10
MOU01 MOUSSEAU DELUCA								
22580	BUILDIN REVENBERG BUILDING PERMIT					224 17-Dec-2003	17-Dec-2003	
10520430100325					LEGAL FEES			1630.15
BY-LAW 2002-	BY-LAW NO 2002-84 FENCES					224 17-Dec-2003	17-Dec-2003	
10520430100325					LEGAL FEES			220.96
PRISCILLA BOUAUG	-SEPT PRISCILLA BOUVIER					224 17-Dec-2003	17-Dec-2003	
10520430100325					LEGAL FEES			375.57
ORD01 ORDERLINE								
1-BE235386	OBC AMENDMENTS BINDER					224 17-Dec-2003	17-Dec-2003	
10520430100307					ADVERTISING			49.22
TEL02 TELUS MOBILITY								
NOV 0760754	CELL PHONES-STEVE, TONY, DONNA, RALPH					224 18-Dec-2003	18-Dec-2003	
10520430100315					TELEPHONE			240.47
WIG01 WIGLE HARDWARE CO LTD								
S375307	FLUSHER					224 18-Dec-2003	18-Dec-2003	
10520430100301					OFFICE SUPPLIES			8.39
Department Totals :								2923.95

DEPARTMENT 3010000		PUBLIC WORKS						
ACT01 ACTION SIGNS & DESIGNS INC.								
3237	SHUT OFF WATER SIGN					224 16-Dec-2003	16-Dec-2003	
10530100000331					GENERAL MAINTENANCE			89.70
AME03 AMEX BANK OF CANADA								

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
STAPLES 060 10530100000310	SCANNER,CABLE COMPUTER MAINTENANCE - PW	217	09-Dec-2003	09-Dec-2003	158.59
AMH15 AMHERSTBURG ECHO					
72/093667 10530100000307	LEAF COLLECTION AD ADVERTISING	224	16-Dec-2003	16-Dec-2003	84.53
72/093766 10530100000307	LEAF COLLECTION AD ADVERTISING	224	16-Dec-2003	16-Dec-2003	84.53
72/093767 10530100000307	YARD WAST ADVERTISING	224	16-Dec-2003	16-Dec-2003	84.53
72/093768 10530100000307	NO DUMPING AD ADVERTISING	224	16-Dec-2003	16-Dec-2003	84.53
AXX001 AXON COMPUTER CORP.					
15401 10530100000310	PRINTER REPAIR COMPUTER MAINTENANCE - PW	224	16-Dec-2003	16-Dec-2003	74.75
BELO1 BELL CANADA					
DEC TELEPHONDEC TELEPHONE 10530100000315	TELEPHONE	224	16-Dec-2003	16-Dec-2003	54.
BER03 BERGOR INC					
66694 10530100000402	STRIP BRUSH DEFLECTORS VEHICLE & EQUIPMENT MTCE.	224	16-Dec-2003	16-Dec-2003	92.84
C&E01 C & E LAWN & YARD SERVICE					
429717 10530100000735	BOOM CHOPPING WEEDCUTTING AND SPRAYING	224	16-Dec-2003	16-Dec-2003	171.20
CAN25 CANADIAN TIRE					
02280126 10530100000322	SOCKET GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	10.68
00450045 10530100000322	CHRISTMAS BULBS GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	312.81
01770021 10530100000322	QUIK-BIT SCRWDR,STAPLER GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	91.97
02280011 10530100000322	GREASE GUN,BRUSH GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	56.30
02280020 10530100000322	WD40,GARBAGE BAGS GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	31.03
02280076 10530100000322	MINI BULBS GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	6.
02280126 10530100000322	TITANIUM BIT GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	7.79
04060051 10530100000402	TROUBLE LAMP,LAWNMOWER VEHICLE & EQUIPMENT MTCE.	217	09-Dec-2003	09-Dec-2003	77.59
06430006 10530100000322	NOZZLE,WEATHER STRIP,SIMONIZ DIP NWASH,GASKET GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	45.96
07570017 10530100000322	GREASE GUN GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	18.40
07570074 10530100000322	100LT OUT CURTAIN LIGHTS GENERAL SUPPLIES	217	09-Dec-2003	09-Dec-2003	27.54
07570148	CHRISTMAS LIGHTS	217	09-Dec-2003	09-Dec-2003	

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000322	GENERAL SUPPLIES				4.59
57570017	LCKST,BOLTS	217	09-Dec-2003	09-Dec-2003	
10530100000322	GENERAL SUPPLIES				45.15
CAR04	CARLTON MCGUIRE SALES				
43667	QUAD SEAL,RESISTOR -UNIT 407	224	16-Dec-2003	16-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				41.30
43790	LENS,BLOWER -UNIT 407	224	16-Dec-2003	16-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				568.48
43864	WIPERS	224	16-Dec-2003	16-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				42.07
CDL01	C.D.L. RECYCLERS				
NOV 19 SCRAP 202	SCRAP TIRES DISPOSAL	224	16-Dec-2003	16-Dec-2003	
10530100000331	GENERAL MAINTENANCE				719.58
COR02	CORP OF THE COUNTY OF ESSEX				
2169	JUN-SEPT WEATHER FORECAST FAXED	224	17-Dec-2003	17-Dec-2003	
10530100000327	PROFESSIONAL FEES				628.30
D&D	D & D EXCAVATING & DRAINAGE				
3625	WILLOW DYKE CLEAN UP -BACKHOE 8 1/2 HRS,TRIAXLE 8 1/2 HRS & SORTING	224	16-Dec-2003	16-Dec-2003	
10530100000756	DITCHING				1682.58
3626	DITCHING ON WILLIAM STREET -BACKHOE 8 HOURS	224	16-Dec-2003	16-Dec-2003	
10530100000756	DITCHING				727.60
DIL01	DILLON CONSULTING LIMITED				
84412	CAPITAL ITEM ENGINEERING REPORT-FOR OCTOBER	224	16-Dec-2003	16-Dec-2003	
10530100000327	PROFESSIONAL FEES				4531.45
GCD01	G.C. DUKE EQUIPMENT LTD				
B110135/M	WHEEL SPANNER -UNIT 202	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				195.55
B110285/M	WHEEL SPANNER KIT-UNIT 202	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				195.55
GRE01	GREG BAILEY LTD				
023203	PARTS FOR PRESURE WASHER -SOUTH YARD	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				56.00
HAN01	HANNA,GHOBRIAL & SPENCER LTD				
C101 -837	FLOW MONITORING FOR AUG	224	17-Dec-2003	17-Dec-2003	
10530100000328	ENGINEERING FEES				696.57
C102 -956	ENVIRONMENTAL ASSESSMENT REPORT REVIEW FOR AUG	224	17-Dec-2003	17-Dec-2003	
10530100000328	ENGINEERING FEES				256.80
C103-1043 #4	SEWER SEPARATION CAPITAL WORKS CONSULTING FOR OCT	224	17-Dec-2003	17-Dec-2003	
10530100000328	ENGINEERING FEES				3434.70
HER04	HERITAGE AUTOPLACE				
11080	R & R UPPER & LOWER BALL JOINTS -UNIT 610	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				651.36
HIC01	HICKS ELECTRIC				
3601	POLE PLUGS FOR CHRISTMAS LIGHTS	224	17-Dec-2003	17-Dec-2003	
10530100000331	GENERAL MAINTENANCE				318.86
HYD02	HYDRO ONE NETWORKS				

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
NOV HYDRO U	NOV HYDRO USAGE	217	09-Dec-2003	09-Dec-2003	
10530100000316	UTILITIES				289.33
NOV81580 166	NOV HYDRO USAGE NORTH YARD	222	16-Dec-2003	16-Dec-2003	
10530100000316	UTILITIES				117.27
KEL01 KEL COMMUNICATION LTD					
M5946251	NOV AFTER HOURS ANSWERING SERVICE	224	17-Dec-2003	17-Dec-2003	
10530100000315	TELEPHONE				104.62
RAD 5151	MOBIL RADIO FOR INSPECTOR'S VAN	224	17-Dec-2003	17-Dec-2003	
10530100002001	CAPITAL EXPENDITURES				933.37
KEN04 KEN LAPAIN & SONS LTD					
32858	REPLACE CIRCUIT BREAKER UNIT 305	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				41.86
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D-75477	BELT	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				55.82
D76154	FITTINGS	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				15
MCG01 MCGREGOR AUTO ELECTRIC					
0432	REPAIR AUTERNATOR-UNIT 407	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				73.60
0439	REBUILT STARTER	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				75.90
MIN10 MINISTER OF FINANCE					
PLATES VEHIC	VEHICLE LICENCE PLATES	224	18-Dec-2003	18-Dec-2003	
10530100000404	VEHICLE & RADIO LICENCES				6392.15
MON01 MONARCH OFFICE SUPPLY LTD					
099145/M	BINDERS,LABELS,RULER,LABEL MACHINE,	224	17-Dec-2003	17-Dec-2003	
10530100000301	OFFICE SUPPLIES				143.59
102283/M	QUICK VIEW CARD,ORGANIZER	224	17-Dec-2003	17-Dec-2003	
10530100000301	OFFICE SUPPLIES				75.60
103270/M	COVERS,BINDING,DAYTIMER	224	17-Dec-2003	17-Dec-2003	
10530100000301	OFFICE SUPPLIES				120.59
105507/M	PENS	224	17-Dec-2003	17-Dec-2003	
10530100000301	OFFICE SUPPLIES				63.20
106247/M	CARD PANELS,PAPER	224	17-Dec-2003	17-Dec-2003	
10530100000301	OFFICE SUPPLIES				159.7
ONT25 ONTRAC EQUIPMENT SERVICE INC					
W79008	REPLACE BRAKE PADS,SPRING,-UNIT 108	224	17-Dec-2003	17-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1116.00
SHE07 SHEAR DISPLAY					
C11822	5 WATT LIGHT SETS	224	17-Dec-2003	17-Dec-2003	
10530100000322	GENERAL SUPPLIES				927.26
STA03 STANTEC CONSULTING LTD					
080048	PIKE RD DRAIN,WATER AVAILABILITY,GENERAL CHEMICAL RAW WATER	224	17-Dec-2003	17-Dec-2003	
10530100000327	PROFESSIONAL FEES				6777.95
STD01 ST. DENIS HOME HARDWARE					

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Supplier Invoice	Supplier Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 3010000		PUBLIC WORKS						
105	BRUSH					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			18.86
106	DUCT TAPE					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			22.96
109	BOLT,BATTERY					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			10.82
135	LIGHTS					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			34.33
140	KEY					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			6.04
44	CHRISTMAS LIGHTS					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			44.03
45	BRUSH SET,PAINT KIT,RUST PAINT					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			53.88
46	DIFUSER					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			4.01
67	LAMP					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			7.22
95	TAPE,BATTERY,COVER,SWITCH					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			47.00
96	SWITCH					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			8.61
97	SWITCH RETURNED					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			-10.34
TRA03 TRACTION								
396016546	LUBE SPIN-ON					224 18-Dec-2003	18-Dec-2003	
	10530100000402				VEHICLE & EQUIPMENT MTCE.			20.80
396016552	BULBS,TERMINAL,					224 18-Dec-2003	18-Dec-2003	
	10530100000402				VEHICLE & EQUIPMENT MTCE.			264.27
UNIO1 UNION GAS LTD								
NOV 25598342	NOV GAS USAGE					217 09-Dec-2003	09-Dec-2003	
	10530100000316				UTILITIES			202.98
WAY01 WAY AUTOMOTIVE LTD								
15351	START FLUID					224 18-Dec-2003	18-Dec-2003	
	10530100000402				VEHICLE & EQUIPMENT MTCE.			18.28
15730	RED THREADLOCKS					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			36.96
15787	RED LENS					224 18-Dec-2003	18-Dec-2003	
	10530100000402				VEHICLE & EQUIPMENT MTCE.			10.93
15788	RED LENS					224 18-Dec-2003	18-Dec-2003	
	10530100000402				VEHICLE & EQUIPMENT MTCE.			7.36
15870	BATTERY CABLE -UNIT 204					224 18-Dec-2003	18-Dec-2003	
	10530100000402				VEHICLE & EQUIPMENT MTCE.			31.48
15947	FUSES					224 18-Dec-2003	18-Dec-2003	
	10530100000402				VEHICLE & EQUIPMENT MTCE.			11.32
15979	GREASE GUN					224 18-Dec-2003	18-Dec-2003	
	10530100000322				GENERAL SUPPLIES			41.35

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
WAY03	WAYNE SAFETY INC				
440224	BROWN JERSEY		224 18-Dec-2003	18-Dec-2003	
10530100000161	CLOTHING				356.31
WIN40	WINDSOR-ESSEX COUNTY HEALTH UN				
WEST NILE-MU WEST NILE VIRUS-MUNICIPAL COSTS			224 18-Dec-2003	18-Dec-2003	
10530100000360	MISCELLANEOUS				29655.72
WIRO1	WIRING COMPANY				
TWC 357	WIRELESS HEADSET FOR RECEPTION TELEPHONE		224 18-Dec-2003	18-Dec-2003	
10530100000315	TELEPHONE				517.50
Department Totals :					65859.85

DEPARTMENT 3020000 ROADS					
ACT01	ACTION SIGNS & DESIGNS INC.				
3239	STREET SIGNS		224 16-Dec-2003	16-Dec-2003	
10530200000740	TRAFFIC SIGNS				179.86
AMH17	AMHERST QUARRIES				
252238	14.33 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				126.89
252305	73.36 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				674.91
252616	328.51 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				3211.19
252671	194.76 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				1903.78
252710	190.53 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				1862.43
252800	29.6 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				272.32
252856	200.06 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				1955.59
252890	176.59 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				1726.16
252933	146.73 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				1434.28
252969	13.73 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				121.
253313	402.75 TONS STONE		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				3970.43
OCT DISCOUN	OCT STONE DISCOUNT		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				-57.98
OCT DISCOUN	OCT STONE DISCOUNT		224 16-Dec-2003	16-Dec-2003	
10530200000715	STONE				-762.24
C&E01	C & E LAWN & YARD SERVICE				
429720	BOOM CHOPPING		224 16-Dec-2003	16-Dec-2003	
10530200000756	DITCHING				342.40
ESS21	ESSEX TERMINAL RAILWAY CO				
11683	RAILWAY CROSSING MAINTENANCE FOR DEC		224 17-Dec-2003	17-Dec-2003	

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(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
10530200000720	RAILWAY CROSSINGS				250.93
HEA01 HEATON'S SANITATION					
1356	LANCE HOLES	224	17-Dec-2003	17-Dec-2003	
10530200000740	TRAFFIC SIGNS				591.18
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
M256.05	SEPT ASPHALT PAVING PROGRAM CONSULTING FEE	224	17-Dec-2003	17-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				2306.64
M257.05	SEPT ROAD SURFACE TREATMENT PROGRAM CONSULTING FEE	224	17-Dec-2003	17-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				349.09
M258.5	SEPT SLURRY SEAL PROGRAM ENGINEERING FEE	224	17-Dec-2003	17-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				1823.13
Department Totals :					22282.57
<hr/>					
DEPARTMENT 3030000 WINTER CONTROL					
BIL02 BILL'S ENTERPRISES					
4156	TRUCKING SALT TO MAIN YARD	224	16-Dec-2003	16-Dec-2003	
10530300000470	TRUCKING COSTS				1572.90
CAN24 CANADIAN SALT CO LTD					
92-5858	304.57 TONS SALT	224	16-Dec-2003	16-Dec-2003	
10530300000710	SALT & CALCIUM				15498.79
Department Totals :					17071.69
<hr/>					
DEPARTMENT 3050000 STREET LIGHTING					
ESS26 ESSEX POWER CORPORATION					
10-1812	STREET LIGHT MAINTENANCE FOR AUG	224	17-Dec-2003	17-Dec-2003	
10530500000331	GENERAL MAINTENANCE				1240.56
HYD02 HYDRO ONE NETWORKS					
NOV HYDRO U	NOV HYDRO USAGE	217	09-Dec-2003	09-Dec-2003	
10530500000316	UTILITIES				227.51
Department Totals :					1468.07
<hr/>					
DEPARTMENT 3060000 SIDEWALKS					
ESS26 ESSEX POWER CORPORATION					
10-1792	MOVE WIRES ON FRYER ST	224	17-Dec-2003	17-Dec-2003	
10530600000331	GENERAL MAINTENANCE				399.81
GI1 GIORGI BROS (1994) INC					
CERT 2 FRYER	CERT #2 FRYER STREET SIDEWALK	224	17-Dec-2003	17-Dec-2003	
105306000002001	CAPITAL EXPENDITURES				6226.34
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
M255.05	SEPT 20-OCT 17 FRYER ST SIDEWALK TENDER CONSULTING	224	17-Dec-2003	17-Dec-2003	
105306000002001	CAPITAL EXPENDITURES				1570.06
ING02 INGRATTA CEMENT & DRAINAGE INC					
1731	CATCH BASIN REPAIR,SIDEWALK REPLACEMENT	224	17-Dec-2003	17-Dec-2003	
10530600000331	GENERAL MAINTENANCE				1070.00
Department Totals :					9266.21

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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 4010000 SANITARY SEWERS					
HEA01 HEATON'S SANITATION					
1561	LANCE HOLE & FLUSH LINE	224	17-Dec-2003	17-Dec-2003	
10540100000755	SEWER CLNG. & MAINT.				698.17
Department Totals :					698.17
<hr/>					
DEPARTMENT 4017720 MCGREGOR SEWERS					
ONT13 ONTARIO CLEAN WATER AGENCY					
43812,43591,4	DEC WASTEWATER TREATMENT OPERATION	224	17-Dec-2003	17-Dec-2003	
10540177200604	CONTRACT O.C.W.A.				10582.85
WIG01 WIGLE HARDWARE CO LTD					
S358884	VALVE,DRAIN KIT	224	18-Dec-2003	18-Dec-2003	
10540177200331	GENERAL MAINTENANCE				28.84
Department Totals :					10611.69
<hr/>					
DEPARTMENT 4017730 EDGEWATER SEWERS					
HEA01 HEATON'S SANITATION					
1562	FLUSH SEWER LINES	224	17-Dec-2003	17-Dec-2003	
10540177300755	SEWER CLNG. & MAINT.				625.95
HYD02 HYDRO ONE NETWORKS					
NOV 31580 16	NOV HYDRO USAGE	217	09-Dec-2003	09-Dec-2003	
10540177300316	UTILITIES				66.28
NOV 34956340	NOV HYDRO MCLELLAN PUMP	222	16-Dec-2003	16-Dec-2003	
10540177300316	UTILITIES				61.97
NOV 62780 17	NOV HYDRO RIVER CANARD PUMP STATION	222	16-Dec-2003	16-Dec-2003	
10540177300316	UTILITIES				309.31
NOV 75803 07	NOV HYDRO KNOBB HILL PUMP	222	16-Dec-2003	16-Dec-2003	
10540177300316	UTILITIES				36.02
NOV 81580 17	NOV HYDRO 2ND CONC PUMP STATION	222	16-Dec-2003	16-Dec-2003	
10540177300316	UTILITIES				88.05
NOV68980 195	NOV HYDRO USAGE POINT WEST PUMP STATION	222	16-Dec-2003	16-Dec-2003	
10540177300316	UTILITIES				56.45
ONT13 ONTARIO CLEAN WATER AGENCY					
43812,43591,4	DEC WASTEWATER TREATMENT OPERATION	224	17-Dec-2003	17-Dec-2003	
10540177300604	CONTRACT O.C.W.A.				9520.32
Department Totals :					10764.32
<hr/>					
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
HEA01 HEATON'S SANITATION					
1356	LANCE HOLES	224	17-Dec-2003	17-Dec-2003	
10540177400810	WATER - MAIN MAINTENANCE				3407.95
1417	VACUUM SEWAGE AT 1911 2ND CONC	224	17-Dec-2003	17-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				695.50
1510	FLUSH SEWER LINE	224	17-Dec-2003	17-Dec-2003	
10540177400750	SEWER FLUSHING				1217.13
1562	FLUSH SEWER LINES	224	17-Dec-2003	17-Dec-2003	
10540177400750	SEWER FLUSHING				625.95

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
1665	LANCE HOLE REMOVE DIRT	224	17-Dec-2003	17-Dec-2003	
10540177400750	SEWER FLUSHING				1182.35
1666	FLUSH LINES	224	17-Dec-2003	17-Dec-2003	
10540177400750	SEWER FLUSHING				1182.35
KEL04 KELLY PAUL					
UNDERGROUN	REIMBURSE FOR EEL & CAMERA WORK 194 PARK AVE	217	09-Dec-2003	09-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				267.50
MCD03 MCDONALD LEROY					
RE PIPE CAM	ELECTRIC EEL & TAPE -BRUNER AVE	224	17-Dec-2003	17-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				400.00
STD01 ST. DENIS HOME HARDWARE					
72	CEMENT	224	18-Dec-2003	18-Dec-2003	
10540177400322	GENERAL SUPPLIES				9.18
WHI07 WHITE BRENDON					
VIDEO SEWER	VIDEO SEWER CONNECTION AT 330 RAMSAY	217	09-Dec-2003	09-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				214.00
WIG1 WIGLE HARDWARE CO LTD					
S376956	PVC CAP	224	18-Dec-2003	18-Dec-2003	
10540177400322	GENERAL SUPPLIES				3.44
S377001	ELBOW	224	18-Dec-2003	18-Dec-2003	
10540177400322	GENERAL SUPPLIES				5.51
S377010	CONNECTOR FLEX	224	18-Dec-2003	18-Dec-2003	
10540177400322	GENERAL SUPPLIES				30.18
Department Totals :					9241.04
DEPARTMENT 4017750 MALDEN SEWERS					
HEA01 HEATON'S SANITATION					
1465	LANCE HOLES	224	17-Dec-2003	17-Dec-2003	
10540177500331	GENERAL MAINTENANCE				1251.90
1559	LANCE HOLE & FLUSH LINES	224	17-Dec-2003	17-Dec-2003	
10540177500755	SEWER CLNG. & MAINT.				1251.90
1560	LANCE HOLE & FLUSH SEWER LINE	224	17-Dec-2003	17-Dec-2003	
10540177500755	SEWER CLNG. & MAINT.				1251.90
HYD02 HYDRO ONE NETWORKS					
NOV HYDRO U	NOV HYDRO USAGE	217	09-Dec-2003	09-Dec-2003	
10540177500316	UTILITIES				265.35
ON123 ONTARIO CLEAN WATER AGENCY					
43812,43591,4	DEC WASTEWATER TREATMENT OPERATION	224	17-Dec-2003	17-Dec-2003	
10540177500604	CONTRACT O.C.W.A.				13432.58
WAY01 WAY AUTOMOTIVE LTD					
14873	GEN SET BATTERY	224	18-Dec-2003	18-Dec-2003	
10540177500331	GENERAL MAINTENANCE				164.40
Department Totals :					17618.03
DEPARTMENT 4030000 STORM SEWERS					
HEA01 HEATON'S SANITATION					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4030000 STORM SEWERS					
1561	LANCE HOLE & FLUSH LINE	224	17-Dec-2003	17-Dec-2003	
10540300000755	SEWER CLNG. & MAINT.				698.18
ING02 INGRATTA CEMENT & DRAINAGE INC					
1731	CATCH BASIN REPAIR,SIDEWALK REPLACEMENT	224	17-Dec-2003	17-Dec-2003	
10540300000755	SEWER CLNG. & MAINT.				1284.00
UND01 UNDERGROUND SPECIALTIES					
270225	RING,FILTER CLOTH	224	18-Dec-2003	18-Dec-2003	
10540300000755	SEWER CLNG. & MAINT.				364.29
Department Totals :					2346.47
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DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
DEC COLLECTI	DEC GARBAGE COLLECTION	224	18-Dec-2003	18-Dec-2003	
10540577100602	LANDFILL CHARGES				40526.41
Department Totals :					40526.41
<hr/>					
DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
7323	OCT LANDFILL CHARGE	224	17-Dec-2003	17-Dec-2003	
10540677150602	LANDFILL CHARGES				45002.43
Department Totals :					45002.43
<hr/>					
DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
DEC TELEPHON	DEC TELEPHONE	224	16-Dec-2003	16-Dec-2003	
10540700000315	TELEPHONE				417.53
ONT13 ONTARIO CLEAN WATER AGENCY					
43812,43591,4	DEC WASTEWATER TREATMENT OPERATION	224	17-Dec-2003	17-Dec-2003	
10540700000604	CONTRACT O.C.W.A.				21197.24
Department Totals :					21614.77
<hr/>					
DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
DEC DOG CON	DEC DOG CONTROL	224	17-Dec-2003	17-Dec-2003	
10540800000904	ANIMAL CONTROL - OTHER				3864.
Department Totals :					3864.28
<hr/>					
DEPARTMENT 7010000 PARKS & RECREATION					
MER01 MERCHANTS PAPER CO					
530877	GARBAGE BAGS	224	17-Dec-2003	17-Dec-2003	
10570100000331	GENERAL MAINTENANCE				129.51
Department Totals :					129.51
<hr/>					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
STD01 ST. DENIS HOME HARDWARE					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
111	LAMP	224	18-Dec-2003	18-Dec-2003	
10570170100322	GENERAL SUPPLIES				3.44
WAY01 WAY AUTOMOTIVE LTD					
15350	ANTIFREEZE TEST	224	18-Dec-2003	18-Dec-2003	
10570170100322	GENERAL SUPPLIES				11.49
WIG01 WIGLE HARDWARE CO LTD					
S378138	KEYBLANKS	224	18-Dec-2003	18-Dec-2003	
10570170100322	GENERAL SUPPLIES				2.41
Department Totals :					17.34

DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
29052	PORTAJOHNS RENTAL FOR NOVEMBER -PURDIE PARK	224	17-Dec-2003	17-Dec-2003	
10570170300331	GENERAL MAINTENANCE				171.20
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU	OCT GRASS CUTTING	224	18-Dec-2003	18-Dec-2003	
1	170300331				516.81
Department Totals :					688.01

DEPARTMENT 7017040 CENTENNIAL PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
28885	PORTAJOHNS RENTAL FOR NOV -AMHERSTBURG TRACK	224	17-Dec-2003	17-Dec-2003	
10570170400331	GENERAL MAINTENANCE				85.60
29051	PORTAJOHNS RENTAL FOR NOV -AMHERSTBURG TRACK	224	17-Dec-2003	17-Dec-2003	
10570170400331	GENERAL MAINTENANCE				171.20
29053	PORTAJOHNS RENTAL FOR NOV -SKATEBOARD RAMP	224	17-Dec-2003	17-Dec-2003	
10570170400331	GENERAL MAINTENANCE				85.60
HEA01 HEATON'S SANITATION					
1593	LANCE HOLES & CLEAN UP DEBRIS	224	17-Dec-2003	17-Dec-2003	
10570170400331	GENERAL MAINTENANCE				742.58
TEL02 TELUS MOBILITY					
NOV 0760754	CELL PHONES-STEVE,TONY,DONNA,RALPH	224	18-Dec-2003	18-Dec-2003	
10570170400315	TELEPHONE				8.70
Department Totals :					1093.68

DEPARTMENT 7017060 BRIAR RIDGE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU	OCT GRASS CUTTING	224	18-Dec-2003	18-Dec-2003	
10570170600331	GENERAL MAINTENANCE				195.81
Department Totals :					195.81

DEPARTMENT 7017070 MALDEN CENTRE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
28886	PORTAJOHNS RENTAL FOR NOV -MALDEN CENTRE PARK	224	17-Dec-2003	17-Dec-2003	
10570170700331	GENERAL MAINTENANCE				128.40

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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 7017070 MALDEN CENTRE PARK					
HYD02 HYDRO ONE NETWORKS					
NOV HYDRO U NOV HYDRO USAGE		217	09-Dec-2003	09-Dec-2003	
10570170700316	UTILITIES				138.19
TEL02 TELUS MOBILITY					
NOV 0760754 CELL PHONES-STEVE, TONY, DONNA, RALPH		224	18-Dec-2003	18-Dec-2003	
10570170700315	TELEPHONE				8.70
Department Totals :					275.29
<hr/>					
DEPARTMENT 7017075 WARREN MICKLE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU OCT GRASS CUTTING		224	18-Dec-2003	18-Dec-2003	
10570170750331	GENERAL MAINTENANCE				208.65
Department Totals :					208.65
<hr/>					
DEPARTMENT 7017080 ANDERDON PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU OCT GRASS CUTTING		224	18-Dec-2003	18-Dec-2003	
10570170800331	GENERAL MAINTENANCE				388.41
Department Totals :					388.41
<hr/>					
DEPARTMENT 7017085 BAR POINT PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU OCT GRASS CUTTING		224	18-Dec-2003	18-Dec-2003	
10570170850331	GENERAL MAINTENANCE				166.92
Department Totals :					166.92
<hr/>					
DEPARTMENT 7017090 SCODELLER PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU OCT GRASS CUTTING		224	18-Dec-2003	18-Dec-2003	
10570170900331	GENERAL MAINTENANCE				139.10
Department Totals :					139.10
<hr/>					
DEPARTMENT 7017100 ANGSTROM PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU OCT GRASS CUTTING		224	18-Dec-2003	18-Dec-2003	
10570171000331	GENERAL MAINTENANCE				99.51
Department Totals :					99.51
<hr/>					
DEPARTMENT 7017110 BEAUDOIN PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
OCT LAWN CU OCT GRASS CUTTING		224	18-Dec-2003	18-Dec-2003	
10570171100331	GENERAL MAINTENANCE				548.91
Department Totals :					548.91
<hr/>					
DEPARTMENT 7017120 RANTA PARK					

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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 7017300 ARENA					
MER01 MERCHANTS PAPER CO					
530878	TOWELS, TISSUE, GARBAGE BAGS, NAPKINS, CUPS	224	17-Dec-2003	17-Dec-2003	
10570173000318	JANITORIAL				347.92
531811	LIDS	224	17-Dec-2003	17-Dec-2003	
10570173000318	JANITORIAL				42.53
533021	RETAINER SKIRT	224	17-Dec-2003	17-Dec-2003	
10570173000318	JANITORIAL				33.98
533022	GARBAGE BAGS, TOWELS, TISSUE, BLADE	224	17-Dec-2003	17-Dec-2003	
10570173000318	JANITORIAL				292.36
534347	CLEANER	224	17-Dec-2003	17-Dec-2003	
10570173000318	JANITORIAL				121.58
MOR02 MORTON WHOLESALE					
212379/W1979	FRIES, SHORTNING, PIZZA, ONION RINGS,	224	17-Dec-2003	17-Dec-2003	
10570173000384	CANTEEN PURCHASES				136.19
213347/T1987	C BARS, CHIPS, GUM, HALLS, FRIES, HOT RODS, HOT DOGS, SUGAR PORTIONS	224	17-Dec-2003	17-Dec-2003	
10570173000384	CANTEEN PURCHASES				820.08
215185/T1994	GUM, FRIES, PANZEROTTI, HOT DOGS	224	17-Dec-2003	17-Dec-2003	
10570173000384	CANTEEN PURCHASES				134.68
215718/T2002	FRIES, KETCHUP, SHORTNING, STRAWS, PIZZA, HOT DOGS	224	17-Dec-2003	17-Dec-2003	
10570173000384	CANTEEN PURCHASES				1121.78
216178/T2004	FRIES, MUSTARD, CREAMERS, GUM, C BARS,	224	17-Dec-2003	17-Dec-2003	
10570173000384	CANTEEN PURCHASES				183.34
NEL01 NELLA CUTLERY (HAMILTON) INC					
337908	ICE RESURFACING BLADES	224	17-Dec-2003	17-Dec-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				14.95
PEP01 PEPSI COLA					
356549	POP SUPPLIES	224	17-Dec-2003	17-Dec-2003	
10570173000384	CANTEEN PURCHASES				322.22
SLU01 SLUSH PUPPIE WESTERN ONTARIO					
701861	RENEWALL FEES	224	17-Dec-2003	17-Dec-2003	
10570173000384	CANTEEN PURCHASES				89.13
SNA01 SNACK BAR CONSULTING					
475116	SMALL BASKETS	224	17-Dec-2003	17-Dec-2003	
10570173000317	BUILDING MAINTENANCE				92.00
TEL02 TELUS MOBILITY					
NOV 0760754	CELL PHONES-STEVE, TONY, DONNA, RALPH	224	18-Dec-2003	18-Dec-2003	
10570173000315	TELEPHONE				94.66
WIG01 WIGLE HARDWARE CO LTD					
S376975	ROPE, DISH SHOP	224	18-Dec-2003	18-Dec-2003	
10570173000317	BUILDING MAINTENANCE				36.52
WIN20 WINDSOR FIRE EQUIPMENT LTD					
3280	5 LB SDC & 10 LBS ABC	224	18-Dec-2003	18-Dec-2003	
10570173000317	BUILDING MAINTENANCE				50.29
ZAM01 ZAMBONI & CO LTD					
045641	PLUG, CUTTER TIPS	224	18-Dec-2003	18-Dec-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				122.09

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
45257	CABLE,NUT	224	18-Dec-2003	18-Dec-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				70.05
ZUL01 ZULIANI GLASS CENTRE					
052129	INSTALL GPW TO DOOR	224	18-Dec-2003	18-Dec-2003	
10570173000317	BUILDING MAINTENANCE				174.41
Department Totals :					8190.10

DEPARTMENT 7017400 RANTA MARINA					
BEL01 BELL CANADA					
DEC TELEPHONE	DEC TELEPHONE	224	16-Dec-2003	16-Dec-2003	
10570174000315	TELEPHONE				62.66
BEL09 BELL CANADA -PUBLIC ACCESS					
25692	PAYPHONE	224	16-Dec-2003	16-Dec-2003	
10570174000315	TELEPHONE				57.50
EMC01 EMCO DISTRIBUTION LIMITED					
6257554-02	BIBB COCK W/HOSE CONN	224	17-Dec-2003	17-Dec-2003	
10570174000331	GENERAL MAINTENANCE				820.98
6257800-00	RETURN CPLG,TEE,ADPT,	224	17-Dec-2003	17-Dec-2003	
10570174000331	GENERAL MAINTENANCE				-2674.70
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
M250.04	SEPT 20-OCT 17 RANTA DOCK REPLACEMENT CONSULTING FEE	224	17-Dec-2003	17-Dec-2003	
10570174002001	CAPITAL EXPENDITURES				1046.61
HYD02 HYDRO ONE NETWORKS					
NOV 43980	NOV HYDRO	222	16-Dec-2003	16-Dec-2003	
10570174000316	UTILITIES				439.69
STD01 ST. DENIS HOME HARDWARE					
90	BRUSH,COUPLING,CEMENT	224	18-Dec-2003	18-Dec-2003	
10570174000322	GENERAL SUPPLIES				22.56
98	EMERY CLOTH,TUBE CUTTER,BRUSH,PASTE	224	18-Dec-2003	18-Dec-2003	
10570174000331	GENERAL MAINTENANCE				42.26
WIG01 WIGLE HARDWARE CO LTD					
S353623	BULBS	224	18-Dec-2003	18-Dec-2003	
10570174000317	BUILDING MAINTENANCE				71.42
S377097	COUPLING,BRUSH,SOLDER PASTE	224	18-Dec-2003	18-Dec-2003	
10570174000331	GENERAL MAINTENANCE				22.11
Department Totals :					-88.91

DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
MOU01 MOUSSEAU DELUCA					
22055 SAXON	OCT -L SAXON -LIBRARY COMPLAINT	224	17-Dec-2003	17-Dec-2003	
10570275100325	LEGAL FEES				2555.16
Department Totals :					2555.16

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
DEC TELEPHONE	DEC TELEPHONE	224	16-Dec-2003	16-Dec-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 7037140 MALDEN COMMUNITY CENTRE					
10570371400315	TELEPHONE				71.75
HYD02 HYDRO ONE NETWORKS					
NOV 31570357 NOV HYDRO USAGE		217	09-Dec-2003	09-Dec-2003	
10570371400316	UTILITIES				134.79
Department Totals :					206.54
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
BELO1 BELL CANADA					
DEC TELEPHONE DEC TELEPHONE		224	16-Dec-2003	16-Dec-2003	
10570376100315	TELEPHONE				66.51
Department Totals :					66.51
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DEPARTMENT 8010000 PLANNING					
HER06 HERITAGE COURIER SERVICE					
18923 EXPRESS		224	17-Dec-2003	17-Dec-2003	
10580100000306	COURIER & EXPRESS				16.00
MON01 MONARCH OFFICE SUPPLY LTD					
102281/M BINDER,FILE FOLDER,PENS,		224	17-Dec-2003	17-Dec-2003	
10580100000301	OFFICE SUPPLIES				42.01
108010/M BOOKENDS,INK CART,PENS		224	17-Dec-2003	17-Dec-2003	
10580100000301	OFFICE SUPPLIES				140.58
MOU01 MOUSSEAU DELUCA					
22576 BOBLO BOB-LO ISLAND SEVERANCE FILES		224	17-Dec-2003	17-Dec-2003	
10580100000325	LEGAL FEES				384.67
G LADEROUTE GINA LADEROUTE-OMB APEALS		224	17-Dec-2003	17-Dec-2003	
10580100000325	LEGAL FEES				3761.05
PUR01 PUROLATOR COURIER LTD					
8838351 8 EXPRESS		224	17-Dec-2003	17-Dec-2003	
10580100000306	COURIER & EXPRESS				3.46
8948871 2 EXPRESS CHARGES		224	17-Dec-2003	17-Dec-2003	
10580100000306	COURIER & EXPRESS				16.25
Department Totals :					4364.07
<hr/>					
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
BELO1 BELL CANADA					
DEC 519736 83 DEC TELEPHONE INFO BOOTH		224	16-Dec-2003	16-Dec-2003	
10580200000315	TELEPHONE				63.59
BEL11 BELL CANADA					
NOV 519736 5 TOLL FREE LINE		224	16-Dec-2003	16-Dec-2003	
10580200000315	TELEPHONE				2.57
GUA04 GUARDIAN ALARM OF CANADA					
7694782 OCT-DEC ALARM BILLING-INFO CENTRE		217	09-Dec-2003	09-Dec-2003	
10580200000772	SECURITY				113.67
HAN01 HANNA,GHOBRIAL & SPENCER LTD					
C102- 979 ALMA ST LAND DEVELOPMENT CONSULTING FOR AUG		224	17-Dec-2003	17-Dec-2003	
10580200000327	PROFESSIONAL FEES				433.35

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(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
MON01 MONARCH OFFICE SUPPLY LTD					
523083/M	CHAIR RETURNED	224	17-Dec-2003	17-Dec-2003	
10580200000301	OFFICE SUPPLIES				-309.35
ONT16 ONTARIO HERITAGE FOUNDATIONS					
2004 REGISTR	2004 REGISTRATION -GIBSON GALLERY DOORS OPEN ONTARIO	219	11-Dec-2003	11-Dec-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				1500.00
PUR01 PUROLATOR COURIER LTD					
8948871 2	EXPRESS CHARGES	224	17-Dec-2003	17-Dec-2003	
10580200000306	COURIER & EXPRESS				6.92
RIV01 RIVER TOWN TIMES					
027771	DOORS OPEN PARTICIPANTS & PATRONS	224	17-Dec-2003	17-Dec-2003	
10580200000307	ADVERTISING				69.55
STD01 ST. DENIS HOME HARDWARE					
148	LIGHTS	224	18-Dec-2003	18-Dec-2003	
10580200000322	GENERAL SUPPLIES				17.22
Department Totals :					1897.52

Computer Paid Total : 681173.44

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 681173.44
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 681173.44

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Account	GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH15 AMHERSTBURG ECHO					
72/093842	HYDRANT MAINTANCE AD	226	19-Dec-2003	19-Dec-2003	
80500000000307	ADVERTISING				84.53
AMH17 AMHERST QUARRIES					
252050	19.96 TONS STONE	210	04-Dec-2003	04-Dec-2003	
80500000000715	STONE				176.75
252286	6.66 TONS STONE	226	19-Dec-2003	19-Dec-2003	
80500000000715	STONE				81.57
252974	5.62 TONS STONE	226	19-Dec-2003	19-Dec-2003	
80500000000715	STONE				68.83
ANG02 ANGILERI LUMBER					
711896-2	4 X4 -12' LUMBER	210	04-Dec-2003	04-Dec-2003	
80500000000322	GENERAL SUPPLIES				117.24
712238-2	PLY SPRUCE	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				354.10
715559-2	4 X4 -12' LUMBER	210	04-Dec-2003	04-Dec-2003	
80500000000322	GENERAL SUPPLIES				117.24
715677-2	COUPLING	210	04-Dec-2003	04-Dec-2003	
80500000000322	GENERAL SUPPLIES				3.43
AXI01 AXIOM TECHNOLOGIES LTD					
135419	CARBON FEED TIMER REPAIR	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				141.75
BELO1 BELL CANADA					
DEC 519736	54 DEC TELEPHONE	226	19-Dec-2003	19-Dec-2003	
80500000000315	TELEPHONE				193.64
BRU01 BRUCE D CROZIER ENGINEERING					
02-032-07	5TH 5TH CONC NEW WATERLINE ENGINEERING	210	04-Dec-2003	04-Dec-2003	
80100000009568	5TH CONC WATERMAIN (MALDE				1765.50
CAN25 CANADIAN TIRE					
52380126	SOCKET	226	19-Dec-2003	19-Dec-2003	
80500000000322	GENERAL SUPPLIES				10.68
CH2MHI CH2M HILL CANADA LIMITED					
3231303,7,9	AUG- COMPREHENSIVE EA,WATER RESERVOIR,COMPLIANCE,BOBLO ISLAND	210	04-Dec-2003	04-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				17386.10
3231817	WATE WATER RESERVOIR LEAKAGE,COMPREHENSIVE,BOBLO ISLAND,C O A	210	04-Dec-2003	04-Dec-2003	
80500000002001	COMPLIANCE-SEPT				9912.21
DAN02 DANRUSS CONTRACTING INC					
6706	RENTAL OF TEST PLUGS-WATER RESERVOIR REPAIRS	210	04-Dec-2003	04-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				5606.25
DEL02 DELINE'S MOBILE POWER WASH					
302447	POWERWASH & WAX BUILDING EXTERIOR	210	04-Dec-2003	04-Dec-2003	
80500000000317	BUILDING MAINTENANCE				580.00
ELE01 ELECTROZAD SUPPLY CO LTD					
1481090-00	PANEL FANS	210	04-Dec-2003	04-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				122.06

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
1482069-00	REPAIR TO MCC PANEL	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				74.22
1486626-00	CARBON FEED SYSTEM TIMER REPAIR	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				132.35
ELE04	ELECTRICAL MAINTENANCE SYSTEM				
232	REPLACEMENT OF WIRING	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				3413.30
EMC01	EMCO DISTRIBUTION LIMITED				
8621868-00	VALVE GATE,SADLE,COUPLINGS,GLAND PACK,RESTRAINER	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				1168.43
8622364-00	GATE,BOOT,TEE,GLAND PACK,BASE	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				1450.77
8622364-01	GATE VLV	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				378.81
8622480-00	GATE VALVES	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				1257.18
8622617-00	WIRE,MAIN STOP,COUPLINGS,SERVICE BOX,VALVE	210	04-Dec-2003	04-Dec-2003	
80100000004502	INVENTORY - PARTS				2142.44
8622617-01	WIRE	210	04-Dec-2003	04-Dec-2003	
80100000004502	INVENTORY - PARTS				363.40
8622617-02	MAIN STOP,COUPLINGS	210	04-Dec-2003	04-Dec-2003	
80100000004502	INVENTORY - PARTS				714.34
8623561-00	COUPLINGS,ADPT	210	04-Dec-2003	04-Dec-2003	
80100000004502	INVENTORY - PARTS				518.19
8623562-00	SOFT COPPER WIRE	210	04-Dec-2003	04-Dec-2003	
80100000004502	INVENTORY - PARTS				634.85
8623583-00	COUPLINGS	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				201.62
END01	ENDRESS & HAUSER				
4252025961	MCGREGOR FLOW RECORDERS	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				623.30
4252025962	RECORDERS FOR MIAN CONTROL PANEL	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				6100.18
ENW01	ENWIN UTILITIES LTD				
43254	WATER SAMPLE TESTING FOR OCTOBER	226	19-Dec-2003	19-Dec-2003	
80500000000327	PROFESSIONAL FEES				239.
ENW02	ENWIN LABORATORIES & WATER RESEARCH CENTRE				
42297	WATER SAMPLE TESTING FOR JUNE	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				59.92
42934	WATER SAMPLE TESTING FOR AUG	210	04-Dec-2003	04-Dec-2003	
80500000000327	PROFESSIONAL FEES				171.20
43069	WATER SAMPLE TESTING FOR SEPT	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				119.84
ESS26	ESSEX POWER CORPORATION				
NOV 10-1823	NOV WATER BILLING COST	210	04-Dec-2003	04-Dec-2003	
80500000000504	COLLECTION EXPENSE				14029.84
EVA01	EVANS UTILITY & MUNICIPAL				

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
117270	WIRE FOR METERS	226	19-Dec-2003	19-Dec-2003	
80100000004502	INVENTORY - PARTS				308.20
117345	ADAPTER CORD	210	04-Dec-2003	04-Dec-2003	
80100000004502	INVENTORY - PARTS				363.40
117436	MASTER LOCK KEYED	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				247.25
GRA09 GRAYBAR ELECTRIC (ONTARIO) LTD					
4060032-00	FUSETRONS,FUSE BUSS,MINIATURE FUSES,TAPE,	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				127.53
4062687-00	MCC PANEL REPAIRS	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				218.52
4064522-00	CARBON FEED TIMER REPAIR	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				84.48
HAD01 HADRIAN EXCAVATING LIMITED					
115	BORE FOR WATER SERVICE 477 MCCLEOD AVE	210	04-Dec-2003	04-Dec-2003	
80500000000327	PROFESSIONAL FEES				561.75
120	BORE FOR WATERLINE	210	04-Dec-2003	04-Dec-2003	
80500000000327	PROFESSIONAL FEES				561.75
HAN01 HANNA,GHOBRIAL & SPENCER LTD					
C 100-760	PROVINCIAL LIAISON CONSULTING SERVICES -OSTAR	226	19-Dec-2003	19-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				4289.03
C100 - 760	PROVINCIAL LIAISON CONSULTING SERVICE OSTAR-FOR JULY	226	19-Dec-2003	19-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				5964.27
C102- 983	NORTH SIDEROAD WATERMAIN AT 3RD CONC	226	19-Dec-2003	19-Dec-2003	
80100000009566	NORTH SIDE RD WATER INSTA				215.07
C103 -1021	BOBLO ISLAND WATERMAIN FINAL DESIGN	226	19-Dec-2003	19-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				5474.76
C103- 1078	BOBLO ISLAND SEWER & WATERMAIN EASEMENTS INVENTORY	226	19-Dec-2003	19-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				1519.40
C103-1021 SEP	BOBLO ISLAND WATERLINE ENGINEERS	210	04-Dec-2003	04-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				1262.60
C103-1021OCT	BOBLO ISLAND WATERMAIN FIANL DESIGN FOR OCTOBER	226	19-Dec-2003	19-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				1465.90
HEA01 HEATON'S SANITATION					
1463	LANCE HOLE TO LOCAT WATER SERVICE	226	19-Dec-2003	19-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				1321.45
146	LANCE HOLES FOR CURB STOP REPAIRS & TRENCH LOCATE	226	19-Dec-2003	19-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				1182.35
1664	LANCE HOLES	226	19-Dec-2003	19-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				695.50
HIC01 HICKS ELECTRIC					
3582	INSTALL 250 WATT WALL PACK LIGHT FIXTURE-NORTH YARD	210	04-Dec-2003	04-Dec-2003	
80500000000317	BUILDING MAINTENANCE				467.59
HYD02 HYDRO ONE NETWORKS					
NOV00380 171	NOV HYDRO USAGE	226	19-Dec-2003	19-Dec-2003	
80500000000316	UTILITIES				69.26
KEN04 KEN LAPAIN & SONS LTD					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
32504	MTO INSPECTION -SAFETY CERTIFICATE & STICKER-UNIT 312 80500000000402 VEHICLE & EQUIPMENT MTCE.	226	19-Dec-2003	19-Dec-2003	2449.07
32566	SERVICE CALL CHECK FRONT END & BRAKES 80500000000402 VEHICLE & EQUIPMENT MTCE.	226	19-Dec-2003	19-Dec-2003	92.69
32746	SERVICE CALL NEW HOSE ASSEMBLY-UNIT 308 80500000000402 VEHICLE & EQUIPMENT MTCE.	226	19-Dec-2003	19-Dec-2003	426.39
MCG11	MCGREGOR HOME HARDWARE				
0350503	BATTERIES 80500000000322 GENERAL SUPPLIES	210	04-Dec-2003	04-Dec-2003	10.65
MIL01	MILL-AM CORPORATION				
P-810-0000090	2.40 TONS HOT ASPHALT MIX 80500000000810 WATER - MAIN MAINTENANCE	226	19-Dec-2003	19-Dec-2003	129.72
MOU01	MOUSSEAU DELUCA				
22552	ENVIRONMENTAL ASSESSMENT REPORT FOR WATER PLANT 80500000000325 LEGAL FEES	226	19-Dec-2003	19-Dec-2003	4049.42
NOV01	NOVELLETTO MACHINE REPAIR				
9154572	GRATING CLIPS 80500000000331 GENERAL MAINTENANCE	210	04-Dec-2003	04-Dec-2003	506.00
ONT13	ONTARIO CLEAN WATER AGENCY				
0043361	NOV WATER OPERATING CHARGE 80500000000604 CONTRACT O.C.W.A.	210	04-Dec-2003	04-Dec-2003	65821.47
42915	OCT WATER OPERATING CHARGE 80500000000390 WATER PURCHASED OCWA	226	19-Dec-2003	19-Dec-2003	60263.47
ONT48	ONTARIO ONE CALL LTD				
200302024	LOCATE NOTIFICATIONS 80500000000327 PROFESSIONAL FEES	226	19-Dec-2003	19-Dec-2003	327.42
APR -JULY SER APR -JULY AFTER HOURS CALL ANSWERING	80500000000327 PROFESSIONAL FEES	210	04-Dec-2003	04-Dec-2003	327.42
SEPT PHONE C SEPT AFTER HOURS CALL ANSWERING	80500000000327 PROFESSIONAL FEES	210	04-Dec-2003	04-Dec-2003	269.64
PAT03	PAT DANIHER TOPSOIL LTD				
03207	25 YDS OF TOPSOIL 80500000000810 WATER - MAIN MAINTENANCE	210	04-Dec-2003	04-Dec-2003	388.12
PHA02	PHASOR INDUSTRIAL				
1696	REPAIR VOLTAGE REGULATOR 80500000000331 GENERAL MAINTENANCE	210	04-Dec-2003	04-Dec-2003	393
RIV04	RIVARD EXCAVATING LTD				
147	DELIVER DYED DIESIL FUEL DURING HYDRO BLACK OUT 80500000000331 GENERAL MAINTENANCE	210	04-Dec-2003	04-Dec-2003	231.12
SPE10	SPEEDPRINT LTD				
3591	WORK ORDERS 80500000000301 OFFICE SUPPLIES	210	04-Dec-2003	04-Dec-2003	148.80
STD01	ST. DENIS HOME HARDWARE				
114	UNION 80500000000322 GENERAL SUPPLIES	210	04-Dec-2003	04-Dec-2003	4.58
THR01	THRASHER SALES & LEASING 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 000000 GENERAL					
106850	TRANSMISSION SLIPPING REPAIRS, OIL CHANGE UNIT 311	210	04-Dec-2003	04-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				32.15
UNDO1 UNDERGROUND SPECIALTIES					
267028	PIPE,COUPLER,VALVE BOX	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				715.44
267572	MALE ADAPTER	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				55.10
268164	SAMSTATION	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				388.58
268533	TECK CLAMPS,SIDE OUTLET	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				824.27
268868	GLAND RING,VALVE BOXES,EXTENSIONS,LOCKERS,COUPLINGS	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				976.45
268930	TECK CLAMP,SIDE OUTLET	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				239.69
269150	SAMPLING STATION BAS	210	04-Dec-2003	04-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				777.17
269150	SAMPLING STATION SUPPLIES	226	19-Dec-2003	19-Dec-2003	
80500000000322	GENERAL SUPPLIES				388.58
269446	SAMPLING STATION SUPPLIES	226	19-Dec-2003	19-Dec-2003	
80500000000322	GENERAL SUPPLIES				388.58
270667	COUPLINGS	226	19-Dec-2003	19-Dec-2003	
80500000000810	WATER - MAIN MAINTENANCE				1272.57
270672	SERVICE SADDLE	226	19-Dec-2003	19-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				318.99
UNDO2 UNDERGROUND CAMERA					
505191	SEWER INSPECTION -FLOOR DRAIN REPAIRS	210	04-Dec-2003	04-Dec-2003	
80500000000317	BUILDING MAINTENANCE				267.50
UNIO1 UNION GAS LTD					
255983523091	NOV GAS USAGE	210	05-Dec-2003	05-Dec-2003	
80500000000316	UTILITIES				399.66
VER02 VERHAEGAN STUBBERFIELD HARTLEY					
BOBLO WATER	BOBLO WATERMAIN SEARCHING	210	04-Dec-2003	04-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				3116.64
WAF01 WAFFLE'S ELECTRIC LIMITED					
00027574	REPLACE VARIABLE SPEED DRIVE	210	04-Dec-2003	04-Dec-2003	
80 J00000331	GENERAL MAINTENANCE				1292.50
0007497	REPLACE BLOWER MOTOR	210	04-Dec-2003	04-Dec-2003	
80500000000331	GENERAL MAINTENANCE				347.02
WAY01 WAY AUTOMOTIVE LTD					
15692	PIPE	210	04-Dec-2003	04-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				50.30
15697	MUFFLER CLAMP	210	04-Dec-2003	04-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				12.99
15810	PIPE COUPLER,BRASS FITTINGS,HOSE	210	04-Dec-2003	04-Dec-2003	
80500000000322	GENERAL SUPPLIES				39.78
WIG01 WIGLE HARDWARE CO LTD					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
S371348	PAINT BRUSH,ELBOW, 80500000000317		210 04-Dec-2003	04-Dec-2003	29.04
	BUILDING MAINTENANCE				
S375518	HANDLE,BATTERY 80500000000322		210 04-Dec-2003	04-Dec-2003	28.90
	GENERAL SUPPLIES				
S377651	GRASS SEED 80500000000322		210 04-Dec-2003	04-Dec-2003	18.40
	GENERAL SUPPLIES				
S378073	TUBE BRAIDED 80500000000322		210 04-Dec-2003	04-Dec-2003	26.25
	GENERAL SUPPLIES				
WIN06	WINDSOR FACTORY SUPPLY LTD				
4693593B	SPILL CONTAINMENT FOR DECHLORINATION SYSTEM 80500000000331		210 04-Dec-2003	04-Dec-2003	992.45
	GENERAL MAINTENANCE				
5066876	SHANK COUPLER 80500000000331		210 04-Dec-2003	04-Dec-2003	30.02
	GENERAL MAINTENANCE				
5154831	TOOL SET - DRILL LIGHT SAWS-UNIT 311 80500000000322		226 19-Dec-2003	19-Dec-2003	746.35
	GENERAL SUPPLIES				
WIN46	WINDSOR STEAM CLEANING				
420	CLEAN VENTILATION SYSTEM 80500000000331		210 04-Dec-2003	04-Dec-2003	553.19
	GENERAL MAINTENANCE				
Department Totals :					247084.10
Computer Paid Total :					247084.10

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	247084.10
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	247084.10