

Minutes of a meeting of Amherstburg Council held on Monday, January 26, 2004 at 6:00 p.m. at the Verdi Club.

PRESENT:

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

ALSO PRESENT:

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Stephen Brown, Chief Building Official
Kristy Deluca, Tourism & Economic Dev. Coordinator
Richard Murray, Fire Chief
Armando DeLuca, Solicitor

PRAYER

After prayer Mayor Hurst welcomed everyone to the Verdi Club and explained that Council was holding meetings in different areas of the Town to emphasize the fact that the Council represents all areas on the Town.

DECLARATION OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 12, 2004 be adopted.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by G. Freeman that the accounts as submitted by the Treasurer for the period ending January 23, 2004, be approved for payment.

Motion Carried

Administration was asked to report to Council on the cost of the Human Rights issue that is currently in progress.

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by P. Renaud, seconded by R. White that the report from Hilary Payne, dated Jan. 12, 2004 regarding Burial Sites, be received.

Motion Carried

Reports of Municipal Officers, cont'd.

Report #2

Moved by R. Bailey, seconded by R. White that the report from Hilary Payne, dated Jan. 22, 2004 regarding North American Black Historical Museum Membership Solicitation, be received.

Motion Carried

Report #3

Moved by C. Gibb, seconded by R. White that the report from Hilary Payne, dated Jan. 21st, 2004 regarding R.F.P.'s for outside services be received.

Motion Carried

Moved by C. Gibb, seconded by R. White that we advertise for R.F.P's for the positions of Solicitor, Auditor, Planner and Banking Services for the Town of Amherstburg.

Motion Lost

Report #4

Moved by R. Bailey, seconded by R. White that the reports from Bob Smith, for the months of November and December 2003, be received.

Motion Carried

Report #5

Moved by R. White, seconded by P. Renaud that the report from the Clerk, dated Jan. 12, 2004 regarding Items Adopted In-Camera to be confirmed at a Public Meeting, be received and that Council confirm the following resolution:

“that in regard to Bob-lo Island Cost Recovery – Water Treatment Plant and the Sewage Treatment Plant, we concur with the advice of the solicitor and follow the Development Agreement and that the Town collect all amounts through the levying of taxes.”

Motion Carried

Report #6

Moved by G. Freeman, seconded by R. White that the report from Hilary Payne, dated Jan. 7, 2004 regarding Water Supply Study – Environmental Study Report Bump Up Request, be received.

Motion Carried

At the request of Council, the CAO gave a chronological review of the project.

Report #7

Moved by P. Renaud, seconded by C. Gibb that the report from Paul Beneteau, dated Jan. 9, 2004 regarding Community Reinvestment Fund Grant 2004, be received and that Council concur with the recommendation that the Council of the Town of Amherstburg intends to use the CRF allocation received from the Province of Ontario for the benefit of tax payers, and that acceptance of the CRF allocation is in accordance with the terms and conditions set forth by the Province of Ontario.

Reports of Municipal Officers, cont'd.

Report #8

Moved by R. Bailey, seconded by R. White that the report from Hilary Payne, dated Jan. 15, 2004 regarding 2004 Insurance Program be received and that we concur with the proposal that the Town issue an RFP for Insurance Risk Management Services for the term starting March 1, 2004.

Motion Carried

Report #9

Moved by A. Leardi, seconded by R. Bailey that the report from Hilary Payne, dated Jan. 8, 2004 regarding Council Meeting and Agenda Policy be received and that we hold a Council meeting every Monday night with the meeting being cancelled if Monday is a Holiday.

Motion Carried

It was agreed that meetings would be held at 7 p.m.

Moved by A. Leardi, seconded by G. Freeman that the General Government and Public Services Committee meetings be eliminated.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that the agendas be ready for Council pickup at **4 p.m. Thursday.**

Motion Carried

Moved by G. Freeman, seconded by R. White that agendas be published in the River Town Times in the edition prior to the Council meeting.

Moved by A. Leardi that the above resolution be amended by adding that administration be directed to determine the cost of placing the agenda in the River Town Times prior to implementing the practice.

Report #10

Moved by R. Bailey, seconded by P. Renaud that the report from the Treasurer for the year ending December 31, 2003, be received.

Motion Carried

Report #11

Moved by A. Leardi, seconded by R. White that the report from Paul Beneteau, dated Jan. 20, 2004, regarding Debt as of December 31, 2003, be received.

Motion Carried

Report #12

Moved by P. Renaud, seconded by R. Bailey that the report from Stephen Brown, dated Jan. 17, 2004 regarding Yearly Activity Report for 2003, be received.

Motion Carried

Reports of Municipal Officers, cont'd.

Report #13

Moved by C. Gibb, seconded by R. White that the report from Kristy Deluca, dated Jan. 21, 2004 and the Supplementary Report dated January 26, 2004 regarding Update on the River Parkway Initiative, be received and that they concur with recommendation that ERCA be requested to advise the Town of Amherstburg in writing by February 13th, 2004 as to whether or not the implementation of the River Parkway i.e. Signage, brochures, etc. will be in place by April 1, 2004 which is the start of the tourism season in Amherstburg.

Motion Carried

G. Freeman suggested that the Name be “Amherstburg Heritage River Parkway”.

Report #14

Moved by R. White, seconded by C. Gibb that the report from Pamela Malott, dated Jan. 26, 2004 regarding Municipal Property Assessment Reports, be received.

Motion Carried

Report #15 & #16

Moved by P. Renaud, seconded by R. Bailey that the report from Rick Murray, dated Jan. 16, 2004 and report # 16 from Stephen Brown dated January 20, 2004 regarding Chimney at 540 Simcoe Street be received and that we concur with the recommendation that the chimney cap be removed and that Rick Murray and Stephen Brown revisit the site and remediate the problem.

Motion Carried

Report #17

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated Jan. 22, 2004, regarding Request for Training – Managing Multiple Projects, Objectives and Deadlines, be received and that we approve the request to attend the Seminar and further that Treasurer Paul Beneteau be authorized to attend.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mike Kosyk addressed Council regarding the substantial assessment increases in two of his farms. He felt that this was not proper and requested that Council assist him. Mayor Hurst explained that market value assessment has produced some seemingly unrealistic increases and the County of Essex is preparing to act on the situation. Mr. Kosyk was advised that March 31st is the deadline to request a review or appeal his assessment.

Petitions & Deputations, cont'd.

Morris Kurzuk of the 6th Concession North and a group of neighbours addressed Council with regard to the manner that Hog Manure is being spread on fields close to their homes. They are requesting that manure not be spread near their property. They have been dealing with MAF for a long time. The owner pledges to correct things but it reverts back to spreading next to their homes.

Jamie Robinson and Allan Rogers also neighbours asked that Council take some action. The municipality can pass bylaws or policies controlling the spreading of manure.

Betty Federico of 12 Texas Road gave a history of her requests for a traffic light at the intersection of Texas Road and County Road 20. She is concerned about the safety aspects of not having a traffic light in that location. It is very difficult to make a left hand turn onto County Road 20 at certain times of the day.

Mayor Hurst explained that the County would be doing another traffic count there this spring. There has been money allotted for the County share in the County budget if the count determines the need.

Ms. Federico also suggested that rather than having a range of speed limits along County Rd. 20 that a consistent 60 km/hr. be set.

Val Salvati emphasized to Council the need for a traffic light at Texas Road and County Rd. 20.

Moved by R. White, seconded by A. Leardi that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the verbal presentation from Mr. Mike Kosyk and that it be suggested to Mr. Kosyk that he watch the newspaper for action to be taken by the County of Essex.

Motion Carried

Moved by C. Gibb, seconded by R. White that the verbal presentation from Morris Kurzuk and neighbours be received and that the Mayor orchestrate a meeting between the owners and the neighbours and further that Administration contact the Ministry of Agriculture to obtain info on Nutrient Management and that a report to Council be made on the responsibilities of Council in this situation.

Motion Carried

Moved by R. White, seconded by P. Renaud that the Mayor & Deputy Mayor pursue at the County level the installation of a traffic light at the intersection of Texas Road and County Road 20 with the cost to be shared by the Town, the County and the Developers.

Motion Carried

CORRESPONDENCE

Item #1 to 3

Moved by R. Bailey, seconded by A. Leardi that the correspondence listed below be received.

1. Letter from Municipal Property Assessment Corporation, dated Dec. 19, 2003 regarding a Guide to Property Assessment in Ontario.
2. Notice of Public Meeting
3. Quit Smoking 2004 Contest Rules and Regulations

Motion Carried

Item #4 & # 5

Moved by C. Gibb, seconded by R. Bailey that the letter from Amherstburg Firefighters Association dated January 12, 2004 requesting permission to fly a banner on Sandwich Street and to place a portable sign at the Library and the Visitor Information Centre and the letter from Fort Malden Horticultural Society, dated Jan. 19, 2004 requesting permission to place a banner on Sandwich Street be received and that the two parties get together and agree on the time period that each banner will be flown.

Motion Carried

Item #6

Moved by A. Leardi, seconded by R. White that Item #13 submitted by Deputy Mayor Leardi regarding Rules for Delegations, be received.

Motion Carried

Procedural By-law – Administration was asked to include this item at the Procedure By-law review.

Item #7

Moved by A. Leardi, seconded by R. White that the Letter from Eugene and Sandra Menard regarding the assessment of their property be received.

Motion Carried

Item #8

Moved by A. Leardi, seconded by R. Bailey that the memo from Phil Berthiaume, Emergency Management Coordinator, dated Dec 19, 2003 regarding Updates on the Emergency Notification System, the Regional Radio Communications Technical Advisory Committee Report and Bill 148 implementation impacts submitted by Deputy Mayor Anthony Leardi be received.

Motion Carried

Correspondence, cont'd.

Item #9

Moved by P. Renaud, seconded by G. Freeman that the letter from the Ontario Federation of Anglers and Hunters, dated Jan. 12, 2004 regarding the spring bear hunt, be received.

Motion Carried

Item #10

Moved by P. Renaud, seconded by G. Freeman that the letter from the Kidney Foundation, dated Dec. 30, 2003 requesting permission to conduct a door-to-door canvass in Amherstburg, be received and that Council concur with the request.

Motion Carried

Item #11

Moved by R. Bailey, seconded by P. Renaud that the letter from the County of Oxford, dated Jan. 19, 2004 requesting Council's support of their resolution regarding OSTAR Funding, be received and that Council support the resolution and copy the parties as requested in their letter.

Motion Carried

Item #12

Moved by G. Freeman, seconded by A. Leardi that the letter from the City of Sarnia, dated Jan. 8, 2004 requesting Council's support of their resolution on Municipal Property Assessment Corporation (MPAC), be received.

Motion Carried

Item #13

Moved by A. Leardi, seconded by R. White that the letter from the City of Sarnia, dated Jan. 8, 2004 requesting Council's support of their resolution regarding Tax Assessment, be received.

Motion Carried

Item #14

Moved by P. Renaud, seconded by A. Leardi that the memo from the Dog Pound Committee, dated January 9, 2004 with attached budget package be received and that it be referred to budget.

Motion Carried

R. White requested a report as to why the number of dogs are increasing at the pound.

Item #15

Moved by P. Renaud, seconded by R. Bailey that the letter from Amherstburg Police Association, dated Jan. 14, 2004 regarding Sgt. Gary Williamson Retirement, be received and those that can attend, do so and that a plaque be presented to Sgt. Williamson.

Motion Carried

Correspondence, cont'd.

Item #16

Moved by A. Leardi, seconded by R. White that the letter from the Canadian Institute, dated Jan. 8, 2004 regarding the 4th Annual Conference on Safe Drinking Water, be received.

Motion Carried

BUSINESS LICENCES

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

That the Cab Drivers license application from Allan Garvis, to drive Taxi Cab for South Shore Taxi; and

The Cab Drivers license application from Bryce Miller to drive Taxi Cab for South Shore Taxi;

Be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by A. Leardi, seconded by R. Bailey that the minutes of the Amherstburg Emergency Preparedness Committee held on Tuesday, September 30, 2003 at 2:00 p.m. be received.

Motion Carried

A. Leardi asked when the reverse 9-1-1 system will be implemented.

Rick Murray is working on details. Within this year, hope to have system working as designed.

UNFINISHED BUSINESS

Moved by G. Freeman, seconded by A. Leardi that we concur with the following motion passed by the Amherstburg Police Service Board:

“that the monies placed in the Emergency Vehicle Reserve Fund be dedicated for the purchase of two new police vehicles.”

Motion Carried

Moved by A. Leardi, seconded by R. White that we request a brief report on the removal of the section of the Town Sign By-law which requires notice be given prior to the removal of signs that do not comply with the by-law.

Motion Carried

Unfinished Business, cont'd.

Councillor G. Freeman stated that he had not seen a planning report yet for the change of street light specifications in Subdivision Agreements.

The CAO suggested that the Planning Report would be presented simultaneously with the Public Works Report because details of the Public Works Report would likely be needed for the Planning Report.

G. Freeman - what is status of Snow Removal Study?

Lou Zarlenga - looking into additional areas for snow removal – estimates of cost being obtained.

G. Freeman – signage in Heritage District – CAO & Stephen Brown looking this.

G. Freeman – Commercial garbage pickup in Downtown Area should be changed to other days to avoid having garbage piled up on weekends. Not good for Tourism with present schedule.

Mayor Hurst will look into this.

Moved by R. White, seconded by P. Renaud that we waive the Bingo Licence fees for a 6 month period.

Moved by A. Leardi, seconded by R. Bailey that we defer the above motion to the next agenda.

Motion Carried

Moved by R. Bailey, seconded by A. Leardi that the Administration review and update the Procedural By-law in consultation with the Council and that the matter return to Council at the 2nd meeting in February.

Motion Carried

Moved by A. Leardi, seconded by R. White that in accordance with the current Procedural By-law we have Petitions & Deputations at the beginning of Council meetings.

Motion Carried

BY-LAWS

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

By-law No. 2004-06; 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

Draft By-law “Being a By-law to establish a water rate to recover a portion of the cost of the construction of water works in the Town of Amherstburg.

Mayor Hurst thanked all those who came to the meeting.

ADJOURNMENT

Moved by A. Leardi, seconded by R. White that we recess for 10 minutes and then move In-Camera.

Motion Carried

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

Motion Carried

MAYOR

CLERK

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



AP5130

Page : 1

Date : Jan 21, 2004

Time : 3:39 pm

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 10-Jan-2004 To 21-Jan-2004

Bank : 1 To 1

Supplier	Supplier Name	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	Description	CC1	CC2	CC3	GL Account Name
DEPARTMENT 0000000 GENERAL					
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
JAN 16 PAYRO	JAN 16 PAYROLL TRANSFER				
10200000001139	PAYROLL TRANSFER PAYABLE		8 14-Jan-2004	14-Jan-2004	68372.72
JAN 24 PAYRO	JAN 24 PAYROLL TRANSFER				
10200000001139	PAYROLL TRANSFER PAYABLE		12 20-Jan-2004	20-Jan-2004	65805.26
BAL04 BALDWIN ALLAN & ALISON					
FEE 3984 CON	FEE 3984 CONC 3				
10400000001045	PUBLIC WORKS CURB CUT FEE		245 30-Dec-2003	30-Dec-2003	-50.00
INDEMNITY-39	INDEMNITY FEE REFUND- 3984 CONC 3 SOUTH				
10200000002140	INDEMNITY FEES		245 30-Dec-2003	30-Dec-2003	1050.00
CH2MHI CH2M HILL CANADA LIMITED					
3232284-5	BOBLO COMPLIANCE & W.P.CP. CNTRACTOR RFP,CAPITAL BUDGETTING,OCWA AGREEMENT				
10100000002066	A/R - CLEARING		245 30-Dec-2003	30-Dec-2003	5705.37
CUN01 CUNNINGHAM CHAD					
FEE -280 ALTA	FEE -280 ALTA B CRES				
10 00001045	PUBLIC WORKS CURB CUT FEE		245 30-Dec-2003	30-Dec-2003	-50.00
INDEMNITY 28	INDEMNITY FEE REFUND 280 ALTA B CRES				
10200000002140	INDEMNITY FEES		245 30-Dec-2003	30-Dec-2003	1050.00
DIP12 DIPIERDOMENICO NICK					
FEE- 402 TEXA	FEE -402 TEXAS RD				
10400000001045	PUBLIC WORKS CURB CUT FEE		245 30-Dec-2003	30-Dec-2003	-50.00
INDEMNITY-40	INDEMNITY FEE 402 TEXAS RD				
10200000002140	INDEMNITY FEES		245 30-Dec-2003	30-Dec-2003	1050.00
DUF11 DUF0UR DAVID					
FEE-111 SAND	FEE -111 SANDWICH ST S				
10400000001045	PUBLIC WORKS CURB CUT FEE		245 30-Dec-2003	30-Dec-2003	-50.00
INDEMNITY-11	INDEMNITY FEE REFUND -111 SANDWICH ST S				
10200000002140	INDEMNITY FEES		245 30-Dec-2003	30-Dec-2003	1050.00
DUG01 DUGUAY JEFF					
FEE -287 TEXA	FEE -287 TEXAS RD				
10400000001045	PUBLIC WORKS CURB CUT FEE		245 30-Dec-2003	30-Dec-2003	-50.00
INDEMNITY-28	INDEMNITY FEE REFUND 287 TEXAS RD				
10200000002140	INDEMNITY FEES		245 30-Dec-2003	30-Dec-2003	550.00
ERI02 ERIE SAND & GRAVEL LTD					
DEC 003	75.85 TONS SAND WATER DEPT, 154.26 SAND/SALT WINTER CONTROL				
10100000002011	A/R - WATER DEPARTMENT		245 30-Dec-2003	30-Dec-2003	719.62
GOL02 GLOBAL SPECIALTY ADVERTISING					
168	BOMBER JACKETS,WINTER BIBS,COVERALLS,				
10100000002011	A/R - WATER DEPARTMENT		245 30-Dec-2003	30-Dec-2003	1031.55
GRA14 GRANDI ANGELO					
FEE- 123 LINKS	FEE 123 LINKS				
10400000001045	PUBLIC WORKS CURB CUT FEE		245 30-Dec-2003	30-Dec-2003	-50.00
INDEMNITY-12	INDEMNITY FEE -125 LINKS				
10200000002140	INDEMNITY FEES		245 30-Dec-2003	30-Dec-2003	1000.00
GRE15 GREAT WEST LIFE ASSURANCE CO					

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



AP5130

Page : 2

Date : Jan 21, 2004

Time : 3:39 pm

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 10-Jan-2004 To 21-Jan-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
JAN RIMITTAN	JAN MONTHLY REMITTANCE	16	21-Jan-2004	21-Jan-2004	
10100000002011	A/R - WATER DEPARTMENT				711.58
INT10 INTEGRATED MUNICIPAL SERVICES					
9763.42	SEPT BOBLO ISLAND INSPECTION SERVICES FOR RBC TREATMENT PLANT	245	30-Dec-2003	30-Dec-2003	
10100000002066	A/R - CLEARING				5072.34
9763.43	OCTOBER INSPECTION SERVICES RBC TREATMENT PLANT BOBLO ISLAND DEVELOPMENT	245	30-Dec-2003	30-Dec-2003	
10100000002066	A/R - CLEARING				6744.21
9763.44	INSPECTION RBC TREATMENT PLANT AT BOBLO ISLAND FOR NOVEMBER	245	30-Dec-2003	30-Dec-2003	
10100000002066	A/R - CLEARING				9092.22
LIF04 LIFETIME HOMES LTD					
FEE-60 MALDE	FEE -60 MALDEN CRES	245	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-60	INDEMNITY FEE 60 MALDEN CRES	245	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1000.00
LOA01 LOARING GROUP					
FEE- 110 ST ARFEE	-110 ST ARNAUD	245	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY -1	INDEMNITY FEE REFUND 110 ST ARNAUD	245	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
CERASA GOLF	CERASA GOLF COURSE TO OCT 31/03	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				183.87
DEVELOPMENT	DEVLEOPMENT CHARGES FOR OCTOBER	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				4426.39
GOLF COURSE	GOLF COURSE NEEDS FOR OCTOBER	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				53.50
KINGSBRIDGE	KINGSBRIDGE FOR OCT	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				72.76
MCGREGOR-BR	MCGREGOR TO OCT 31/03	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				158.47
ROCCO -OCT 3	ROCCO TO OCT 31	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				367.74
SHOPPERS -OC	SHOPPERS DRUG MART TO OCT 31/03	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				332.70
VALENTE-OCT	VALENTE TO OCT 31	245	30-Dec-2003	30-Dec-2003	
10200000003200	PLANNING DEPOSITS				194.00
PT00000005 LAPORTE FREDERICK MICHAEL					
116	Refund on PT Account 430 - 00003126.0000	7	12-Jan-2004	12-Jan-2004	
10100000002138	A/R PROP TAX REFUND OWING				1271.06
PT00000006 BASTIEN LEO ARTHUR					
120	Refund on PT Account 490 - 00002000.0000	15	21-Jan-2004	21-Jan-2004	
10100000002138	A/R PROP TAX REFUND OWING				1281.74
REC04 RECEIVER GENERAL					
JAN 17 DEDUC	JAN 17 PAYROLL DEDUCTIONS	8	14-Jan-2004	14-Jan-2004	
10200000001141	A/P - PAYROLL DED. - INC.				23487.65
10200000001142	A/P - PAYROLL DED. - CPP				9739.08

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



AP5130 **Page :** 3
Date : Jan 21, 2004 **Time :** 3:39 pm

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 10-Jan-2004 **To** 21-Jan-2004
Bank : 1 To 1

Supplier	Supplier Name	Description			Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 0000000 GENERAL								
10200000001143				A/P - PAYROLL DED. - E.I.				4599.62
JAN 24 DEDUC JAN 24 PAYROLL DEDUCTIONS					12	20-Jan-2004	20-Jan-2004	
10200000001141				A/P - PAYROLL DED. - INC.				21893.91
10200000001142				A/P - PAYROLL DED. - CPP				9277.70
10200000001143				A/P - PAYROLL DED. - E.I.				4392.39
P.T JAN 17 DE P.TIME JAN 17 PAYROLL DEDUCTIONS					8	14-Jan-2004	14-Jan-2004	
10200000001141				A/P - PAYROLL DED. - INC.				290.75
10200000001142				A/P - PAYROLL DED. - CPP				131.68
10200000001143				A/P - PAYROLL DED. - E.I.				93.49
P.T. JAN 24 DE P.T. JAN 24 PAYROLL DEDUCTIONS					12	20-Jan-2004	20-Jan-2004	
10200000001141				A/P - PAYROLL DED. - INC.				277.87
10200000001142				A/P - PAYROLL DED. - CPP				121.52
10200000001143				A/P - PAYROLL DED. - E.I.				85.53
SHE09 SHELL CANADA PRODUCTS								
12385				2295.4 LTS GASOLINE	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				1643.11
12427				1023.1 LTS GASOLINE -SOUTH YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				732.37
12428				954.9 LTS LOW DIESEL	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				591.59
12482				269. LTS DIESEL -NORTH YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				134.99
12483				449.1 LTS LOW DIESEL -NORTH YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				278.23
12484				493.6 LTS GASOLINE-NORTH YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				353.34
12485				796.9 LTS DIESEL -SOUTH YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				399.91
12486				319.5 LTS LOW DIESEL -SOUTH YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				197.94
12487				359.3 LTS GASOLINE- SOUTH YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				257.20
12488				861.3 LTS GASOLINE -MAIN YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				616.54
12489				2056.0 LTS LOW DIESEL -MAIN YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				1273.75
12490				522.3 LTS DIESEL -MAIN YARD	245	30-Dec-2003	30-Dec-2003	
10100000004501				INVENTORY - GASOLINE				262.11
WAL05 WALLEYN ROMEO								
FEE -8886 CON FEE -8886 CONC 8 NORTH					245	30-Dec-2003	30-Dec-2003	
10400000001045				PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 88 INDEMNITY FEE REFUND 8886 CONC 8 NORTH					245	30-Dec-2003	30-Dec-2003	
10200000002140				INDEMNITY FEES				550.00
WAL06 WALACH DAVID								
FEE-3171 COU REFUND INDEMNITY FEE-3171 COUNTY RD 18					245	30-Dec-2003	30-Dec-2003	
10400000001045				PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-31 INDEMNITY FEE REFUND -3171 COUNTY RD 18					245	30-Dec-2003	30-Dec-2003	
10200000002140				INDEMNITY FEES				1050.00

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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 0000000 GENERAL							
Department Totals :							261630.22
DEPARTMENT 1001010 COUNCIL							
HILO4 HILARY PAYNE							
SWO CONFERE SWP CPMFERENCE REGISTRATION DEC 5-H. PAYNE,K DELUCA,R BAILEY,P RENAUD 10510010100351				CONVENTIONS & SEMINARS - COUNCIL	245 30-Dec-2003	30-Dec-2003	240.00
JUL01 JULES							
MUSIC JAN 1 MUSIC JAN 1 AT THE MAYORS LEEVE 10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL	8 14-Jan-2004	14-Jan-2004	550.00
WIRO1 WIRING COMPANY							
TWC385 CHANGE VOICE MAIL 10510010100315				TELEPHONE - COUNCIL	245 30-Dec-2003	30-Dec-2003	58.85
Department Totals :							848.85
DEPARTMENT 1001020 ADMINISTRATION							
AMT01 A.M.T.C.O. ATT:MARG LAPORTE							
01-00589 2004 MEMBERSHIP FEE -PAM MALOTT 10510010200350				MEMBERSHIPS	16 21-Jan-2004	21-Jan-2004	148.73
BEC01 BECKER ENGINEERING GROUP INC							
AHM-6 AH0902 OCT/NOV ONTARIO HUMAN RIGHTS COMMISSION ENGINEERING SERVICE 10510010200327				PROFESSIONAL FEES	245 30-Dec-2003	30-Dec-2003	3108.35
BEL01 BELL CANADA							
JAN TELEPHON JAN TELEPHONES 10510010200315				TELEPHONE	16 21-Jan-2004	21-Jan-2004	636.56
DAT01 DATA BUSINESS FORMS LTD							
D917211 INTERIM TAX NOTICE 10510010200303				TAX NOTICES	16 21-Jan-2004	21-Jan-2004	478.58
ESS27 ESSEX POWER LINES							
DEC 50012 002 HYDRO & WATER USAGE -P.U.C. BUILDING FOR DEC 10510010200316				UTILITIES	245 30-Dec-2003	30-Dec-2003	1055.12
DEC HYDRO DEC HYDRO USAGE 10510010200316				UTILITIES	245 30-Dec-2003	30-Dec-2003	1064.49
GRA02 GRAHAM, SETTERINGTON, MCINTOSH							
INTERIM AUDI INTERIM AUDIT FEE 2003 10510010200326				AUDIT FEES	16 21-Jan-2004	21-Jan-2004	6420
GRE15 GREAT WEST LIFE ASSURANCE CO							
JAN RIMITTAN JAN MONTHLY REMITTANCE 10510010200207				BENEFITS - LIFE & DISABIL	16 21-Jan-2004	21-Jan-2004	2099.59
HER06 HERITAGE COURIER SERVICE							
DEC EXPRESS DEC COURIER 10510010200306				COURIER & EXPRESS	245 30-Dec-2003	30-Dec-2003	16.05
HILO2 HILARY G PAYNE & ASSOCIATES							
JAN 4-17 CAO JAN 4 - 17 CAO SERVICES 10510010200327				PROFESSIONAL FEES	8 14-Jan-2004	14-Jan-2004	4105.56
HILO4 HILARY PAYNE							
MISCELLANEO MISCELLANEOUS MEALS					245 30-Dec-2003	30-Dec-2003	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200340	PUBLIC RECEPTIONS, ETC...				229.23
RE KINGSBRID	EXPENSES RE KINGSBRIDGE/MOE	245	30-Dec-2003	30-Dec-2003	
10510010200351	CONVENTIONS & SEMINARS				308.68
SWO CONFERE SWP	CPMFERENCE REGISTRATION DEC 5-H. PAYNE,K DELUCA,R BAILEY,P RENAUD	245	30-Dec-2003	30-Dec-2003	
10510010200351	CONVENTIONS & SEMINARS				120.00
HYD02 HYDRO ONE NETWORKS					
JAN56580 167	HYDRO USAGE NORTH YARD	12	19-Jan-2004	19-Jan-2004	
10510010200316	UTILITIES				16.13
JAN56580 191	JAN HYDRO NORTH YARD	12	19-Jan-2004	19-Jan-2004	
10510010200316	UTILITIES				368.86
MAL02 MALDEN PEST CONTROL					
8486	MONTHLY PEST CONTROL	245	30-Dec-2003	30-Dec-2003	
10510010200317	BUILDING MAINTENANCE				35.00
MIN07 MINISTRY OF FINANCE -PUBLICATIONS ONTARIO					
2912	MUNICIPAL ACTS	245	30-Dec-2003	30-Dec-2003	
10510010200301	OFFICE SUPPLIES				173.88
MO 3 MONTEITH BROWN PLANNING CONSULTANTS					
KINGSBRIDGE	KINSBRIDGE GOLFFVIEW PARK FOR OCT	245	30-Dec-2003	30-Dec-2003	
10510010200327	PROFESSIONAL FEES				592.47
MOU01 MOUSSEAU DELUCA					
21811 SAXON	OHRC COMPLAINT GENERAL AMHERST HANDICAPPED PARKING MAY	245	30-Dec-2003	30-Dec-2003	
10510010200325	LEGAL FEES				785.92
22585	MUNICIPAL LIABILITY FOR ADJACENT PROPERTY DRAINANGE ISSUES	245	30-Dec-2003	30-Dec-2003	
10510010200325	LEGAL FEES				381.99
22601	CONSULTANT'S E. & O.E. INSURANCE WWTP UPGRADE RFP-OPINION LETTER	245	30-Dec-2003	30-Dec-2003	
10510010200325	LEGAL FEES				508.25
PUR01 PUROLATOR COURIER LTD					
0241415 9	EXPRESS	245	30-Dec-2003	30-Dec-2003	
10510010200306	COURIER & EXPRESS				6.92
0399990 1	EXPRESS	245	30-Dec-2003	30-Dec-2003	
10510010200306	COURIER & EXPRESS				3.46
RIV01 RIVER TOWN TIMES					
28074	COMMITTEE APPOINTMENTS	245	30-Dec-2003	30-Dec-2003	
10510010200307	ADVERTISING				69.55
SPE09 SPECTRUM IRRIGATION					
620	SPRINKLER SYSTEM WINTERIZATIONS	245	30-Dec-2003	30-Dec-2003	
10510010200331	GENERAL MAINTENANCE				42.16
SPR01 SPRINT CANADA INC					
12952169	LONG DISTANCE CALLS	245	30-Dec-2003	30-Dec-2003	
10510010200315	TELEPHONE				28.49
TEL02 TELUS MOBILITY					
JAN 03619511	JAN CELL PHONE- P BENETEAU	16	21-Jan-2004	21-Jan-2004	
10510010200315	TELEPHONE				43.70
UNI01 UNION GAS LTD					
255983223091	JAN GAS USAGE NORTH YARD	8	13-Jan-2004	13-Jan-2004	
10510010200316	UTILITIES				253.04

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
255983323091	GAS USAGE FOR NORTH YARD		8 13-Jan-2004	13-Jan-2004	
10510010200316	UTILITIES				802.58
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2006901	SUPPORT TO BALANCE PROPERTY TAX APPLICATIONS		245 30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				1044.51
2006910	PROGRAMMING-MODIFIED TAX NOTICE PRINT		245 30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				143.75
WSI01 W.S.I.B.					
NEER ACC 293	2003 NEER SURCHARGE		244 30-Dec-2003	30-Dec-2003	
10510010200208	BENEFITS - WORKER'S COMP.				1631.75
XER01 XEROX CANADA LTD					
F35066539	XEROX COPY CHARGE & SERVICE CHARGE AUG -NOV		245 30-Dec-2003	30-Dec-2003	
10510010200301	OFFICE SUPPLIES				544.67
L04005747	LEASE CONTRACT ON XEROX MACHINE		16 21-Jan-2004	21-Jan-2004	
10510010200308	PHOTOCOPIER SUPPLIES				1581.82
Department Totals :					2884.04

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
CAR13 CARPENTER DAVE					
SQL SERVER T	SQL SERVER TRAINING DEC 15-18		245 30-Dec-2003	30-Dec-2003	
10510010250352	TRAVEL & MILEAGE				200.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN RIMITTAN	JAN MONTHLY REMITTANCE		16 21-Jan-2004	21-Jan-2004	
10510010250207	BENEFITS - LIFE & DISABILITY				510.40
Department Totals :					710.40

DEPARTMENT 1008030 UNFINANCED CAPITAL					
AMH17 AMHERST QUARRIES					
253046	18.94 TONS STONE		245 30-Dec-2003	30-Dec-2003	
10110080309190	LAKEWOOD PUMP #1				167.72
253059	7.37 TONS STONE		245 30-Dec-2003	30-Dec-2003	
10110080309190	LAKEWOOD PUMP #1				97.46
HYD02 HYDRO ONE NETWORKS					
VARIOUS HYDRHYDRO USAGE SOUTH PUMPS & BUILDINGS					
10110080309170	L. BEAUDOIN PUMP		8 13-Jan-2004	13-Jan-2004	130.00
10110080309190	LAKEWOOD PUMP #1				58.00
10110080309200	LAKEWOOD PUMP #2				45.14
10110080309220	WILLOW BEACH PUMP				217.14
10110080309180	ESSEX BLVD PUMP				69.46
10110080309230	BAILEY/ERIE AVE PUMP				49.17
10110080309240	PARK AVE PUMP				60.32
RIV04 RIVARD EXCAVATING LTD					
CERT 1-4TH C	CERT 1-4TH CONC DRAIN -RITA COTE RETAINING WALL		244 30-Dec-2003	30-Dec-2003	
10110080309485	4TH CONCESSION DRAIN				37459.63
Department Totals :					38355.18

DEPARTMENT 2010000 FIRE DEPARTMENT

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Supplier Invoice G.... Account	Supplier Name Description CC1 CC2 CC3 GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 2010000 FIRE DEPARTMENT					
BELO1	BELL CANADA				
JAN TELEPHON 10520100000315	JAN TELEPHONES TELEPHONE	16	21-Jan-2004	21-Jan-2004	230.76
CAR11	CAR QUEST				
218542 10520100000402	PARTS VEHICLE & EQUIPMENT MTCE.	245	30-Dec-2003	30-Dec-2003	80.01
COM01	COMPUTER DATA PRODUCTS				
32692 10520100000301	FAX ROLLS OFFICE SUPPLIES	16	21-Jan-2004	21-Jan-2004	64.40
EME04	EMERGENCY SERVICES HOCKEY TOURNAMENT				
REGISTRATION 10520100000120	REGISTRATION FEE -JAN 29-30 TOURNAMENT SALARIES - VOLUNTEER PAY	8	14-Jan-2004	14-Jan-2004	580.00
GMA	GMAC FINANCIAL SERVICES				
FEB CAR PAYM 10520100002001	FEB CAR PAYMENTS CAPITAL EXPENDITURES	245	30-Dec-2003	30-Dec-2003	1085.07
GRE15	GREAT WEST LIFE ASSURANCE CO				
JAN MTTAN 10520100000207	JAN MONTHLY REMITTANCE BENEFITS - LIFE & DISABIL	16	21-Jan-2004	21-Jan-2004	1278.82
HYD02	HYDRO ONE NETWORKS				
JAN56580 191 10520100000316	JAN HYDRO NORTH YARD UTILITIES	12	19-Jan-2004	19-Jan-2004	368.87
JOE02	JOE MELOCHE FORD SALES LTD				
092511 10520100000402	CAR WASHES VEHICLE & EQUIPMENT MTCE.	245	30-Dec-2003	30-Dec-2003	6.00
KEL01	KEL COMMUNICATION LTD				
P5130287 10520100000315	JAN-APRIL PAGER BILLING TELEPHONE	16	21-Jan-2004	21-Jan-2004	34.33
ROG01	ROGERS AT&T				
JAN 120853924 10520100000315	CELL PHONE TELEPHONE	16	21-Jan-2004	21-Jan-2004	31.45
SPR01	SPRINT CANADA INC				
12952169 10520100000315	LONG DISTANCE CALLS TELEPHONE	245	30-Dec-2003	30-Dec-2003	5.26
UNI01	UNION GAS LTD				
255983323091 10520100000316	GAS USAGE FOR NORTH YARD UTILITIES	8	13-Jan-2004	13-Jan-2004	802.58
WSI01	W.S.I.B.				
NEER ACC 293 10520100000208	2003 NEER SURCHARGE BENEFITS - WORKER'S COMP.	244	30-Dec-2003	30-Dec-2003	22.55
Department Totals :					4590.10

DEPARTMENT 2020000 POLICE DEPARTMENT

AMH41 A'BURG POLICE PETTY CASH

STAMPS,KEYS, 10520200000301	STAMPS,KEYS,INK OFFICE SUPPLIES	244	30-Dec-2003	30-Dec-2003	19.35
10520200000304	POSTAGE				54.68

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
ATK01	ATKINSON PLUMBING CO INC				
8469	SUPPLY & INSTALL REPAIR KIT FOR FLUSHOMETER	245	30-Dec-2003	30-Dec-2003	
10520200000317	BUILDING MAINTENANCE				266.94
BELO1	BELL CANADA				
JAN TELEPHON	JAN TELEPHONES	16	21-Jan-2004	21-Jan-2004	
10520200000315	TELEPHONE				450.30
BELO3	BELL MOBILITY				
JAN 02514919	JAN CELL PHONE	16	21-Jan-2004	21-Jan-2004	
10520200000315	TELEPHONE				31.28
BEL12	BELL CANADA				
DEC30012372	DEC INTERNET CHARGE	245	30-Dec-2003	30-Dec-2003	
10520200000332	INTERNET ACCESS				255.73
CHIO2	CHIKAZ GENE				
JAN 9 GUARD	JAN 9 GUARD DUTY	16	21-Jan-2004	21-Jan-2004	
10520200000371	PRISONER EXPENSES				78.00
COR06	CORPORATE EXPRESS				
9654937	PAPER	245	30-Dec-2003	30-Dec-2003	
10520200000302	COMPUTER SUPPLIES				294.40
ESS27	ESSEX POWER LINES				
DEC HYDRO	DEC HYDRO USAGE	245	30-Dec-2003	30-Dec-2003	
10520200000316	UTILITIES				987.30
ESS37	ESSEX KENT TRAINING UNIT				
INVESTIGATIV	INVESTIGATIVE COURSE-ROSATI,WILEY,HAYES,SAXON	12	19-Jan-2004	19-Jan-2004	
10520200000254	POLICE TRAINING				800.00
GRE15	GREAT WEST LIFE ASSURANCE CO				
JAN RIMITTAN	JAN MONTHLY REMITTANCE	16	21-Jan-2004	21-Jan-2004	
10520200000207	BENEFITS - LIFE & DISABIL				9754.62
JOE02	JOE MELOCHE FORD SALES LTD				
092511	CAR WASHES	245	30-Dec-2003	30-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				30.00
092793	EMISSION TEST UNIT 304	245	30-Dec-2003	30-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				37.45
092925	EMISSION TEST UNIT 308	245	30-Dec-2003	30-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				37.45
2004 CROWN V2004	CROWN VIC SIN # 2FAFP71W64X133683	12	20-Jan-2004	20-Jan-2004	
10520200002001	CAPITAL EXPENDITURES				3019.
LAC02	LA CO-OP DE POINTE AUX ROCHES				
194392	2130.2 LTS OF GASOLINE	245	30-Dec-2003	30-Dec-2003	
10520200000401	GASOLINE				1403.73
194436	1313.8 LTS GASOLINE	245	30-Dec-2003	30-Dec-2003	
10520200000401	GASOLINE				874.39
194911	1840. LTS GASOLINE	245	30-Dec-2003	30-Dec-2003	
10520200000401	GASOLINE				1230.50
194986	1501.1 LTS GASOLINE	245	30-Dec-2003	30-Dec-2003	
10520200000401	GASOLINE				1008.68
195029	1570.1 LTS GASOLINE	245	30-Dec-2003	30-Dec-2003	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000401	GASOLINE				1078.56
MAL02 MALDEN PEST CONTROL					
8486	MONTHLY PEST CONTROL	245	30-Dec-2003	30-Dec-2003	35.00
10520200000317	BUILDING MAINTENANCE				
MAR01 MARENTETTE RAYMOND					
CAR CHARGER	PURCHASE OF TELEPHONE CAR CHARGERS	12	19-Jan-2004	19-Jan-2004	275.90
10520200000315	TELEPHONE				
PAC02 PACIFIC SAFETY PRODUCTS INC					
10744	PADSET,CARRIERS	245	30-Dec-2003	30-Dec-2003	512.90
10520200000252	UNIFORMS				
PUR01 PUROLATOR COURIER LTD					
0323348 3	EXPRESS	245	30-Dec-2003	30-Dec-2003	3.46
10520200000306	COURIER & EXPRESS				
STL01 ST. LOUIS STUDIO					
49910	BATTERY	16	21-Jan-2004	21-Jan-2004	345.00
10520200000320	PHOTOGRAPHY EXPENSES				
THI THRASHER SALES & LEASING LTD					
603530	PIN.RETAINER,BUSHINGS -UNIT410	245	30-Dec-2003	30-Dec-2003	28.93
10520200000402	VEHICLE & EQUIPMENT MTCE.				
603570	RESISTOR -UNIT 309	245	30-Dec-2003	30-Dec-2003	33.08
10520200000402	VEHICLE & EQUIPMENT MTCE.				
TOS01 TOSHIBA FINANCE					
6974616	EQUIPMENT LEASE	16	21-Jan-2004	21-Jan-2004	918.85
10520200000309	OFFICE MACHINE MAINTENANC				
TOW02 TOWN OF LEAMINGTON					
0005883	MONTHLY DISPATCH SERVICE	16	21-Jan-2004	21-Jan-2004	10589.72
10520200000324	DISPATCHING - POLICE				
WSI01 W.S.I.B.					
NEER ACC 293	2003 NEER SURCHARGE	244	30-Dec-2003	30-Dec-2003	3682.51
10520200000208	BENEFITS - WORKER'S COMP.				
Department Totals :					65318.56

DEPARTMENT 2043010	BUILDING				
BEL01 BELL CANADA					
JAN TELEPHON	JAN TELEPHONES	16	21-Jan-2004	21-Jan-2004	391.77
101	30100315				
	TELEPHONE				
COM01 COMPUTER DATA PRODUCTS					
32744	BINDER	16	21-Jan-2004	21-Jan-2004	6.33
10520430100301	OFFICE SUPPLIES				
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN RIMITTAN	JAN MONTHLY REMITTANCE	16	21-Jan-2004	21-Jan-2004	543.58
10520430100207	BENEFITS - LIFE & DISABIL				
MIN02 MINISTER OF FINANCE					
APPLICAT-T M	ADVANCED STANDING APPLICATION -TONY MUSCEDERE	16	21-Jan-2004	21-Jan-2004	25.00
10520430100350	MEMBERSHIPS				
APPLICATION-	ADVANCED STANDING APPLICATION- S BROWN	16	21-Jan-2004	21-Jan-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
10520430100350	MEMBERSHIPS				25.00
MOU01 MOUSSEAU DELUCA					
22580	REVENBURG BUILDING PERMIT	245	30-Dec-2003	30-Dec-2003	
10520430100325	LEGAL FEES				2731.87
ONT21 ONTARIO PLUMBING INSPECTOR					
04-040	MEMBERSHIP RENEWAL 2004	245	30-Dec-2003	30-Dec-2003	
10520430100207	BENEFITS - LIFE & DISABIL				55.00
SPR01 SPRINT CANADA INC					
12952169	LONG DISTANCE CALLS	245	30-Dec-2003	30-Dec-2003	
10520430100315	TELEPHONE				1.90
XERO1 XEROX CANADA LTD					
F35070885	COPY CHARGE SEPT -NOV	245	30-Dec-2003	30-Dec-2003	
10520430100308	PHOTOCOPIER SUPPLIES				152.56
L04005747	LEASE CONTRACT ON XEROX MACHINE	16	21-Jan-2004	21-Jan-2004	
10520430100308	PHOTOCOPIER SUPPLIES				790.92
Department Totals :					4727.93

DEPARTMENT 3010000 PUBLIC WORKS					
ACT01 ACTION SIGNS & DESIGNS INC.					
3277	STREET SIGNS,VINYL LETTERS	245	30-Dec-2003	30-Dec-2003	
10530100000740	TRAFFIC SIGNS				220.34
3279	WWW.AMHERSTBURG.COM SIGNS FOR VEHICLES	245	30-Dec-2003	30-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				130.98
ANG02 ANGILERI LUMBER					
725519-2	BOLTS,SHIELDS	245	30-Dec-2003	30-Dec-2003	
10530100000322	GENERAL SUPPLIES				21.25
725522-2	DRILL BITS	245	30-Dec-2003	30-Dec-2003	
10530100000322	GENERAL SUPPLIES				23.78
729132-2	WIRE TIES,STAKES	245	30-Dec-2003	30-Dec-2003	
10530100000322	GENERAL SUPPLIES				46.11
BCE01 BCE EMERGIES INC					
JAN300194884	INTERNET FOR JANUARY	16	21-Jan-2004	21-Jan-2004	
10530100000332	INTERNET ACCESS				64.55
BELO1 BELL CANADA					
JAN TELEPHON JAN TELEPHONES		16	21-Jan-2004	21-Jan-2004	
10530100000315	TELEPHONE				54.00
BIL02 BILL'S ENTERPRISES					
4164	DEC TRUCKING COST -SALT	245	30-Dec-2003	30-Dec-2003	
10530100000710	SALT & CALCIUM				2097.20
BRY02 BRYAN ERIC					
163851	PIPE C EEL SEWER BY PIPE CAM	245	30-Dec-2003	30-Dec-2003	
10530100000331	GENERAL MAINTENANCE				133.75
CH2MHI CH2M HILL CANADA LIMITED					
3232284-5	BOBLO COMPLIANCE & W.P.CP. CNTRACTOR RFP,CAPITAL BUDGETTING,OCWA AGREEMENT	245	30-Dec-2003	30-Dec-2003	
10530100000327	PROFESSIONAL FEES				1217.96

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
255983423091	GAS USAGE NORTH YARD		8 13-Jan-2004	13-Jan-2004	
10530100000316	UTILITIES				389.94
WAY01 WAY AUTOMOTIVE LTD					
16025	BATTERY UNIT 106		245 30-Dec-2003	30-Dec-2003	164.40
10530100000402	VEHICLE & EQUIPMENT MTCE.				
16119	BULBS		245 30-Dec-2003	30-Dec-2003	23.58
10530100000402	VEHICLE & EQUIPMENT MTCE.				
16121	BULK OIL		245 30-Dec-2003	30-Dec-2003	979.84
10530100000402	VEHICLE & EQUIPMENT MTCE.				
16122	RUBBER		245 30-Dec-2003	30-Dec-2003	44.08
10530100000402	VEHICLE & EQUIPMENT MTCE.				
16241	DIMMER SWITCH		245 30-Dec-2003	30-Dec-2003	29.64
10530100000402	VEHICLE & EQUIPMENT MTCE.				
16419	SOCKET INST PAN UNIT 104		245 30-Dec-2003	30-Dec-2003	9.06
10530100000402	VEHICLE & EQUIPMENT MTCE.				
16532	SEALED BEAM		245 30-Dec-2003	30-Dec-2003	27.42
10530100000402	VEHICLE & EQUIPMENT MTCE.				
WIN06 WINDSOR FACTORY SUPPLY LTD					
5183270	SLEDGE HANDLE		245 30-Dec-2003	30-Dec-2003	22.52
10530100000322	GENERAL SUPPLIES				
5192488	HAMMER DRILL KIT		245 30-Dec-2003	30-Dec-2003	255.57
10530100000425	EQUIPMENT MAINTENANCE				
WSI01 W.S.I.B.					
NEER ACC 293	2003 NEER SURCHARGE		244 30-Dec-2003	30-Dec-2003	2044.20
10530100000208	BENEFITS - WORKER'S COMP.				
XER01 XEROX CANADA LTD					
L04005747	LEASE CONTRACT ON XEROX MACHINE		16 21-Jan-2004	21-Jan-2004	786.36
10530100000308	PHOTOCOPIER SUPPLIES				
Department Totals :					31827.82

DEPARTMENT 3020000 ROADS

AMH17 AMHERST QUARRIES

NOV STONE D	NOV STONE DISCOUNT		245 30-Dec-2003	30-Dec-2003	-18.79
10530200000715	STONE				
253292	13.89 TONS STONE		245 30-Dec-2003	30-Dec-2003	367.48
10530200000715	STONE				
253362	46.75 TONS STONE		245 30-Dec-2003	30-Dec-2003	413.98
10530200000715	STONE				
253372	168.69 TONS STONE		245 30-Dec-2003	30-Dec-2003	1648.95
10530200000715	STONE				
253484	15.2 TONS STONE		245 30-Dec-2003	30-Dec-2003	139.84
10530200000715	STONE				
253509	111.31 TONS STONE		245 30-Dec-2003	30-Dec-2003	1088.05
10530200000715	STONE				
NOV STONE DI	NOV STONE DISCOUNT		245 30-Dec-2003	30-Dec-2003	-263.28
10530200000715	STONE				

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 3020000		ROADS				
729121-2	4 X 4 -12'			245	30-Dec-2003	30-Dec-2003
10530200000740	TRAFFIC SIGNS					390.77
HRY01 HRYCAY CONSULTING ENGINEERS INC.						
2003 ASPHALT	2003 ASPHALT PAVING PROGRAM CONSULTING OCT 18/NOV 14			248	30-Dec-2003	30-Dec-2003
10530200002001	CAPITAL EXPENDITURES					758.36
OCT 18-NOV 1	2003 ROAD SURFACE TREATMENT PROGRAM CONSULTING FOR OCT 18-NOV 14			248	30-Dec-2003	30-Dec-2003
10530200002001	CAPITAL EXPENDITURES					393.23
SLURRY SEAL	2003 SLURRY SEAL PROGRAM OCT 18-NOV 14			248	30-Dec-2003	30-Dec-2003
10530200002001	CAPITAL EXPENDITURES					224.70
SUL01 SULJA BROS BUILDING LTD						
2110186	24-4x4x12'			245	30-Dec-2003	30-Dec-2003
10530200000740	TRAFFIC SIGNS					351.90
Department Totals :						5495.19

DEPARTMENT 3030000		WINTER CONTROL				
CAN24 CANADIAN SALT CO LTD						
92-6030	34.97 TONS SALT			245	30-Dec-2003	30-Dec-2003
10530300000710	SALT & CALCIUM					1779.53
92-6105	33.64 TONS SALT			245	30-Dec-2003	30-Dec-2003
10530300000710	SALT & CALCIUM					1711.86
92-6129	33.85 TONS SALT			245	30-Dec-2003	30-Dec-2003
10530300000710	SALT & CALCIUM					1722.54
926029	103.42 TONS SALT			245	30-Dec-2003	30-Dec-2003
10530300000710	SALT & CALCIUM					5262.80
ERI02 ERIE SAND & GRAVEL LTD						
DEC 31 2003	75.85 TONS SAND WATER DEPT, 154.26 SAND/SALT WINTER CONTROL			245	30-Dec-2003	30-Dec-2003
10530300000710	SALT & CALCIUM					2749.69
MAN04 MANTEK						
435182	EXOTHERM W/SCOOP -SALT FOR SIDEWALK			245	30-Dec-2003	30-Dec-2003
10530300000710	SALT & CALCIUM					776.87
Department Totals :						14003.29

DEPARTMENT 3050000		STREET LIGHTING				
ESS26 ESSEX POWER CORPORATION						
10-1872	SEPT STREET LIGHT MAINENANCE CHARGE			245	30-Dec-2003	30-Dec-2003
10530500000331	GENERAL MAINTENANCE					4132.00
HYD02 HYDRO ONE NETWORKS						
JAN18473 570	JAN HYDRO THRASHER LANE			12	19-Jan-2004	19-Jan-2004
10530500000316	UTILITIES					58.73
VARIOUS HYDRHYDRO USAGE SOUTH PUMPS & BUILDINGS				8	13-Jan-2004	13-Jan-2004
10530500000316	UTILITIES					227.51
Department Totals :						4418.85

DEPARTMENT 3060000		SIDEWALKS				
HOR03 HORTICULTURAL INC						
293468	ICE MELT-SIDEWALK SALT			245	30-Dec-2003	30-Dec-2003

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3060000 SIDEWALKS					
10530600000331	GENERAL MAINTENANCE				184.01
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
2003 FRIAR SI 2003 FRYER ST SIDEWALK TENDER CONSULTING	OCT 18/NOV 14	248	30-Dec-2003	30-Dec-2003	
10530600002001	CAPITAL EXPENDITURES				453.41
Department Totals :					637.42

DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
JAN 32470800	JAN HYDRO USAGE	12	19-Jan-2004	19-Jan-2004	
10540177200316	UTILITIES				143.01
VARIOUS HYDRHYDRO USAGE SOUTH PUMPS & BUILDINGS					
10540177200316	UTILITIES	8	13-Jan-2004	13-Jan-2004	48.82
LEK01 LEKTER INDUSTRIAL SERVICES					
94763	MCGREGOR LAGOON ELECTRICAL REPAIRS	245	30-Dec-2003	30-Dec-2003	
10540177200317	BUILDING MAINTENANCE				1300.05
WIN06 WINDSOR FACTORY SUPPLY LTD					
510. J	SANITARY TEE, FLANGE	245	30-Dec-2003	30-Dec-2003	
10540177200327	PROFESSIONAL FEES				25.02
5102191	ELBOW,PIPE,ELBOW	245	30-Dec-2003	30-Dec-2003	
10540177200317	BUILDING MAINTENANCE				101.32
Department Totals :					1618.22

DEPARTMENT 4017730 EDGEWATER SEWERS					
HYD02 HYDRO ONE NETWORKS					
JAN 68980195	HYDRO POINTE WEST PUMP	12	19-Jan-2004	19-Jan-2004	
10540177300316	UTILITIES				74.42
JAN627880171	HYDRO USAGE RIVER CANARD PUMP STATION	12	19-Jan-2004	19-Jan-2004	
10540177300316	UTILITIES				1394.73
VARIOUS HYDRHYDRO USAGE SOUTH PUMPS & BUILDINGS					
10540177300316	UTILITIES	8	13-Jan-2004	13-Jan-2004	65.36
Department Totals :					1534.51

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
323224-5	BOBLO COMPLIANCE & W.P.CP. CNTRACTOR RFP,CAPITAL BUDGETTING,OCWA AGREEMENT	245	30-Dec-2003	30-Dec-2003	
10540177400327	PROFESSIONAL FEES				2280.81
DIG02 DIGIOVANNI CONSTRUCTION LTD					
150 QUEEN ST	EXCAVATE & LOWER 6" PVC SEWER CONNECTION	245	30-Dec-2003	30-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				267.01
PIP01 PIPE-CAM. & ELECTRIC EEL					
673733	CAMERA & TAPE 205 FORT ST	245	30-Dec-2003	30-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				246.10
673736	31 LAIRD AVE S CLEAN OUT INSTALLED	245	30-Dec-2003	30-Dec-2003	
10540177400755	SEWER CLNG. & MAINT.				2710.66
673737	236 GEPRGE SUPPLIE & INSTALL NEW SEWER CONNECTION	245	30-Dec-2003	30-Dec-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
10540177400755	SEWER CLNG. & MAINT.				2870.28
Department Totals :					8374.86
<hr/>					
DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
JAN 11653800	HYDRO USAGE 187 LAKE ERIE COUNTRY CLUB	244	30-Dec-2003	30-Dec-2003	
10540177500316	UTILITIES				22358.09
VARIOUS HYDRHYDRO USAGE SOUTH PUMPS & BUILDINGS		8	13-Jan-2004	13-Jan-2004	
10540177500316	UTILITIES				140.19
SEW01 SEWER MAINTENANCE SERVICE					
312794	VIDEO LAKE ERIE COUNTRY CLUB	245	30-Dec-2003	30-Dec-2003	
10540177500755	SEWER CLNG. & MAINT.				655.38
312811	FLUSH SANITARY SEWER -LAKESIDE DR	245	30-Dec-2003	30-Dec-2003	
10540177500755	SEWER CLNG. & MAINT.				1281.33
312813	VIDEO -LAKE ERIE COUNTRY CLUB	245	30-Dec-2003	30-Dec-2003	
10540177500755	SEWER CLNG. & MAINT.				521.63
312814	VIDEO -LAKE ERIE COUNTRY CLUB	245	30-Dec-2003	30-Dec-2003	
10540177500755	SEWER CLNG. & MAINT.				267.50
312815	FLUSH SANITARY SEWER -LAKESIDE DRIVE	245	30-Dec-2003	30-Dec-2003	
10540177500755	SEWER CLNG. & MAINT.				486.85
Department Totals :					25710.97
<hr/>					
DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
JAN TELEPHON	JAN TELEPHONES	16	21-Jan-2004	21-Jan-2004	
10540700000315	TELEPHONE				424.64
ESS27 ESSEX POWER LINES					
DEC HYDRO	DEC HYDRO USAGE	245	30-Dec-2003	30-Dec-2003	
10540700000316	UTILITIES				6509.18
Department Totals :					6933.82
<hr/>					
DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
JAN DOG CONT	JANUARY DOG CONTROL	16	21-Jan-2004	21-Jan-2004	
10540800000903	ANIMAL CONTROL - CONTRACT				3864.00
Department Totals :					3864.00
<hr/>					
DEPARTMENT 7010000 PARKS & RECREATION					
PAT03 PAT DANIHER TOPSOIL LTD					
83289	25 YDS OF SOIL	245	30-Dec-2003	30-Dec-2003	
10570100000331	GENERAL MAINTENANCE				388.12
SPE09 SPECTRUM IRRIGATION					
62018	SYSTEM STARTUP,REPAIR LEAKING LINE	245	30-Dec-2003	30-Dec-2003	
10570100000331	GENERAL MAINTENANCE				58.85
Department Totals :					446.97

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ESS27 ESSEX POWER LINES					
DEC HYDRO 10570170100316	DEC HYDRO USAGE UTILITIES	245	30-Dec-2003	30-Dec-2003	272.57
SPE09 SPECTRUM IRRIGATION					
62013 10570170100331	SPRINKLER SYSTEM WINTERIZATIONS GENERAL MAINTENANCE	245	30-Dec-2003	30-Dec-2003	160.50
62017 10570170100331	TRAINING COURSE,REPAIRS TO PUMP GENERAL MAINTENANCE	245	30-Dec-2003	30-Dec-2003	1546.15
Department Totals :					1979.22
<hr/>					
DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
29542 10570170300331	DEC PORTAJOHNS RENTAL FEE-PURDIE PARK GENERAL MAINTENANCE	245	30-Dec-2003	30-Dec-2003	171.20
Department Totals :					171.20
<hr/>					
DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
DEC HYDRO 10570170350316	DEC HYDRO USAGE UTILITIES	245	30-Dec-2003	30-Dec-2003	42.62
Department Totals :					42.62
<hr/>					
DEPARTMENT 7017040 CENTENNIAL PARK					
ESS27 ESSEX POWER LINES					
DEC HYDRO 10570170400316	DEC HYDRO USAGE UTILITIES	245	30-Dec-2003	30-Dec-2003	71.17
FES01 FESTIVAL TENT & PARTY RENTAL					
29541 10570170400331	DEC PORTAJOHNS RENTAL-AMHERST TRACK GENERAL MAINTENANCE	245	30-Dec-2003	30-Dec-2003	171.20
29543 10570170400331	DEC PORTAJOHNS RENTAL -SKATEBOARD PARK GENERAL MAINTENANCE	245	30-Dec-2003	30-Dec-2003	85.60
Department Totals :					327.97
<hr/>					
DEPARTMENT 7017065 SEAGRAM PARK					
SPE09 SPECTRUM IRRIGATION					
6201b 10570170650331	SYSTEM STARTUP,REPAIR LEAKING LINE GENERAL MAINTENANCE	245	30-Dec-2003	30-Dec-2003	669.82
Department Totals :					669.82
<hr/>					
DEPARTMENT 7017070 MALDEN CENTRE PARK					
HYD02 HYDRO ONE NETWORKS					
VARIOUS 10570170700316	HYDRHYDRO USAGE SOUTH PUMPS & BUILDINGS UTILITIES	8	13-Jan-2004	13-Jan-2004	138.19
Department Totals :					138.19

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017160 LIONS' POOL					
ESS27	ESSEX POWER LINES				
DEC HYDRO 10570171600316	DEC HYDRO USAGE UTILITIES	245	30-Dec-2003	30-Dec-2003	106.43
MOR01	MORENCY CONSTRUCTION				
1199 10570171600317	CHLORING ROOM DEMOLISH & REBUILD BUILDING MAINTENANCE	245	30-Dec-2003	30-Dec-2003	7763.00
Department Totals :					7869.43

DEPARTMENT 7017170 SPLASH POOL					
ESS27	ESSEX POWER LINES				
DEC HYDRO 10570171700316	DEC HYDRO USAGE UTILITIES	245	30-Dec-2003	30-Dec-2003	572.35
Department Totals :					572.35

DEPARTMENT 7017180 SCOUT HALL					
BEL01	BELL CANADA				
JAN TELEPHON 10570171800315	JAN TELEPHONES TELEPHONE	16	21-Jan-2004	21-Jan-2004	58.43
ESS27	ESSEX POWER LINES				
DEC HYDRO 10570171800316	DEC HYDRO USAGE UTILITIES	245	30-Dec-2003	30-Dec-2003	73.73
SPR01	SPRINT CANADA INC				
12952169 10570171800315	LONG DISTANCE CALLS TELEPHONE	245	30-Dec-2003	30-Dec-2003	0.23
Department Totals :					132.39

DEPARTMENT 7017190 LARRY BAUER PARK					
MON03	MONTEITH BROWN PLANNING CONSULTANTS				
GENERAL -OCT 10570171902001	GENERAL Capital Expenditures - SOCCER FIELDS	245	30-Dec-2003	30-Dec-2003	427.80
Department Totals :					427.80

DEPARTMENT 7017300 ARENA					
AAA01	AAA CASH CONTROL SYSTEMS LTD				
06444 10570173000317	RIBBONS BUILDING MAINTENANCE	245	30-Dec-2003	30-Dec-2003	22.88
BCE01	BCE EMERGIES INC				
DEC 30019556 10570173000332	DEC INTERNET INTERNET ACCESS	245	30-Dec-2003	30-Dec-2003	64.55
BEL01	BELL CANADA				
JAN736 5712 10570173000315	JAN TELEPHONE TELEPHONE	16	21-Jan-2004	21-Jan-2004	82.39
C&E01	C & E LAWN & YARD SERVICE				
731 10570173000317	DEC LOT PLOWING & SALTING BUILDING MAINTENANCE	245	30-Dec-2003	30-Dec-2003	535.00

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
539370	RASPBERRY,CHERRY BASE & CUPS	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				578.88
ESS27 ESSEX POWER LINES					
DEC58843 001	DEC HYDRO USAGE	245	30-Dec-2003	30-Dec-2003	
10570173000316	UTILITIES				7596.68
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN RIMITTAN	JAN MONTHLY REMITTANCE	16	21-Jan-2004	21-Jan-2004	
10570173000207	BENEFITS - LIFE & DISABIL				930.93
MCM01 M.C.M. SNACK FOODS					
23153	NACHOS,CHEESE,POPCORN	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				204.06
23202	NACHOS,CHEESE	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				128.55
MER01 MERCHANTS PAPER CO					
535474	GARBAGS,TOWELS,CLEANER,CUPS	245	30-Dec-2003	30-Dec-2003	
10570173000318	JANITORIAL				501.55
536809	SQUEEGEE BLADE	245	30-Dec-2003	30-Dec-2003	
10570173000318	JANITORIAL				41.07
537992	GARBAGS,TOWELS,TISSUE,DISINFECTANT,CLEANER,CUPS	245	30-Dec-2003	30-Dec-2003	
10570173000318	JANITORIAL				673.58
MOR02 MORTON WHOLESALE					
201735	C BARS,CHIPS,FRIES,PIZZA,SUGAR PORTIONS	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				1204.66
202553	C BARS,GUM,FRIES,HOT DOGS & BUNS	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				509.45
203653	PIZZA,CHIPS,GUM,HALLS,KETCHUP,SHORTING,CREAMERS,	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				1039.59
205000	FRIES	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				110.90
220225	FRIES,KETCHUP,CREAMERS,PIZZA,HOT DOGS	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				269.37
NAT04 NATIONWIDE GOURMETS					
005-7169	HOT CHOCOLATE	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				168.45
357-90	HOT CHOC, COFFEE	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				110.00
NEL01 NELLA CUTLERY (HAMILTON) INC					
340544	ICE BLADES SHARPENED	245	30-Dec-2003	30-Dec-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
343218	ICE BLADES SHARPENED	245	30-Dec-2003	30-Dec-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
345302	ICE BLADES SHARPENED	245	30-Dec-2003	30-Dec-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				44.85
PEP01 PEPSI COLA					
359241	POP SUPPLIES	245	30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				172.55

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
360300	POP SUPPLIES		245 30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				629.57
360991	POP SUPPLIES		245 30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				264.83
362243	POP SUPPLIES		245 30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				226.19
362244	POP SUPPLIES		245 30-Dec-2003	30-Dec-2003	
10570173000384	CANTEEN PURCHASES				454.75
SNA01 SNACK BAR CONSULTING					
475108	FRY FILERS,DOOR SPRINGS,		245 30-Dec-2003	30-Dec-2003	
10570173000317	BUILDING MAINTENANCE				197.80
UNIO8 UNION ENERGY					
DEC255760225	DEC HOT WATER TANK RENTAL		245 30-Dec-2003	30-Dec-2003	
10570173000317	BUILDING MAINTENANCE				172.59
Department Totals :					16995.47

DEPARTMENT 7017400 RANTA MARINA					
BELO1 BELL CANADA					
JAN TELEPHON	JAN TELEPHONES		16 21-Jan-2004	21-Jan-2004	
10570174000315	TELEPHONE				62.66
HRYO1 HRYCAY CONSULTING ENGINEERS INC.					
RANTA MARIN	RANTA MARINA DOCK REPLACEMENT CONSULTING OCT 18-NOV 14		248 30-Dec-2003	30-Dec-2003	
10570174002001	CAPITAL EXPENDITURES				2407.41
HYDO2 HYDRO ONE NETWORKS					
JAN439801764	JAN HYDRO USAGE		12 19-Jan-2004	19-Jan-2004	
10570174000316	UTILITIES				1404.86
SPE09 SPECTRUM IRRIGATION					
62013	SPRINKLER SYSTEM WINTERIZATIONS		245 30-Dec-2003	30-Dec-2003	
10570174000331	GENERAL MAINTENANCE				267.50
Department Totals :					4142.43

DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
BEC01 BECKER ENGINEERING GROUP INC					
AHM-6	OCT/NOV ENGINEERING FEES-ELEVATOR ADDITION		245 30-Dec-2003	30-Dec-2003	
10570275102001	CAPITAL EXPENDITURES				2244.00
MOU01 MOUSSEAU DELUCA					
22055	OHRC LI OHRC COMPLAINT PUBLIC LIBRARY -MAY		245 30-Dec-2003	30-Dec-2003	
10570275100325	LEGAL FEES				498.09
22055	SAXON LINDA SAXON OHRC PUBLIC LIBRARY COMPLAINT -NOV		245 30-Dec-2003	30-Dec-2003	
10570275100325	LEGAL FEES				287.83
SPE09 SPECTRUM IRRIGATION					
62013	SPRINKLER SYSTEM WINTERIZATIONS		245 30-Dec-2003	30-Dec-2003	
10570275100317	BUILDING MAINTENANCE				42.37
Department Totals :					3072.55

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE

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Supplier In-voice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BELO1	BELL CANADA				
JAN TELEPHON	JAN TELEPHONES		16 21-Jan-2004	21-Jan-2004	
10570371400315	TELEPHONE				69.52
HYD02	HYDRO ONE NETWORKS				
VARIOUS HYDR	HYDRO USAGE SOUTH PUMPS & BUILDINGS		8 13-Jan-2004	13-Jan-2004	
10570371400316	UTILITIES				102.06
Department Totals :					171.58
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
ESS27	ESSEX POWER LINES				
DEC HYDRO	DEC HYDRO USAGE		245 30-Dec-2003	30-Dec-2003	
10570376100316	UTILITIES				251.96
Department Totals :					251.96
<hr/>					
DEPARTMENT 8010000 PLANNING					
ESS44	ESSEX REGION CONSERVATION AUTH				
355	2003 PLANNING APPLICATION REVIEW FEES		245 30-Dec-2003	30-Dec-2003	
10580100000327	PROFESSIONAL FEES				3000.00
GRE15	GREAT WEST LIFE ASSURANCE CO				
JAN RIMITTAN	JAN MONTHLY REMITTANCE		16 21-Jan-2004	21-Jan-2004	
10580100000207	BENEFITS - LIFE & DISABIL				295.59
HER06	HERITAGE COURIER SERVICE				
DEC EXPRESS	DEC COURIER		245 30-Dec-2003	30-Dec-2003	
10580100000306	COURIER & EXPRESS				32.10
MON03	MONTEITH BROWN PLANNING CONSULTANTS				
ARCHAEOLOGY	ARCHAEOLOGY/CEMETERY		245 30-Dec-2003	30-Dec-2003	
10580100000327	PROFESSIONAL FEES				146.12
BOBLO OCT 31	BOBLO TO OCT 31/03		245 30-Dec-2003	30-Dec-2003	
10580100000327	PROFESSIONAL FEES				291.04
GENERAL -OCT	GENERAL		245 30-Dec-2003	30-Dec-2003	
10580100000327	PROFESSIONAL FEES				427.80
OMB -CONSEN	OMB -CONSENT FOR OCTOBER		245 30-Dec-2003	30-Dec-2003	
10580100000327	PROFESSIONAL FEES				1911.83
OPA # 4 OCT 3	OPA # 4 TO OCT 31/03		245 30-Dec-2003	30-Dec-2003	
10580100000327	PROFESSIONAL FEES				2355.09
MO	MOUSSEAU DELUCA				
22372 MARCH	MARCH APPEAL TO OMB (WATER PARK)		245 30-Dec-2003	30-Dec-2003	
10580100000325	LEGAL FEES				1918.51
22578 &22414	COMMITTE OF ADJUSTMENT FILES		245 30-Dec-2003	30-Dec-2003	
10580100000325	LEGAL FEES				2177.45
PUR01	PUROLATOR COURIER LTD				
0241415 9	EXPRESS		245 30-Dec-2003	30-Dec-2003	
10580100000306	COURIER & EXPRESS				17.30
XER01	XEROX CANADA LTD				
F35070885	COPY CHARGE SEPT -NOV		245 30-Dec-2003	30-Dec-2003	
10580100000308	PHOTOCOPIER SUPPLIES				152.56

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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 8010000 PLANNING					
L04005747	LEASE CONTRACT ON XEROX MACHINE	16	21-Jan-2004	21-Jan-2004	
10580100000308	PHOTOCOPIER SUPPLIES				790.91
Department Totals :					13516.30

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
BELO1 BELL CANADA					
JAN TELEPHON	JAN TELEPHONES	16	21-Jan-2004	21-Jan-2004	
10580200000315	TELEPHONE				68.80
BEL11 BELL CANADA					
TOLL FREE CAL	TOLL FREE CALLS	245	30-Dec-2003	30-Dec-2003	
10580200000315	TELEPHONE				2.51
DEL12 DELUCA KRISTY					
JAN 1-15	MILEAGE JAN 8-15,REG & TRAIN TICKETS TO EDCO CONF FEB 3-5	16	21-Jan-2004	21-Jan-2004	
10580200000352	TRAVEL & MILEAGE				98.10
10580200000351	CONVENTIONS & SEMINARS				692.69
ESS27 ESSEX POWER LINES					
DEC HYDRO	DEC HYDRO USAGE	245	30-Dec-2003	30-Dec-2003	
10580200000316	UTILITIES				320.53
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN RIMITTAN	JAN MONTHLY REMITTANCE	16	21-Jan-2004	21-Jan-2004	
10580200000207	BENEFITS - LIFE & DISABILITY				200.03
HILO4 HILARY PAYNE					
MISCELLANEO	MISCELLANEOUS MEALS	245	30-Dec-2003	30-Dec-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				364.27
SWO CONFERE	SWP CPMFERENCE REGISTRATION DEC 5-H. PAYNE,K DELUCA,R BAILEY,P RENAUD	245	30-Dec-2003	30-Dec-2003	
10580200000351	CONVENTIONS & SEMINARS				120.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
BROCHURE & C	BROCHURE & COMMUNITY PROFILE FOR OCTOBER	245	30-Dec-2003	30-Dec-2003	
10580200000327	PROFESSIONAL FEES				1574.67
RIVERFRONT P	RIVERFRONT PARKWAY FOR OCTOBER	245	30-Dec-2003	30-Dec-2003	
10580200000327	PROFESSIONAL FEES				680.06
TOURISM THE	TOURISM THEME FOR OCTOBER	245	30-Dec-2003	30-Dec-2003	
10580200000327	PROFESSIONAL FEES				2023.81
STD01 ST. DENIS HOME HARDWARE					
242	FOAM	245	30-Dec-2003	30-Dec-2003	
10580200000317	BUILDING MAINTENANCE				36.
Department Totals :					6182.23

Computer Paid Total : 566556.79

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Supplier In ^o No.	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 2020000	POLICE DEPARTMENT				
BOH02	CST DAVE BOHDAL				
US DRAFT DEC 10520200000254	REIMBURSEMENT FOR REGISTRATION		237 18-Dec-2003	18-Dec-2003	168.13
	POLICE TRAINING				
Department Total :					168.13

DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
ABA01	AMERICAN BUS ASSOCIATION				
US DRAFT DEC 10580200000350	MEMBERSHIP FOR 2004		237 18-Dec-2003	18-Dec-2003	638.88
	MEMBERSHIPS				
DEL12	DELUCA KRISTY				
US DRAFT 1-20 10580200000351	US DRAFT-FULL PER DIEM JAN 16-19 ABA CONF IN NEW YORK		18 21-Jan-2004	21-Jan-2004	259.40
	CONVENTIONS & SEMINARS				
Department Total :					898.28

Manually Paid Total : 1066.41

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	1066.41
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1066.41

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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 WATER DEPARTMENT					
AMH17 AMHERST QUARRIES					
253101	7.70 TONS STONE		239 14-Jan-2004	14-Jan-2004	
80500000000715	STONE				132.29
253138	15.87 TONS STONE		239 30-Dec-2003	30-Dec-2003	
80500000000715	STONE				140.53
BELO1 BELL CANADA					
JAN 519736	54 JAN TELEPHONE		10 15-Jan-2004	15-Jan-2004	
80500000000315	TELEPHONE				138.59
BEZ08 BEZAIRE'S POWER PRODUCTS					
164005	HYDRANT PUMP REPAIRS		239 30-Dec-2003	30-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				64.26
9230636	REPAIR STARTER-HYDRANT PUMP		239 30-Dec-2003	30-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				100.31
9230637	HYDRANT PUMP REPAIR		239 30-Dec-2003	30-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				41.04
BOCO1 BOC CANADA LTD					
30220885	ACETYLENE CYL REFILL		239 30-Dec-2003	30-Dec-2003	
80500000000322	GENERAL SUPPLIES				108.88
CH2MHI CH2M HILL CANADA LIMITED					
WATER 323228	WATER RESERVIOR LEAKAGE		239 30-Dec-2003	30-Dec-2003	
80500000002001	CAPITAL EXPENDITURES				6169.45
EMCO1 EMCO DISTRIBUTION LIMITED					
8624906-00	GREASE		239 30-Dec-2003	30-Dec-2003	
80500000000322	GENERAL SUPPLIES				120.75
ESS26 ESSEX POWER CORPORATION					
10-1857	DEC WATER BILLING COST		239 30-Dec-2003	30-Dec-2003	
80500000000504	COLLECTION EXPENSE				14029.84
GRA02 GRAHAM, SETTERINGTON, MCINTOSH					
2003 AUDIT	2003 AUDIT FEE		10 15-Jan-2004	15-Jan-2004	
80500000000326	AUDIT FEES				1070.00
HYD02 HYDRO ONE NETWORKS					
DEC003801713	DEC HYDRO USAGE		239 30-Dec-2003	30-Dec-2003	
80500000000316	UTILITIES				76.46
SOU03 SOUTHWESTERN SALES CORP					
59296	120.92 TONS 3/4 DRAIN STONE		239 30-Dec-2003	30-Dec-2003	
80500000000715	STONE				1557
THR01 THRASHER SALES & LEASING LTD					
105939	OIL CHANGE,ROTATE TIRES,UNIT 310		239 30-Dec-2003	30-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				141.28
TINO1 TINO'S AUTO SERVICE					
3666	TUNE UP,R & R WHEEL CYLS,FLUSH COOLING SYSTEM-UNIT 111		239 30-Dec-2003	30-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				1134.71
UNI01 UNION GAS LTD					
DEC255983523	GAS USAGE NORTH YARD		239 30-Dec-2003	30-Dec-2003	
80500000000316	UTILITIES				542.84
VAD01 VADIM COMPUTER MANAGMENT GROUP					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL <i>WATER DEPARTMENT</i>				
2006787	NETWORK SET UP OF WATER DATABASE	239	30-Dec-2003	30-Dec-2003	
80500000000311	COMPUTER CONSULTANTS				1437.50
WAY01	WAY AUTOMOTIVE LTD				
16436	BLOWER MOTOR	239	30-Dec-2003	30-Dec-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				70.84
WIN06	WINDSOR FACTORY SUPPLY LTD				
5157220	GREASE GUNS	239	30-Dec-2003	30-Dec-2003	
80500000000322	GENERAL SUPPLIES				92.85
Department Totals :					27169.86
Computer Paid Total :					27169.86

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 27169.86
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 27169.86

