

Minutes of a meeting of the Amherstburg Municipal Council held Monday, December 8, 2003 at 6:25 p.m.

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
Lory Bratt, Planning Coordinator
Steve Brown, Chief Building Official

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

Deputy Mayor Leardi advised that out of caution he will vacate his chair when Report #11 is considered.

MINUTES

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, November 24, 2003, be received.

Motion Carried

ACCOUNTS

Moved by Carl Gibb, seconded by Gord Freeman that the accounts as prepared by the Treasurer for the period ending December 5, 2003, be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by A. Leardi, seconded by R. White that the report from Ralph Barnwell, dated November 19, 2003, regarding Marina Rates 2004 be received and that the rate schedule for the proposed 2004 rates for the Marina be approved as submitted.

Motion Carried

Report #2

Moved by R. White, seconded by A. Leardi that the report from Pam Malott, dated December 8, 2003 regarding Tax Write-Offs be received and that Council approve.

Motion Carried

Report #3

Moved by A. Leardi, seconded by R. White that the report to Council from Hilary Payne, dated December 3, 2003 regarding Malden By-law 97-0 Amendment No. 4 to By-law No. 97-9, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Report #4

Moved by A. Leardi, seconded by R. Bailey that the report from Hilary Payne, dated December 3, 2003, regarding Committee Appointments, be received and referred to the Striking Committee for finalization.

Motion Carried

Report #5

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated Dec. 2, 2003, regarding Monthly Reports from OCWA November 2003, be received.

Motion Carried

Report #6

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Nov. 27, 2003, regarding Monthly Reports from OCWA for October 2003, be received.

Motion Carried

Report #7

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated Dec. 3, 2003, regarding Tender Results for the Public Works Truck, be received and that Council concur with the recommendation therein to award the contract to the low tenderer.

Motion Carried

Report #8

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Nov. 27, 2003 regarding Master Water Distribution Model and Plan Recommended Consultant, be received and that Council concur with the recommendation that Stantec Consulting be authorized to proceed with the preparation of the Water Model Plan and Study as per their submitted Request for Proposal and Engineering Fees.

Motion Carried

Report #9

Moved by R. White, seconded by A. Leardi that the report from Steve Brown, dated Dec. 3, 2003, regarding 566 Concession 2 North (Priscilla Bouvier), be received.

Motion Carried

Report #10

Moved by A. Leardi, seconded by R. White that the report from Paul Beneteau, dated Oct. 7, 2003, regarding Payments to Employees upon Retirement, be received and that we refer to the Personnel Committee for review and recommendation.

Motion Carried

Councillor Leardi vacated his chair for report #11.

Report #11

Moved by R. White, seconded by C. Gibb that the report from Hilary Payne, dated Dec. 4, 2003 and letter from Anne Dicecco, dated Dec. 3, 2003, regarding her request for legal assistance, be received.

Motion Carried

Councillor Leardi returned to his chair.

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Report #12

Moved by R. White, seconded by R. Renaud that the report from Lory Bratt, dated Dec. 4, 2003, regarding Big Creek Development Inc., be received and that Council concur with the recommendation that the Amending Agreement for Big Creek Development Inc. (Big Creek Subdivision) be considered for approval and By-law 2003-98 be given three readings.

Motion Carried

Report #13

Moved by P. Renaud, seconded by R. White that the report from Hilary Payne, dated Dec. 4, 2003, regarding White Woods Mall – request for property purchase, be received and referred to Public Services.

Motion Carried

Moved by R. Bailey, seconded by C. Gibb that we waive rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Joan Bezaire of the Amherstburg Bingo Palace Sponsor's Association and Wendy Carr of the Bingo Palace were present to advise Council of the lower attendance since the Smoking By-law came into effect. They suggested a suspension in Bingo License Fees for six months. They have done things to try to accommodate smokers however they have had to drop the 10:00 a.m. session and have changed the prize board on the last session.

Priscilla Bouvier of 566 Concession 2 North gave a chronological history of events with regard to drainage issues with her neighbour. She requested that Council act on her engineers findings to bring her property back to the state of dryness that it was 20 years ago.

Chief Building Official Steve Brown stated that under Part 9 of the Ontario Building Code in respect to the house at 574 Second Concession the Town is responsible for enforcing Drainage issues however, the front house was approved by the Anderdon Chief Building Official in 1995.

Ms. Bouvier insisted that the entire property except the rear portion has been elevated.

Mr. Brown stated that the portion of the property covered by the 1998 permit is not draining unto her property.

Tom Moon addressed Council regarding the enforcement of by-laws. He distributed a copy of a letter to Mr. Steve Brown dated Nov. 17, 2003. Mr. Moon stated that Property Standards reports should be provided to Council so that the actions of the Building Department can be monitored. Mr. Moon suggested that the By-laws were not being enforced with consistency.

Moved by P. Renaud, seconded by C. Gibb that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by P. Renaud that we receive the presentations from Joan Bezaire and Wendy Carr and that Treasury prepare a report for Council consideration indicating the effect of reducing the Bingo License fees to 2%, 1% and 0%.

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive the presentation from Priscilla Bouvier and that we concur with the recommendation that the municipality not be involved as the matter is a neighborhood dispute and as such the municipality should not be involved.

Motion Lost

Moved by P. Renaud, seconded by C. Gibb that we receive the presentation from Priscilla Bouvier and that we defer the matter to the next Council meeting.

Motion Carried

Moved by G. Freeman, seconded by R. White that we receive the presentation from Tom Moon.

Motion Carried

CORRESPONDENCE

Item #1 to 3

Moved by A. Leardi, seconded by G. Freeman that the following correspondence be received:

- Letter from ROMA/OGRA regarding Combined Conferences Feb. 22-25, 2004.
- Letter from Mr. & Mrs. Bradley regarding the Navy Yard Park.
- Amherstburg Heritage Festival 2003

Motion Carried

Item #4

Moved by A. Leardi, seconded by R. White that the ERCA report FA 58/03 to the Board of Directors, dated November 4, 2003, regarding McGregor Trail Development, be received.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that we send a letter of endorsement to ERCA regarding the McGregor Trail Development.

Motion Carried

Item #5

Moved by Carl Gibb, seconded by R. Bailey that the letter from Garth Webb, Juno Beach Centre, dated Nov. 19, 2003, be received.

Motion Carried

Item #6

Moved by R. Bailey, seconded by R. White that the letter from Roger Anderson, Regional Chair, Juno Beach Centre, dated Nov. 6, 2003, be received.

Motion Carried

Item #7

Moved by A. Leardi, seconded by G. Freeman that the notice from AMO regarding Effective Municipal Councillor Program, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #8

Moved by A. Leardi, seconded by R. White letter from Tom Hamilton, dated Dec. 2, 2003, requesting to be appointed as a member of the Amherstburg Police Services Board, be received and referred to the Council meeting that will be addressing the various appointments.

Motion Carried

Item #9

Moved by R. White, seconded by C Gibb that the notice from Federation of Canadian Municipalities, regarding vacant positions, be received.

Motion Carried

Item #10

Moved by Paul Renaud, seconded by A. Leardi that the letter from the Alzheimer Society, dated Nov. 29, 2003 requesting Council program the month of January 2004 as Alzheimer Awareness Month and also requesting the municipality to fly the Alzheimer flag during this period, be received and that Council concur with the request.

Motion Carried

The Mayor proclaimed the month of January 2004 as Alzheimer Awareness Month and called upon all loyal citizens to so observe.

Item #11

Moved by A. Leardi, seconded by G. Freeman that the notice from the Amherstburg Echo regarding their 2003 Special Edition, be received.

Motion Carried

It was decided that the January 2004 newsletter would be replaced by a Christmas Greeting.

Item #12

Moved by Gord Freeman, seconded by C. Gibb that the letter from the Town of Essex, dated Nov. 6, 2003, regarding their resolution concerning Community Schools, be received and that a letter of support be sent from the Town of Amherstburg.

Motion Carried

BUSINESS LICENCES

Moved by Paul Renaud, seconded by R. Bailey:

That the Business Licence Application from Ernie Gazdig to operate a retail furniture store at 57 Murray Street; and

That the Cab Driver Renewal Application from John Just to drive taxi for Southshore Taxi;

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

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. White, seconded by R. Bailey that the minutes of the Amherstburg Parks Committee meetings held April 29, 2003, May 13, 2003, June 10, 2003, June 24, 2003, July 15, 2003, August 26, 2003, September 9, 2003, September 23, 2003, October 21, 2003 and November 4, 2003, be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by Paul Renaud, seconded by R. White that the minutes of the Amherstburg Committee Adjustment meetings held September 16, 2003 and October 21, 2003, be received.

Motion Carried

Deputy Mayor Leardi suggested that minutes come before Council on a more timely basis.

In regard to minutes of October 21 a question arose on Item #3 Page 4 – B14-03 & B15-03 “is there an easement from Dalhousie Street to the Dock?”

Moved by P. Renaud, seconded by Rosa White that the minutes of the Co-An Recreational Park held October 15, 2003, be adopted.

Motion Carried

REPORTS OF COMMITTEES

Moved by A. Leardi, seconded by R. Bailey that the minutes of a Special meeting of the Amherstburg Municipal Council held Wednesday, November 26, 2003, be received.

Motion Carried

UNFINISHED BUSINESS

Mayor Hurst suggested that perhaps Property Standard Reports should be prepared for Council.

Councillor White proposed that Council should receive letters regarding property standard complaints.

NEW BUSINESS

Discussion took place regarding snow removal on sidewalks in front of Town owned property. Lou Zarlenga advised that the roads have been a priority however he could allocate more resources to sidewalk clearing if that is Councils wish. Council decided to discuss this matter further.

Mayor Hurst suggested holding Council meetings in areas of Anderdon, McGregor and Malden Center during January, February and March 2004.

Mayor Hurst (a) will be organizing a Municipal Tour for the new Council; and (b) suggested a freeze in Council Honorariums for this time.

Moved by C Gibb, seconded by Paul Renaud that the Mayor’s Levy for January 1, 2004 be held at the Malden Cultural Centre.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that we cancel the December 22, 2003 Council meeting.

Motion Lost

BY-LAWS

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

By-law No. 2003-96; being a by-law to strike taxes from the Tax Roll;

By-law No. 2003-97; being a by-law to confirm all resolutions of the Municipal Council;

By-law No. 2003-98; being a by-law to authorize the execution of an amending agreement;

By-law No. 2003-99; being a by-law authorizing an encroachment and construction upon a public highway.

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

Deputy Mayor Leardi gave a notice of motion to Amend By-law 2002-83 and that a copy of By-law 2002-83 be given to each Council member.

ADJOURNMENT

Moved by G. Freeman, seconded by R. Bailey that the meeting adjourn.

Motion Carried

MAYOR

CLERK

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



AP5130

Page : 1

Date : Dec 04, 2003

Time : 6:41 pm

Supplier : 36951 To ZUL01
 Batch : 200 To 208
 Department : All

Cheque Print Date : 04-Nov-2003 To 04-Dec-2003
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
ALP01 ALPHA CONTROLS & INSTRUMENTATION					
CUS#ONT068	PRESSURE SWITCH -BOBLO WATER TREATMENT PLANT	208	03-Dec-2003	03-Dec-2003	
10100000002066	A/R - CLEARING				505.84
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
NOV PAYROLL	NOV PAYROLL DEDUCTION	208	03-Dec-2003	03-Dec-2003	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
DEC 4 PAYROL	DEC 4 PAYROLL TRANSFER	206	02-Dec-2003	02-Dec-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				150272.66
NOV 29 PAYRO	NOV 29 PAYROLL TRANSFER	200	26-Nov-2003	26-Nov-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				79519.54
AMH22 AMHERSTBURG POLICE ASSOCIATION					
NOV PAYROLL	NOV PAYROLL DEDUCTIONS	208	03-Dec-2003	03-Dec-2003	
10200000001146	A/P - PAYROLL DED. - POLI				2384.60
AXI01 AXIOM TECHNOLOGIES LTD					
132662-ONT C	ALARM SYSTEM ADDITIONAL INSTRUMENTATION-BOBLO WATER PLANT	208	03-Dec-2003	03-Dec-2003	
10100000002066	A/R - CLEARING				59.61
132663	SOCKET TRACK MOUNTE,RELAY-BOBLO WATER PLANT	208	03-Dec-2003	03-Dec-2003	
10100000002066	A/R - CLEARING				105.23
133775 ONT C	MONITORING ALARM SUPPLIES-BOBLO WATER TREATMENT PLANT	208	03-Dec-2003	03-Dec-2003	
10100000002066	A/R - CLEARING				77.49
BAR04 BART DIGIOVANNI CONSTRUCTION					
FEE-7214 BIRD	FEE -7214 BIRDIE ST	208	03-Dec-2003	03-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 72	INDEMNITY FEE 7214 BIRDIE	208	03-Dec-2003	03-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
BAR09 BARNES GROUP CANADA CORP					
128167	COMMEMORATIVE BENCHE BOLTS	208	03-Dec-2003	03-Dec-2003	
10100000002032	A/R - NAVY YARD BRICK FUN				371.88
BEA12 BEAUDOIN JEFFREY					
FEE	FEE - 6652 6TH CONC	208	03-Dec-2003	03-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 66	INDEMNITY FEE REFUND -6652 6TH CONC	208	03-Dec-2003	03-Dec-2003	
10200000002140	INDEMNITY FEES				1000.00
CH2MHI CH2M HILL CANADA LIMITED					
3231306,7,9-T	BOBLO WATER PLANT ENGINEERING FEE-AUG	208	04-Dec-2003	04-Dec-2003	
0000002066	A/R - CLEARING				10331.39
3231817 TOW	BOBLO WATER PLANT ENGINEERING FEE	208	04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				1511.91
CLE04 CLARTECH INDUSTRIES INC					
120809	ADDITIONAL INSTUMENT & ALARM SYSTEM-BOBLO WATER TREATMENT	208	03-Dec-2003	03-Dec-2003	
10100000002066	A/R - CLEARING				10273.78
128472	MODULE-BOBLO WATER PLANT	208	03-Dec-2003	03-Dec-2003	
10100000002066	A/R - CLEARING				915.86
129288	CALLIBRATION OF MONITORING EQUIPMENT-BOBLO WATER PLANT	208	03-Dec-2003	03-Dec-2003	
10100000002066	A/R - CLEARING				115.65

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Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 0000000 GENERAL									
NOV PAYROLL	NOV PAYROLL DEDUCTIONS						208 03-Dec-2003	03-Dec-2003	
10200000001145						A/P - PAYROLL DED. - UNIO			1260.76
ITT01 ITT FLYGT									
9763.42	INSPECTION SERVICES RBC BOBLO TREATMENT PLANT -SEPT						208 03-Dec-2003	03-Dec-2003	
10100000002066						A/R - CLEARING			5072.34
9763.43	INSPECTION SERVICES RBC BOBLO TREATMENT PLANT-OCT						208 03-Dec-2003	03-Dec-2003	
10100000002066						A/R - CLEARING			6744.21
LEK01 LEKTER INDUSTRIAL SERVICES									
94601	BOBLO ISLAND WATER PLANT CONTROL GATES						208 03-Dec-2003	03-Dec-2003	
10100000002066						A/R - CLEARING			5577.02
94629	BOBLO ISLAND WATER PLANT INSTALL FLOW MONITORS						208 03-Dec-2003	03-Dec-2003	
10100000002066						A/R - CLEARING			3908.71
MAA01 MAAK TECHNOLOGIES GROUP INC									
1000237	CHLORINATION EQUIPMENT -BOBLO WATER PLANT						208 03-Dec-2003	03-Dec-2003	
10100000002066						A/R - CLEARING			3392.50
MAR06 MARSH COLLECTION SOCIETY									
CHARITABLE R CHARITABLE REBATE ROLL # 240 000 01500							208 03-Dec-2003	03-Dec-2003	
30000002138						A/R PROP TAX REFUND OWING			7249.17
MAX04 MAXEY COREY									
FEE	FEE - 244 FORT ST						200 27-Nov-2003	27-Nov-2003	
10400000001045						PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY-24 INDEMNITY FEE REFUND 244 FORT ST							200 27-Nov-2003	27-Nov-2003	
10200000002140						INDEMNITY FEES			1050.00
MCG12 MCGUIRE MARK									
FEE-6871 6TH FEE -6871 6TH CONC N							208 03-Dec-2003	03-Dec-2003	
10400000001045						PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY-68 INDEMNITY FEE REFUND 6871 6TH CONC N							208 03-Dec-2003	03-Dec-2003	
10200000002140						INDEMNITY FEES			550.00
MCT01 MCTAGUE LAW FIRM									
OCT 17-KING,F ATS-W KING,M FINN,GENERAL LABOUR,G LARAMIE,K ATKINSON,T KILGALLIN							208 03-Dec-2003	03-Dec-2003	
10100000002011						A/R - WATER DEPARTMENT			1240.13
MIN02 MINISTER OF FINANCE									
NOV EHT LEVY NOV EHT LEVY							208 03-Dec-2003	03-Dec-2003	
10200000001152						A/P - PAYROLL DED. - EHT			9547.39
MON03 MONTEITH PLANNING CONSULTANTS									
ROCCO SEPT SEPT CONSULTING -ROCCO							208 03-Dec-2003	03-Dec-2003	
00000003200						PLANNING DEPOSITS			556.76
SEPT CERASA SEPT CONSULTING CERASA GOLF COURSE							208 03-Dec-2003	03-Dec-2003	
10200000003200						PLANNING DEPOSITS			109.50
SEPT DEVELOP SEPT CONSULTING -DEVELOPMENT CHARGES							208 03-Dec-2003	03-Dec-2003	
10200000003200						PLANNING DEPOSITS			80.74
SEPT KINGSBR SEPT KINGSBRIDGE CONSULTING FEES							208 03-Dec-2003	03-Dec-2003	
10200000003200						PLANNING DEPOSITS			128.22
SEPT LAFRAMB SEPT LAFRAMBOISE/NORBERT CONSULTING FEES							208 03-Dec-2003	03-Dec-2003	
10200000003200						PLANNING DEPOSITS			255.56
SEPT MITCHEL SEPT CONSULTING MITCHELL							208 03-Dec-2003	03-Dec-2003	
10200000003200						PLANNING DEPOSITS			182.97

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Cheque Print Date : 04-Nov-2003 To 04-Dec-2003
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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
106555	SOFTWARE LICENSING		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				16002.83
SUN04 SUNRISE POOLS LIMITED					
FEE-204 TURN	FEE -204 TURNER		208 04-Dec-2003	04-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-219 GOLFFV	FEE -219 GOLFFVIEW		208 04-Dec-2003	04-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY -2	INDEMNITY FEE REFUND -204 TURNER		208 04-Dec-2003	04-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY-21	INDEMNITY FEE REFUND -219 GOLFFVIEW DR		208 04-Dec-2003	04-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
TELO2 TELUS MOBILITY					
NOV 08556367	CELL PHONES,T DEBART.,BOB PILLON,D CARPENTER,K ATKINSON,B CRAWFORD,LOU ZARL		208 04-Dec-2003	04-Dec-2003	
10100000002011	A/R - WATER DEPARTMENT				72.81
TOW10 TOWSLEY CONSTRUCTION					
FEF-718 FRON	FEE -718 FRONT RD N		208 04-Dec-2003	04-Dec-2003	
100000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-71	INDEMNITY FEE REFUND 718 FRONT RD N		208 04-Dec-2003	04-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
WIG01 WIGLE HARDWARE CO LTD					
S364116	PRIMER,CEMENT,BUSHINGS-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				25.72
S364117-ONT	SCREWS,SHIELD-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				17.66
S364635	WALLPLATE,WIRE,RECEPTACLE,SWITCH BOX-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				91.81
S364724-ONT	S/DRIVER SET,HALOGEN LIGHT,TAPE,PULLER-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				52.72
S364889	OUTLET BOX,COVER,STAPLES-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				18.30
S365425	PVC TUBE,CONNECTOR,SWITCH BOX,BRASS INSERTS-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				152.71
S366168-ONT	BUG-B-GON,PLUG,WALLPLATE,SCREW,STRAP,-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				48.93
S366444-ONT	CLAMP,STRAP -BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
100000002066	A/R - CLEARING				12.70
WIN06 WINDSOR FACTORY SUPPLY LTD					
4896259-ONT	WATER REGULATOR-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				81.19
4986875-ONT	PRESSURE GAUGE-BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				21.70
WIN45 WINDSOR PUMP					
017210-ONT C	FITTINGS -BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	
10100000002066	A/R - CLEARING				2429.95
WOLO2 WOLSELEY ONTARIO					
3011668	VALVE -MONITORING EQUIPMENT BOBLO WATER PLANT		208 04-Dec-2003	04-Dec-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
3514	NOV JANITORIAL	208	03-Dec-2003	03-Dec-2003	
10510010200318	JANITORIAL				1403.84
ESS27 ESSEX POWER LINES					
NOV HYDRO U	NOV HYDRO USAGE	208	03-Dec-2003	03-Dec-2003	
10510010200316	UTILITIES				869.30
10510010200365	HYDRO BLDG. MAINTENANCE				739.08
ETR01 ETR-EXPRESS TOLL ROUTE-407					
901175115 BE	MFOA CONF P BENETEAU	200	28-Nov-2003	28-Nov-2003	
10510010200351	CONVENTIONS & SEMINARS				5.94
GEN01 GENERAL AMHERST SECONDARY					
POLLING PLAC	POLLING PLACES	208	03-Dec-2003	03-Dec-2003	
10510010200330	ELECTION EXPENSES				100.00
GRE03 GREEN SHIELD CANADA					
DEC MONTHLY	DEC MONTHLY REMITTANCE	208	03-Dec-2003	03-Dec-2003	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				3934.29
10510010200206	BENEFITS - GREENSHIELD RE				2388.98
GRF15 GREAT WEST LIFE ASSURANCE CO					
DL	MONTHLY DEC MONTHLY REMITTANCE	208	03-Dec-2003	03-Dec-2003	
10510010200207	BENEFITS - LIFE & DISABIL				2293.99
HIL02 HILARY G PAYNE & ASSOCIATES					
NOV 23-DEC 6	NOV 23 TO DEC 6 2003 CAO SERVICES	206	02-Dec-2003	02-Dec-2003	
10510010200327	PROFESSIONAL FEES				4105.56
INF01 INFORMATION WINDSOR					
SL03-0455	BLUE BOOK	208	03-Dec-2003	03-Dec-2003	
10510010200301	OFFICE SUPPLIES				64.40
KNI02 KNIGHTS OF COLUMBUS					
POLLING PLAC	POLLING PLACE	208	03-Dec-2003	03-Dec-2003	
10510010200330	ELECTION EXPENSES				200.00
LIT02 LITSTER TIM					
RECOUNT WOR	RECOUNT WORKER	200	28-Nov-2003	28-Nov-2003	
10510010200330	ELECTION EXPENSES				100.00
MAL06 MALONEY DOROTHY					
RECOUNT WOR	RECOUNT WORKER	200	28-Nov-2003	28-Nov-2003	
10510010200330	ELECTION EXPENSES				100.00
MCG06 MCGREGOR KNIGHTS OF COLUMBUS					
POLLING PLAC	POLLING PLACE	208	03-Dec-2003	03-Dec-2003	
10510010200330	ELECTION EXPENSES				150.00
MCL04 MCLEAN MARY ANN					
RECOUNT WOR	RECOUNT WORKERS	200	28-Nov-2003	28-Nov-2003	
10510010200330	ELECTION EXPENSES				100.00
MCT01 MCTAGUE LAW FIRM					
OCT 17-KING,F	ATS-W KING,M FINN,GENERAL LABOUR,G LARAMIE,K ATKINSON,T KILGALLIN	208	03-Dec-2003	03-Dec-2003	
10510010200325	LEGAL FEES				1833.06
MEL06 MELOCHE COURTLAND					
RECOUNT WOR	RECOUNT WORKER	200	28-Nov-2003	28-Nov-2003	
10510010200330	ELECTION EXPENSES				100.00

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
10510010200351	CONVENTIONS & SEMINARS				1573.60
UNIO1 UNION GAS LTD					
NOV 25092572 NOV GAS USAGE		206	02-Dec-2003	02-Dec-2003	
10510010200316	UTILITIES				498.43
VER01 VERDI CLUB					
POLLING STAT POLLING STATIONS		208	04-Dec-2003	04-Dec-2003	
10510010200330	ELECTION EXPENSES				300.00
WES07 WESTLEY UNITED CHURCH					
POLLING STAT POLLING STATION		208	04-Dec-2003	04-Dec-2003	
10510010200330	ELECTION EXPENSES				200.00
Department Totals :					27774.92

DEPARTMENT 1008030	UNFINANCED CAPITAL				
RIV04 RIVARD EXCAVATING LTD					
100 CLEAN DITCH FROM PUMP TO LAKE		208	04-Dec-2003	04-Dec-2003	
10110080309230	BAILEY/ERIE AVE PUMP				711.55
147 INSTALL NEW STORM DRAIN 3RD CONC		208	04-Dec-2003	04-Dec-2003	
10110080309095	THIRD CONCESSION DRAIN				4833.20
148 4TH CONC DRAIN -INSTALL CULVERT LIVERGOOD		208	04-Dec-2003	04-Dec-2003	
10110080309485	4TH CONCESSION DRAIN				4036.80
156 8TH CONC DRAIN CLEAN DITCH		208	04-Dec-2003	04-Dec-2003	
10110080309310	8TH CONCESSION DRAIN				1734.65
Department Totals :					11316.20

DEPARTMENT 2010000	FIRE DEPARTMENT				
ASS03 ASSOC FIRE EQUIPMENT RESEARCH					
587 NOSE GUIDE BAR SPROCKET		208	03-Dec-2003	03-Dec-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				182.28
BRI02 BRIAN'S FOOTWEAR					
2107761 SHOES- MIKE SINASAC		208	03-Dec-2003	03-Dec-2003	
10520100000252	UNIFORMS				114.99
CAR02 CARRIER TRUCK CENTERS					
E232820075 LAP CLAMP		208	03-Dec-2003	03-Dec-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				24.01
GMA GMAC FINANCIAL SERVICES					
CAR PAYMENT DEC CAR PAYMENTS		208	03-Dec-2003	03-Dec-2003	
10520100002001	CAPITAL EXPENDITURES				1085.07
GRE03 GREEN SHIELD CANADA					
DEC MONTHLY DEC MONTHLY REMITTANCE		208	03-Dec-2003	03-Dec-2003	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1722.86
10520100000206	BENEFITS - GREENSHIELD RE				398.99
GRE15 GREAT WEST LIFE ASSURANCE CO					
DEC MONTHLY DEC MONTHLY REMITTANCE		208	03-Dec-2003	03-Dec-2003	
10520100000207	BENEFITS - LIFE & DISABIL				1278.82
MOR01 MORENCY CONSTRUCTION					
1188 REMOVE WINDOWS & FRAMS REPAIR ROOF FLASHINGS-NORTH YARD		208	03-Dec-2003	03-Dec-2003	

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DEPARTMENT 2020000 POLICE DEPARTMENT									
ESS27 ESSEX POWER LINES									
NOV HYDRO U	NOV HYDRO USAGE					UTILITIES	208 03-Dec-2003	03-Dec-2003	896.69
10520200000316									
GRE03 GREEN SHIELD CANADA									
DEC MONTHLY	DEC MONTHLY REMITTANCE					BENEFITS - GREENSHIELD	208 03-Dec-2003	03-Dec-2003	11266.30
10520200000205									
10520200000206						BENEFITS - GREENSHIELD RE			4313.61
GRE15 GREAT WEST LIFE ASSURANCE CO									
DEC MONTHLY	DEC MONTHLY REMITTANCE					BENEFITS - LIFE & DISABIL	208 03-Dec-2003	03-Dec-2003	9754.62
10520200000207									
KAV02 KAVANAUGH JEFF									
TRAINING	TRAINING					POLICE TRAINING	200 26-Nov-2003	26-Nov-2003	100.00
10520200000254									
KEL01 KEL COMMUNICATION LTD									
P5128683	PAGER RENTAL & MAINTENANCE FOR DEC -MAR					RADIO MAINTENANCE	208 03-Dec-2003	03-Dec-2003	189.92
10520200000319									
RA P-5282	DEC MAINTENANCE CONTRACT -RADIO					RADIO MAINTENANCE	208 03-Dec-2003	03-Dec-2003	248.40
10520200000319									
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE									
J KAVANAUGH	TRAINING RE J KAVANAUGH					POLICE TRAINING	200 26-Nov-2003	26-Nov-2003	149.80
10520200000254									
TWO TRAININ	TRAINING C STERLING,J SAXON					POLICE TRAINING	200 26-Nov-2003	26-Nov-2003	214.00
10520200000254									
ONT42 ONTARIO POLICE SUPPLIES									
1811	NOTE BOOK COVERS					OFFICE SUPPLIES	208 03-Dec-2003	03-Dec-2003	144.71
10520200000301									
1813	SUSPENDERS					UNIFORMS	208 03-Dec-2003	03-Dec-2003	179.84
10520200000252									
1820	SUSPENDERS					UNIFORMS	208 03-Dec-2003	03-Dec-2003	63.69
10520200000252									
PUR01 PUROLATOR COURIER LTD									
8496676 1	EXPRESS CHARGES					COURIER & EXPRESS	208 03-Dec-2003	03-Dec-2003	3.46
10520200000306									
8604103 5	EXPRESS CHARGE					COURIER & EXPRESS	208 03-Dec-2003	03-Dec-2003	3.46
10520200000306									
8709503 0	EXPRESS CHARGE					COURIER & EXPRESS	208 03-Dec-2003	03-Dec-2003	6.05
10520200000306									
UNI01 UNION GAS LTD									
NOV 22392632	NOV GAS USAGE					UTILITIES	200 27-Nov-2003	27-Nov-2003	202.46
10520200000316									
UPT01 UPTOWN BODY & PAINT									
UNIT 306 -03	CGST ON UNIT 306 REPAIRS -2003 CROWN VIC					VEHICLE & EQUIPMENT MTCE.	208 04-Dec-2003	04-Dec-2003	108.81
10520200000402									
Department Totals :									30716.45

DEPARTMENT 2030000 CONSERVATION AUTHORITY

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(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
ARA1 ARAMARK REFRESHMENT					
1506-617253	COFFEE,CREAM -NORTH YARD	208	03-Dec-2003	03-Dec-2003	
10530100000301	OFFICE SUPPLIES				42.89
1506-617256	COFFEE,CREAM- MAIN YARD	208	03-Dec-2003	03-Dec-2003	
10530100000301	OFFICE SUPPLIES				182.04
1506-617257	COFFEE,CREAM,HOT CHOCOLATE-SOUTH YARD	208	03-Dec-2003	03-Dec-2003	
10530100000301	OFFICE SUPPLIES				95.34
AZ001 AZON CANADA INC					
120923	PLOTTER	208	03-Dec-2003	03-Dec-2003	
10530100000322	GENERAL SUPPLIES				72.73
BAR09 BARNES GROUP CANADA CORP					
132853	CABLE TIE BLACK,HAND CLEANERS	208	03-Dec-2003	03-Dec-2003	
10530100000322	GENERAL SUPPLIES				1227.16
BER03 BERGOR INC					
66561	BEARINGS - UNIT 113	208	03-Dec-2003	03-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				741.65
CA014 CARLTON MCGUIRE SALES					
43009	4" ROW CROP DISPLAY	208	03-Dec-2003	03-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				224.83
CH2MHI CH2M HILL CANADA LIMITED					
3231306,7,9-T	P.WORKS CAPITAL MODULE BUDGETTING ENGINEERING FEE-AUG	208	04-Dec-2003	04-Dec-2003	
10530100000327	PROFESSIONAL FEES				6047.63
3231817 TOW	P.WORKS CAPITAL BUDGETTING ENGINEERING FEE	208	04-Dec-2003	04-Dec-2003	
10530100002001	CAPITAL EXPENDITURES				815.98
COR02 CORP OF THE COUNTY OF ESSEX					
02149	TRAINING FOR ARCGIS PROGRAM	208	03-Dec-2003	03-Dec-2003	
10530100000250	HEALTH AND SAFETY				716.80
COU01 COUNTY WIDE TREE SERVICE					
NOV 6 BILLIN	TREE TRIMMING & REMOVAL	208	03-Dec-2003	03-Dec-2003	
10530100000650	REFORESTATION EXPENSES				18007.03
DRO01 DROP JANITORIAL					
3514	NOV JANITORIAL	208	03-Dec-2003	03-Dec-2003	
10530100000318	JANITORIAL				349.34
ESS27 ESSEX POWER LINES					
NOV HYDRO U	NOV HYDRO USAGE	208	03-Dec-2003	03-Dec-2003	
10530100000316	UTILITIES				1036.42
ES035 ESSEX LINEN SUPPLY LTD					
397916	MATS	208	03-Dec-2003	03-Dec-2003	
10530100000317	BUILDING MAINTENANCE				32.26
GAB01 GABRIELE CORRIE					
MILEAGE,CELL	MILEAGE, CELL PHONE	208	03-Dec-2003	03-Dec-2003	
10530100000315	TELEPHONE				73.36
10530100000352	TRAVEL & MILEAGE				35.10
GRA05 GRANT'S CONTRACTING					
346002	WELD AXEL AT JOB SITE ON MELOCHE RD	208	03-Dec-2003	03-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				90.95

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
P26433	FILTER,OIL UNIT 220	208	03-Dec-2003	03-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				259.49
W78912	REPAIR BLOWN HYDROLIC HOSE -UNIT 108	208	03-Dec-2003	03-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				548.29
POR01 PORTER GERALD					
RETIREMENT GRETIREMENT GIFT					
10530100000340	PUBLIC RECEPTIONS, ETC...	200	28-Nov-2003	28-Nov-2003	500.00
PUR01 PUROLATOR COURIER LTD					
8621119 0	EXPRESS	208	03-Dec-2003	03-Dec-2003	
10530100000306	COURIER & EXPRESS				3.46
RELO1 RELIGHTING					
NOV 14	CHRISTMAS LIGHTS	208	04-Dec-2003	04-Dec-2003	
10530100000322	GENERAL SUPPLIES				93.44
RIV01 RIVER TOWN TIMES					
27705	ADVISORY COMMITTEE MEMBERS,LIBRARY BOARD APPOINTMENTS	208	04-Dec-2003	04-Dec-2003	
10530100000307	ADVERTISING				69.55
RJ04 RIVARD EXCAVATING LTD					
150	CLEAN DITCH IN FRONT OF POLICE STATION	208	04-Dec-2003	04-Dec-2003	
10530100000756	DITCHING				2835.50
152	CLEAN DITCH 6TH CONC	208	04-Dec-2003	04-Dec-2003	
10530100000756	DITCHING				2790.56
153	CLEAN DITCH 8TH CONC	208	04-Dec-2003	04-Dec-2003	
10530100000756	DITCHING				3025.43
154	CLEAN DITCH 4TH CONC	208	04-Dec-2003	04-Dec-2003	
10530100000756	DITCHING				1889.09
155	CLEAN DITCH 3RD CONC	208	04-Dec-2003	04-Dec-2003	
10530100000756	DITCHING				3647.63
SHE07 SHEAR DISPLAY					
C11749	CHRISTMAS BULBS	208	04-Dec-2003	04-Dec-2003	
10530100000322	GENERAL SUPPLIES				93.55
SLI01 SLIEPENBEEK EUGENE					
0603	STANDARD FIRST AID COURSE	208	04-Dec-2003	04-Dec-2003	
10530100000250	HEALTH AND SAFETY				1200.00
SPR01 SPRINT CANADA INC					
NOV08A-35798	LONG DISTANCE CHARGES	208	04-Dec-2003	04-Dec-2003	
10530100000315	TELEPHONE				7.49
S J3 SQUIRE CHARLES					
RETIREMENT GRETIREMENT GIFT					
10530100000340	PUBLIC RECEPTIONS, ETC...	200	28-Nov-2003	28-Nov-2003	500.00
TEL02 TELUS MOBILITY					
NOV 08556367	CELL PHONES,T DEBART.,BOB PILLON,D CARPENTER,K ATKINSON,B CRAWFORD,LOU ZARL	208	04-Dec-2003	04-Dec-2003	
10530100000315	TELEPHONE				313.70
THR01 THRASHER SALES & LEASING LTD					
105938	IGNITION PASSLOCK SENCOR,OIL CHANGE-UNIT 210	208	04-Dec-2003	04-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				514.11

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
10530200002001	CAPITAL EXPENDITURES				337.05
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
AUG 23/SEPT 1 AUG 23-SEPT 19-SLURRY SEAL PROGRAM CONSULTING		208	03-Dec-2003	03-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				2813.46
M256.04 AUG 23-SEPT 19 ASPHALT PAVING PROGRAM CONSULTING		208	03-Dec-2003	03-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				2784.68
M257.04 AUG 23-SEPT 19 ROAD SURFACE TREATMENT PROGRAM CONSULTING		208	03-Dec-2003	03-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				385.20
MSO01 MSO CONSTRUCTION LIMITED					
CERT 1 -SLUUR CERT 1-SLURRY SEAL PROGRAM		208	03-Dec-2003	03-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				120687.98
REN09 RENE BLAIN TRUCKING LTD					
4412 HAULING STONE TO 7TH CONC		208	04-Dec-2003	04-Dec-2003	
10530200000715	STONE				2651.63
Department Totals :					228371.78

DEPARTMENT 3050000 STREET LIGHTING					
ES27 ESSEX POWER LINES					
NOV 50028-00 NOV HYDRO		208	03-Dec-2003	03-Dec-2003	
10530500000316	UTILITIES				7066.89
HIC01 HICKS ELECTRIC					
3593 POLE LIGHT CONC 3 NORTH & TEXAS		208	03-Dec-2003	03-Dec-2003	
10530500000331	GENERAL MAINTENANCE				911.84
HYD02 HYDRO ONE NETWORKS					
VARIOUS HYD NOV STREET LIGHT HYDRO		200	26-Nov-2003	26-Nov-2003	
10530500000316	UTILITIES				3307.85
Department Totals :					11286.58

DEPARTMENT 3060000 SIDEWALKS					
GIO01 GIORGI BROS (1994) INC					
6269 REPAIR SIDEWALK VARIOUS LOCATIONS		208	03-Dec-2003	03-Dec-2003	
10530600000331	GENERAL MAINTENANCE				3899.94
FRYER ST CER FRYER ST CERT 1 -SIDEWALK		208	03-Dec-2003	03-Dec-2003	
10530600002001	CAPITAL EXPENDITURES				56037.07
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
M .04 AUG 23-SEPT 19 FRYER STREET SIDEWALK TENDER CONSRULTING		208	03-Dec-2003	03-Dec-2003	
10530600002001	CAPITAL EXPENDITURES				944.11
Department Totals :					60881.12

DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27 ESSEX POWER LINES					
59259-001 NO NOV HYDRO		208	03-Dec-2003	03-Dec-2003	
10532500000316	UTILITIES				634.33
Department Totals :					634.33

DEPARTMENT 4010000 SANITARY SEWERS

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017730 EDGEWATER SEWERS					
3589	10540177300317 KNOB HILL HYDRO METER COVER BUILDING MAINTENANCE	208	03-Dec-2003	03-Dec-2003	379.32
ITT01 ITT FLYGT					
0883381	10540177300331 SUBMERSIBLE PUMP GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	5285.40
LEK01 LEKTER INDUSTRIAL SERVICES					
94598	10540177300331 COOPERS PUMP STATION REPAIRS GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	1233.50
94599	10540177300331 DOT CANAL PUMP STATION REPAIRS GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	9106.94
94600	10540177300331 2ND CONC PUMPING STATION REPAIRS GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	7559.29
ONT13 ONTARIO CLEAN WATER AGENCY					
42921,43044,4	10540177300604 OCT & NOV OPERATING CHARGES CONTRACT O.C.W.A.	208	03-Dec-2003	03-Dec-2003	19040.64
WIN06 WINDSOR FACTORY SUPPLY LTD					
5040065-ONT	10540177300331 ADAPTER-DOT CANAL PUMP GENERAL MAINTENANCE	208	04-Dec-2003	04-Dec-2003	9.36
5040066-ONT	10540177300331 ELBOW GENERAL MAINTENANCE	208	04-Dec-2003	04-Dec-2003	14.28
5040067-ONT	10540177300331 PIPE,HUT,WASHER,GASKET-DOT CANAL PUMP GENERAL MAINTENANCE	208	04-Dec-2003	04-Dec-2003	34.83
Department Totals :					55252.92

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CAN52 CANADAWIDE SCIENTIFIC LTD					
11138314-100	10540177400331 SAMPLER GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	106.93
CLE04 CLARTECH INDUSTRIES INC					
116300	10540177402001 PORTABLE TURBIDITIES CAPITAL EXPENDITURES	208	03-Dec-2003	03-Dec-2003	1460.14
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
239	10540177400331 INSTALL RECEPTACLE FOR TRANSFER SLUDGE PUMP GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	1859.13
242	10540177400331 INSTALL PIN & SLEEVE RECEPTACLE GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	775.39
ES26 ESSEX POWER CORPORATION					
10-1824	10540177400504 COST OF BILLING SEWER CHARGE FOR NOV COLLECTION EXPENSE	208	03-Dec-2003	03-Dec-2003	972.63
HAN01 HANNA,GHOBRIAL & SPENCER LTD					
FLOW C101-83	10540177400327 FLOW MONITORING &SEWAGE CAPACITY CONSULTING -SEPT PROFESSIONAL FEES	208	03-Dec-2003	03-Dec-2003	288.90
FLOW C101-83	10540177400327 FLOW MONITORING & SEWAGE CAPACITY CONSULTING- OCT PROFESSIONAL FEES	208	03-Dec-2003	03-Dec-2003	3173.62
KOM01 KOMLINE-SANDERSON LTD					
7270	REPAIRS TO SLUDGE BELT TRACKING SYSTEM	208	03-Dec-2003	03-Dec-2003	

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DEPARTMENT 4017750 MALDEN SEWERS									
SLS/10066975- 10540177500331	REPAIRS TO UV INTENSITY MONITOR GENERAL MAINTENANCE						208 04-Dec-2003	04-Dec-2003	452.17
UNI01 UNION GAS LTD									
NOV 250 9257 10540177500316	NOV GAS USAGE UTILITIES						200 27-Nov-2003	27-Nov-2003	62.77
Department Totals :									42833.22
DEPARTMENT 4057710 GARBAGE COLLECTION									
DWC01 10540577100603	D.W. CROWDER TRUCKING NOV GARBAGE NOV GARBAGE COLLECTION GARBAGE COLLECTION						200 28-Nov-2003	28-Nov-2003	40469.53
Department Totals :									40469.53
DEPARTMENT 4070000 POLLUTION CONTROL									
CUR02 R10491 10700000317	CURRY BLUE PRINT LTD PHOTOCOPYING SERVICES -REQUEST FOR PROPOSAL BUILDING MAINTENANCE						208 03-Dec-2003	03-Dec-2003	724.21
ESS09 ESSEX WINDSOR SOLID WASTE AUTH									
6833 10540700000602	SLUDGE DUMPING FOR JUNE LANDFILL CHARGES						208 03-Dec-2003	03-Dec-2003	4451.42
6943 10540700000602	JULY SLUDGE DUMPING LANDFILL CHARGES						208 03-Dec-2003	03-Dec-2003	4842.42
7160 10540700000602	SEPT SLUDGE DISPOSAL LANDFILL CHARGES						208 03-Dec-2003	03-Dec-2003	5537.02
ESS27 ESSEX POWER LINES									
NOV HYDRO U 10540700000316	NOV HYDRO USAGE UTILITIES						208 03-Dec-2003	03-Dec-2003	4687.10
ONT13 ONTARIO CLEAN WATER AGENCY									
42921,43044,4 10540700000604	OCT & NOV OPERATING CHARGES CONTRACT O.C.W.A.						208 03-Dec-2003	03-Dec-2003	42394.48
THRO1 THRASHER SALES & LEASING LTD									
602434 10540700000402	STUD KIT-OWCA PICKUP VEHICLE & EQUIPMENT MTCE.						208 04-Dec-2003	04-Dec-2003	57.27
Department Totals :									62693.92
DEPARTMENT 4080000 ANIMAL CONTROL									
MUN05 59136 10540800000901	MUNICIPAL WORLD INC KENNEL LICENCE BOOKS ANIMAL CONTROL - TAGS						208 03-Dec-2003	03-Dec-2003	35.99
Department Totals :									35.99
DEPARTMENT 7017010 KING'S NAVY YARD PARK									
ANG02 716835-2 10570170100331	ANGILERI LUMBER 4 X4 -8' LUMBER GENERAL MAINTENANCE						208 03-Dec-2003	03-Dec-2003	36.19

TOWN OF AMHERSTBURG
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Supplier : 36951 To ZUL01
Batch : 200 To 208
Department : All

Cheque Print Date : 04-Nov-2003 **To** 04-Dec-2003
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017080 ANDERDON PARK					
Department Totals :					102.72
<hr/>					
DEPARTMENT 7017125 GOLFVIEW PARK					
REN11	RENAUD BROS				
1832	DISCING, LAND LEVELLING -GOLFVIEW PARK	208	04-Dec-2003	04-Dec-2003	
10570171252001	CAPITAL EXPENDITURES				861.35
Department Totals :					861.35
<hr/>					
DEPARTMENT 7017160 LIONS' POOL					
ESS27	ESSEX POWER LINES				
NOV HYDRO U	NOV HYDRO USAGE	208	03-Dec-2003	03-Dec-2003	
10570171600316	UTILITIES				86.21
Department Totals :					86.21
<hr/>					
DEPARTMENT 7017170 SPLASH POOL					
ESS27	ESSEX POWER LINES				
NOV HYDRO U	NOV HYDRO USAGE	208	03-Dec-2003	03-Dec-2003	
10570171700316	UTILITIES				303.55
Department Totals :					303.55
<hr/>					
DEPARTMENT 7017180 SCOUT HALL					
DRO01	DROP JANITORIAL				
3514	NOV JANITORIAL	208	03-Dec-2003	03-Dec-2003	
10570171800318	JANITORIAL				61.21
ESS27	ESSEX POWER LINES				
NOV HYDRO U	NOV HYDRO USAGE	208	03-Dec-2003	03-Dec-2003	
10570171800316	UTILITIES				67.23
SPR01	SPRINT CANADA INC				
NOV08A-35798	LONG DISTANCE CHARGES	208	04-Dec-2003	04-Dec-2003	
10570171800315	TELEPHONE				1.25
UNI01	UNION GAS LTD				
NOV250860555	NOV GAS USAGE	206	02-Dec-2003	02-Dec-2003	
10570171800316	UTILITIES				255.62
Department Totals :					385.31
<hr/>					
DEPARTMENT 7017190 LARRY BAUER PARK					
FAR02	FARMING COM LTD				
219	HARROWGATOR RENTAL -STONE PACKING LARRY BOUER PARK	208	03-Dec-2003	03-Dec-2003	
10570171902001	Capital Expenditures - SOCCER FIELDS				995.10
REI02	REID DRAINAGE				
4020	INSTALL SMOOTHWELL,CATCH BASIN-LARRY BAUER PARK	208	04-Dec-2003	04-Dec-2003	
10570171902001	Capital Expenditures - SOCCER FIELDS				24610.16
REI03	REID LASER LEVELLING INC				
2003-22	LASER LAND LEVELLING WITH SCRAPER & TRACTOR-L BAUER PARK	208	04-Dec-2003	04-Dec-2003	
10570171902001	Capital Expenditures - SOCCER FIELDS				13482.00

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Supplier : 36951 To ZUL01

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Department : All

Cheque Print Date : 04-Nov-2003 To 04-Dec-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400 RANTA MARINA					
OCT 17-KING,F ATS-W KING,M FINN,GENERAL LABOUR,G LARAMIE,K ATKINSON,T KILGALLIN 10570174000325	LEGAL FEES	208	03-Dec-2003	03-Dec-2003	112.35
RIV04 RIVARD EXCAVATING LTD					
149 LEVEL STONE,MOVE PALLETS 10570174000331	GENERAL MAINTENANCE	208	04-Dec-2003	04-Dec-2003	803.04
SPR01 SPRINT CANADA INC					
NOV08A-35798 LONG DISTANCE CHARGES 10570174000315	TELEPHONE	208	04-Dec-2003	04-Dec-2003	1.07
WIN06 WINDSOR FACTORY SUPPLY LTD					
5121290 FEMALE ADAPTER,BUSHING 10570174000322	GENERAL SUPPLIES	208	04-Dec-2003	04-Dec-2003	46.97
Department Totals :					9756.12

DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
ATK01 ATKINSON PLUMBING CO INC					
WA 8352 WATER HEATING RETURN LINE LEAK 70275102001	CAPITAL EXPENDITURES	208	03-Dec-2003	03-Dec-2003	1193.91
BRY01 BRYANT HEATING & COOLING CO					
031006-040 BOILER START UP 10570275100317	BUILDING MAINTENANCE	208	03-Dec-2003	03-Dec-2003	508.25
HAL01 HALLMARK MEMORIAL CO					
OCT 20 PLAQU INSTALL BRONZE PLAQUES -T NATTRESS,TOWN 10570275100317	BUILDING MAINTENANCE	208	04-Dec-2003	04-Dec-2003	986.70
VOL01 VOLPATTI CONSTRUCTION INC					
438173 PROVIDE WIRE ON NORTH SIDE GROUNDS 10570275100317	BUILDING MAINTENANCE	208	04-Dec-2003	04-Dec-2003	481.50
Department Totals :					3170.36

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
GRO03 GRONDIN DON					
OCT 17 & 30 G OCT 17 & 30 GRASS CUTTING 10570371400331	GENERAL MAINTENANCE	208	03-Dec-2003	03-Dec-2003	160.00
UNI01 UNION GAS LTD					
NOV 23486442 NOV GAS USAGE 10570371400316	UTILITIES	200	27-Nov-2003	27-Nov-2003	100.74
Department Totals :					260.74

DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
X683345 MATS 10570376100317	BUILDING MAINTENANCE	208	03-Dec-2003	03-Dec-2003	34.11
DRO01 DROP JANITORIAL					
3514 NOV JANITORIAL 10570376100318	JANITORIAL	208	03-Dec-2003	03-Dec-2003	108.60
ESS27 ESSEX POWER LINES					

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 Date : Dec 04, 2003 Time : 6:41 pm

Supplier : 36951 To ZUL01
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Cheque Print Date : 04-Nov-2003 To 04-Dec-2003
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
MON03 MONTEITH PLANNING CONSULTANTS					
SEPT BROCHU	SEPT PREPARATION OF BROCHURE & COMMUNITY PROFILE	208	03-Dec-2003	03-Dec-2003	
10580200000327	PROFESSIONAL FEES				2280.29
SEPT COMMER	SEPT CONSULTING COMMERCIAL/INDUSTRIAL	208	03-Dec-2003	03-Dec-2003	
10580200000327	PROFESSIONAL FEES				388.79
SEPT RIVERFR	SEPT CONSULTING RIVERFRONT PARKWAY	208	03-Dec-2003	03-Dec-2003	
10580200000327	PROFESSIONAL FEES				279.18
SEPT TOURISM	SEPT DRAFT REPORT TOURISM THEME	208	03-Dec-2003	03-Dec-2003	
10580200000327	PROFESSIONAL FEES				1139.14
SEPT TOURISM	SEPT TOURISM THEME -EXTRA	208	03-Dec-2003	03-Dec-2003	
10580200000327	PROFESSIONAL FEES				1563.92
WALMART SEP	SEPT CONSULTING FEES -WALMART	208	03-Dec-2003	03-Dec-2003	
10580200000327	PROFESSIONAL FEES				292.01
PAR15 PARK HOUSE MUSEUM					
NOV 26	1 LANTERN -ALLEN'S B & B	208	03-Dec-2003	03-Dec-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				48.60
TEL02 TELUS MOBILITY					
N J8556853	CELL PHONE H PAYNE & K DELUCA	208	04-Dec-2003	04-Dec-2003	
10580200000315	TELEPHONE				161.54
Department Totals :					8133.19
<hr/>					
DEPARTMENT 8058010 TILE DRAINAGE					
MIN03 MINISTER OF FINANCE					
1442-27-NOV 2	TILE LOAN B/L 96-12 & B/L 93-11	208	03-Dec-2003	03-Dec-2003	
10580580102005	DEBT CHARGES - PRINCIPAL				3055.94
10580580102006	DEBT CHARGES - INTEREST				803.16
1442-27-NOV-2	TILE LOAN BY-LAW 1998 -77 & B/L 1998-75	208	03-Dec-2003	03-Dec-2003	
10580580102006	DEBT CHARGES - INTEREST				2077.85
10580580102005	DEBT CHARGES - PRINCIPAL				3540.56
Department Totals :					9477.51
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Computer Paid Total :					1308754.72
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Total Unpaid for Approval :					0.00
Total Manually Paid for Approval :					0.00
Total Computer Paid for Approval :					1308754.72
Total EFT Paid for Approval :					0.00
Grand Total ITEMS for Approval :					1308754.72

TOWN OF AMHERSTBURG
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Supplier : 36951 To ZUL01

Batch : 210 To 210

Department : All *WATER DEPARTMENT*

Cash Requirement Date : 04-Dec-2003

Bank : 3 To 3

Supplier	Supplier Name	Batch	Inv Date	Inv Due Date	Amount
Invoice #	Invoice Description				
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH17 AMHERST QUARRIES					
252050	19.96 TONS STONE	210	04-Dec-2003	04-Dec-2003	176.75
80500000000715	STONE				
ANG02 ANGILERI LUMBER					
711896-2	4 X4 -12' LUMBER	210	04-Dec-2003	04-Dec-2003	117.24
80500000000322	GENERAL SUPPLIES				
712238-2	PLY SPRUCE	210	04-Dec-2003	04-Dec-2003	354.10
80500000000810	WATER - MAIN MAINTENANCE				
715559-2	4 X4 -12' LUMBER	210	04-Dec-2003	04-Dec-2003	117.24
80500000000322	GENERAL SUPPLIES				
715699-2	COUPLING	210	04-Dec-2003	04-Dec-2003	3.43
80500000000322	GENERAL SUPPLIES				
AXI01 AXIOM TECHNOLOGIES LTD					
135419	CARBON FEED TIMER REPAIR	210	04-Dec-2003	04-Dec-2003	141.75
80500000000331	GENERAL MAINTENANCE				
BRU01 BRUCE D CROZIER ENGINEERING					
07-07 5TH	5TH CONC NEW WATERLINE ENGINEERING	210	04-Dec-2003	04-Dec-2003	1765.50
80100000009568	5TH CONC WATERMAIN (MALDE)				
CH2MHI CH2M HILL CANADA LIMITED					
3231303,7,9	AUG- COMPREHENSIVE EA,WATER RESERVOIR,COMPLIANCE,BOBLO ISLAND	210	04-Dec-2003	04-Dec-2003	17386.10
80500000002001	CAPITAL EXPENDITURES				
3231817 WATE	WATER RESERVOIR LEAKAGE,COMPREHENSIVE,BOBLO ISLAND,C O A COMPLIANCE-SEPT	210	04-Dec-2003	04-Dec-2003	9912.21
80500000002001	CAPITAL EXPENDITURES				
DAN02 DANRUSS CONTRACTING INC					
6706	RENTAL OF TEST PLUGS-WATER RESERVOIR REPAIRS	210	04-Dec-2003	04-Dec-2003	5606.25
80500000002001	CAPITAL EXPENDITURES				
DEL02 DELINE'S MOBILE POWER WASH					
302447	POWERWASH & WAX BUILDING EXTERIOR	210	04-Dec-2003	04-Dec-2003	580.00
80500000000317	BUILDING MAINTENANCE				
ELE01 ELECTROZAD SUPPLY CO LTD					
1481090-00	PANEL FANS	210	04-Dec-2003	04-Dec-2003	122.06
80500000000402	VEHICLE & EQUIPMENT MTCE.				
1482069-00	REPAIR TO MCC PANEL	210	04-Dec-2003	04-Dec-2003	74.22
80500000000331	GENERAL MAINTENANCE				
1482626-00	CARBON FEED SYSTEM TIMER REPAIR	210	04-Dec-2003	04-Dec-2003	132.35
80500000000331	GENERAL MAINTENANCE				
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
232	REPLACEMENT OF WIRING	210	04-Dec-2003	04-Dec-2003	3413.30
80500000000331	GENERAL MAINTENANCE				
EMC01 EMCO DISTRIBUTION LIMITED					
8621868-00	VALVE GATE,SADLE,COUPLINGS,GLAND PACK,RESTRAINER	210	04-Dec-2003	04-Dec-2003	1168.43
80500000000810	WATER - MAIN MAINTENANCE				
8622364-00	GATE,BOOT,TEE,GLAND PACK,BASE	210	04-Dec-2003	04-Dec-2003	1450.77
80500000000810	WATER - MAIN MAINTENANCE				
8622364-01	GATE VLV	210	04-Dec-2003	04-Dec-2003	

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Unpaid)



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Date : Dec 04, 2003

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Supplier : 36951 To ZUL01

Batch : 210 To 210

Department : All

Cash Requirement Date : 04-Dec-2003

Bank : 3 To 3

Supplier	Supplier Name	Invoice #	Invoice Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 000000 GENERAL							
HAN01	HANNA,GHOBRIAL & SPENCER LTD						
C103-1021 SEP	BOBLO ISLAND WATERLINE ENGINEERS			210	04-Dec-2003	04-Dec-2003	
80500000002001				CAPITAL EXPENDITURES			1262.60
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
MCG11	MCGREGOR HOME HARDWARE						
0350503	BATTERIES			210	04-Dec-2003	04-Dec-2003	
80500000000322				GENERAL SUPPLIES			10.65
NOV01	NOVELLETTO MACHINE REPAIR						
9154572	GRATING CLIPS			210	04-Dec-2003	04-Dec-2003	
80500000000331				GENERAL MAINTENANCE			506.00
ONT13	ONTARIO CLEAN WATER AGENCY						
0043361	NOV WATER OPERATING CHARGE			210	04-Dec-2003	04-Dec-2003	
80500000000604				CONTRACT O.C.W.A.			65821.47
ONT48	ONTARIO ONE CALL LTD						
A.	JULY SERVAPR -JULY AFTER HOURS CALL ANSWERING			210	04-Dec-2003	04-Dec-2003	
80500000000327				PROFESSIONAL FEES			327.42
SEPT	PHONE CASEPT AFTER HOURS CALL ANSWERING			210	04-Dec-2003	04-Dec-2003	
80500000000327				PROFESSIONAL FEES			269.64
PAT03	PAT DANIHER TOPSOIL LTD						
03207	25 YDS OF TOPSOIL			210	04-Dec-2003	04-Dec-2003	
80500000000810				WATER - MAIN MAINTENANCE			388.12
PHA02	PHASOR INDUSTRIAL						
1696	REPAIR VOLTAGE REGULATOR			210	04-Dec-2003	04-Dec-2003	
80500000000331				GENERAL MAINTENANCE			393.76
RIV04	RIVARD EXCAVATING LTD						
147	DELIVER DYED DIESIL FUEL DURING HYDRO BLACK OUT			210	04-Dec-2003	04-Dec-2003	
80500000000331				GENERAL MAINTENANCE			231.12
SPE10	SPEEDPRINT LTD						
3591	WORK ORDERS			210	04-Dec-2003	04-Dec-2003	
80500000000301				OFFICE SUPPLIES			148.80
STD01	ST. DENIS HOME HARDWARE						
114	UNION			210	04-Dec-2003	04-Dec-2003	
80500000000322				GENERAL SUPPLIES			4.58
T J1	THRASHER SALES & LEASING LTD						
106850	TRANSMISSION SLIPPING REPAIRS, OIL CHANGE UNIT 311			210	04-Dec-2003	04-Dec-2003	
80500000000402				VEHICLE & EQUIPMENT MTCE.			32.15
UND01	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	

Total Unpaid for Approval :	152647.07
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>152647.07</u></u>