

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 12, 2004 at 6:00 p.m. in the Council Chambers.

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
Pam Malott, Dept. Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. White, seconded by G. Freeman that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, December 22, 2003, be adopted subject to the following changes on page 10.

1. Richard Riediger be changed to Randy Riediger
2. R. Pillon be changed to P. Renaud

Motion Carried

ACCOUNTS

Moved by R. White, seconded by P. Renaud that the accounts as submitted by the Treasurer for the period ending January 9, 2004, be approved for payment.

Motion Carried

Gord Freeman questioned cheques to Norm Becker regarding the Library Renovations – CAO explained that it was due to a Human Rights review which had to be addressed.

REPORTS OF MUNICIPAL OFFICERS

Report #1

Lory Bratt was present for this item.

Moved by P. Renaud, seconded by R. White that the report from Lory Bratt, dated January 8, 2004, regarding Application for Consent B/43/02 Mickle, be received and that we concur with the recommendation that the subject agreement be approved and by-law 2004-05 be given three readings.

Motion Carried

Report #2

Chuck Fiddy was present for the next item. Mr. Zarlenga and Mr. Fiddy reviewed the reports with Council.

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated January 8, 2004 regarding Monthly Reports from OCWA December 2003, be received.

Motion Carried

Report #3

Moved by R. White, seconded by C. Gibb that the report from Lou Zarlenga, dated January 7, 2004 regarding Advanced Consideration of 2004 Budget Item – Hanging Basket Program, be received that the Council concur with the request for early approval.

Motion Carried

Report #4

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated January 7, 2004 regarding Request for Co-op Student at the Public Works Department Office Administration – Executive Course from St. Clair College, be received and that Council concur with the recommendation to participate in the co-operative education program by utilizing an Office Administration student.

Motion Carried

Report #5

Moved by A. Leardi, seconded by R. White that the report from Hilary Payne, dated January 6, 2004, regarding 2004 ERCA Budget Estimates, be received.

Motion Carried

Report #6

Moved by C. Gibb, seconded by R. White that the report from Paul Beneteau, dated December 15, 2003 regarding Ontario Municipal Economic Infrastructure Financing Authority, be received and that Council concur with a request to transfer the following projects to “Un-financed Capital” for the 2003 year pending provincial approval through the OMEIFA loan program.

1.	7 th Concession S. (Alma to Cnty. Rd. 20)	\$ 70,000
2.	6 th Concession N. (Alma to Cnty. Rd. 10 crack seal)	\$ 16,500
3.	6 th Concession N. (Alma to Cnty. Rd. 10 2½” asphalt)	\$ 210,000
4.	Wellington St.	\$ 16,000
5.	Blue St.	\$ 5,000
6.	Erievew beach to Levergood Lane	\$ 3,500
7.	Sandwich St. from St. Arnaud to N. limit of Town	\$ 66,000
8.	Water Plant Improvements	\$ 158,000
9.	Chlorination diffuser	\$ 3,500
10.	¾” meter replacement	\$ 90,000
11.	10 water sampling stations	\$ 17,000
12.	North Sideroad Watermain (6”)	\$ 67,210
13.	5 th Concession Watermain (6”)	\$ 258,325
14.	Waterline to Bob-lo Island	\$ 606,000

Motion Carried

Report #7

Moved by P. Renaud, seconded by R. Bailey that the report from Hilary Payne, dated January 8, 2003 regarding Council Meeting and Agenda Policy, be received.

Motion Carried

Report #8

Moved by R. Bailey, seconded by G. Freeman that the report from Hilary Payne dated Jan. 7, 2004 regarding Water Supply Study – environmental study report Bump Up request be received.

Motion Carried

Report #9

Moved by P. Renaud, seconded by R. White that the report from David Mailloux dated Jan. 12, 2004 regarding McBride Subdivision Building Permits be received and that we concur with the recommendation to accept the underground services including curb and gutter and base course asphalt on a one year maintenance period effective December 16, 2003 and further that Building Permits be issued.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Richard Dimmel Vice President of Finance for Essex Power Corporation was present to introduce Essex Power to the new Council. He reviewed the 2003 year end report. He encouraged all members to attend the Essex Power Annual Meeting which takes place each May.

Discussion took place on former Amherstburg being served by Essex Power and former Anderdon and Malden being served by Hydro One and why all the Town could not be served by Essex Power.

Discussion took place regarding frequent power outages. Mr. Dimmel advised that they were doing everything they can to improve the system however some things are beyond their control.

Councillor White questioned why outage calls were higher in September. Mr. Dimmel did not know the reason for that however he will respond.

Mayor Hurst emphasized that power outages cause great hardship to businesses and residents. Mayor Hurst thanked Mr. Dimmel and Ms. Bertrand for attending.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the verbal presentation from Mr. Dimmel.

Motion Carried

CORRESPONDENCE

Item #1

Moved by a. Leardi, seconded by R. White that the letter from Essex Region Conservation Authority, dated Dec. 23, 2003, requesting support of their resolution FA 108/03 be received and that Council concur with their resolution.

Motion Carried

CORRESPONDENCE CONT'D.

Deputy Mayor Leardi gave an update on the Emerald Ash Borer problem. An approximate 10 km strip is being cut in Kent County between Lake Erie and Lake St. Clair in an attempt to halt the spread of the pest to other parts of Ontario and Canada.

Item #2

Moved by P. Renaud, seconded by R Bailey that the letter from The North American Black Historical Museum, dated January 7, 2004, regarding Black History Month Event, be received and that those who can attend do so.

Motion Carried

Item #3

Moved by R. Bailey, seconded by R. White that the letter from Natural Resources Canada, dated Dec. 12, 2003, regarding their brochure about the EnerGuide for Houses service and grants, be received.

Motion Carried

Item #4

Moved by C. Gibb, seconded by P. Renaud that the letter from Diane Dufour of Leo's Komedy Korner, dated December 27, 2003, regarding their benefit comedy show, be received.

Motion Carried

Item #5

Moved by A. Leardi, seconded by R. White that the article from the Windsor Star, dated Nov. 27, 2003, submitted by Deputy Mayor Anthony Leardi, be received.

Motion Carried

Item #6

Moved by R. Bailey, seconded by A. Leardi that the correspondence from Sierra Club of Canada regarding Suburban Sprawl submitted by Deputy Mayor Anthony Leardi, be received.

Motion Carried

Item #7

Moved by P. Renaud, seconded by R. White that the letter from the Royal Canadian Legion, dated Jan. 5, 2004, requesting Council proclaim Sunday, February 29, 2004, as Funtastic Day for the Special Olympics, be received and that Council concur with the request.

Motion Carried

Mayor Hurst proclaimed Sunday, February 29, 2004 as Funtastic Day and called upon all loyal citizens to so observe.

Item #8

Moved by A. Leardi, seconded by R. White that the letter from Communities in Bloom – Ontario, dated Nov. 21, 2003 inviting all communities to participate in the 2004 Ontario competition, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #9

Moved by P. Renaud, seconded by R. White that the letter from Communities in Bloom, regarding 2004 Ontario edition of Communities in Bloom, be received.

Motion Carried

Item #10

Moved by A. Leardi, seconded by R. White that the letter from Shirley and James Brandie, dated Dec. 03, 2003, regarding a complaint against their neighbor's smoking chimney, be received and referred to Steve Brown and Rick Murray for a report.

Motion Carried

Item #11

Moved by P. Renaud, seconded by R. Bailey that the letter from Ministry of Municipal Affairs, dated Dec. 10, 2003 regarding 2003 Municipal Performance Measurement Program (MPMP), be received.

Motion Carried

Item #12

Moved by P. Renaud, seconded by R. White that the copy of a letter to the Town of LaSalle, from the Minister of Transportation, dated Dec. 18, 2003, regarding cross-border problems, be received.

Motion Carried

Item #13

Moved by A. Leardi, seconded by C. Gibb that the letter from the Ministry of Finance, dated Dec. 19, 2003, regarding the 2004 Community Reinvestment Fund (CRF) allocations, be received.

Motion Carried

Item #14

Moved by P. Renaud, seconded by R. Bailey that the letter from Stantec Consulting, dated Dec. 19, 2003, regarding Kingsbridge Subdivision Phase 3B, be received and that Council concur with the recommendation to place the underground work, concrete curb and gutter and base asphalt onto maintenance and issue building permits.

Motion Carried

REPORTS OF COMMITTEES

Moved by P. Renaud, seconded by R. Bailey that the minutes of a Special meeting of the Amherstburg Municipal Council held Tuesday, January 6, 2004, be adopted with amendments as follows.

Page 2 #8 "Tour" be changed to "Town"

Page 2 #9 delete "and it was decided to leave as is"

Motion Carried

Moved by C. Gibb, seconded by R. White that the minutes of the RFP Opening Meeting held Tuesday, January 7, 2004, be adopted.

Motion Carried

Mayor Hurst questioned the use of Stantec Consulting to prepare the RFP. The CAO explained that this point was dealt with in the fall. CAO will include a commentary on this in a report.

Moved by P. Renaud, seconded by R. Bailey that the minutes of a special meeting of the Amherstburg Municipal Council held January 7, 2004 at 10:00 a.m. be adopted.

Motion Carried

UNFINISHED BUSINESS

After discussion it was confirmed that Administration should list all Unfinished Business. Administration was asked to place the Bingo Sponsor's Association request for reduced License fees on the next meeting.

NEW BUSINESS

Report from G. Freeman, dated Jan. 7, 2004 regarding the retro fitting of existing cobra style street lights to the new style cut off lights and changing of street light standards for new subdivisions to 20 foot poles.

Mr. Freeman spoke in favour of changing the policy on street lighting. Following discussion Mr. Freeman put forth the following motion.

Moved by G. Freeman, seconded by A. Leardi that the Board of Works investigate the retro fitting of our existing cobra style street lights to the new style cut-off lights, in their normal maintenance routine, and estimate the savings we could gain in using these lights and report to Council on January 26, 2004 and further that the Building and Planning Departments investigate the changing of our street lighting standards for new subdivision to 20 ' poles with 100 watt high pressure sodium lamps with cut-off lenses and to report to Council on January 26, 2004.

Motion Carried

Robert Bailey advised that he had a potential conflict of interest with the RFP review for the Sewage Treatment Plant being that his son works with one of the companies that submitted an RFP. He asked that he be replaced.

Moved by A. Leardi, seconded by R. White that with regret we accept the resignation from Robert Bailey as a representative on the RFP proposal review Committee.

Moved by A. Leardi, seconded by R. White that we appoint Carl Gibb as the Council Representative for the RFP review committee for the STP.

Motion Carried

Anthony Leardi referred to the Gord Henderson article in the Windsor Star which gave examples of cities that have become debt free. He also compared the "Debt Load" of several Essex County Municipalities with Amherstburg. He asked that Council take a look at this issue during budget deliberations. Mayor Hurst agreed that this would be done.

Request from Domingos Dafonte of the Italian Sportsman's Club of Windsor dated Jan. 9, 2004 for the placing of an ad in their fund raising booklet.

Moved by P Renaud that we purchase a ¼ page ad.

Motion Lost due to lack of seconder.

Moved by A. Leardi, seconded by R. Bailey that the letter from Domingos Dafonte of the Italian Sportsman's Club of Windsor dated Jan 9, 2004 for the placing of an ad in their fund raising booklet be received according to the current policy on grants.

Motion Carried

BY-LAWS

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

By-law No. 2004-01; being a by-law for prohibiting the throwing or depositing of rubbish on highways and for prohibiting the obstruction of ditches and culverts be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2004-02; 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

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

By-law No. 2004-03; being a by-law to provide for an interim tax rate and to provide for the payment of taxes and to provide for penalty and interest of 1.25 percent per month on taxes in default be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2004-04; being a by-law to provide for temporary borrowing, until the taxes are collected and other revenues be received, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law 2004-05; being a by-law to authorize the execution of an Agreement (Mickle) be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that:

By-law No. 2003-101; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditures made in connection with a certain project be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that:

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

Councillor Gibb made the following notice of motion

Whereas it has been a number of years since we have sought R.F.P's for those outside services we use;

Whereas this is not to be seen as dissatisfaction with the service being delivered;

NOTICE OF MOTION Cont'd.

Therefore be it moved that we advertise for R.F.P.'s for the position of solicitor, auditor, planner and banker for the Town of Amherstburg, pending a report from Administration by January 26, 2004.

Councillor Gibb made the following notice of motion

That Council set aside some specific dates for giving user groups, boards, committees, service clubs and others the opportunity to make presentations to Council as to their priorities for projects they wish Council to consider as specific goals.

AMENDMENT TO BUDGET

Request from Police Service Board for transfer from Emergency Vehicle Fund Reserves.

Moved by A. Leardi, seconded by R. White that we defer the request from Police Service Board for transfer from Emergency Vehicle Fund Reserves pending a report from the Police Service Board representatives.

Motion Carried

Moved by A. Leardi, seconded by P.Renaud that we take a five minute recess and move in-camera.

Motion Carried

Moved by G. Freeman, seconded by R. White that we rise into open session.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that we approve the hiring of the following persons for the Public Works Department.

- | | | | |
|----|-----------------|---|-----------------------|
| a) | Tony DeThomasis | - | Equipment Operator |
| b) | Cory Chittle | - | Equipment Operator |
| c) | Shawn McDonald | - | Meter Reader/Labourer |

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that the following Committee Appointments as approved In-Camera, be confirmed.

Municipal Events Committee - Sophie Iafrate

Amherstburg Recreation Committee:

- Cathy Robertson
- Herman Bolger
- Phil Kasurak
- Kenneth Grant
- Charles Bondy
- Gary Emery

Co-An Board - Murray Sellars

Fence Viewers - Chris Drew and Murray Sellars

Local Architectural Conservation Advisory Committee.

- Rev. John Burkhart
- Clemence Bell
- Floyd Bell
- Gord Zimmerman
- Mark Restoule
- Ann McKerrow
- Russell Luxford
- John McDonald

Parks Committee - Gary Emery, Debbie Gaudette and Ria Smith

Malden Community & Cultural Centre.

- Pat Grant
- Sara Nantais
- Murray Sellars
- Sandra Boyd
- Lois Stewart
- Stephen Mickle

Livestock Evaluator - Murray Sellars

Committee of Adjustment

- John West
- Donald Shaw
- Terris Buchanan
- David Cozens
- Gerald Wismer

Police Service Board - Joe Levack

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we accept the offer from the Interfaith Group to say the Invocation at Council meetings on a rotating basis.

Motion Carried

Moved by P Renaud, seconded by R. White that the meeting adjourn.

Motion Carried

The next regular meeting of Council will be held on January 26, 2004 at 6:00 p.m. at the Verdi Club.

MAYOR

CLERK

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



AP5130 **Page :** 1
Date : Jan 09, 2004 **Time :** 9:41 am

Supplier : 36951 To ZUL01
Batch : 1 To 236
Department : All

Cheque Print Date : 19-Dec-2003 **To** 09-Jan-2004
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
DEC PAYROLL	DEC PAYROLL DEDUCTIONS	236	30-Dec-2003	30-Dec-2003	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
JAN 3 PAYROL	PAYROLL W/E JAN 3 2004	232	02-Jan-2004	02-Jan-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				60880.66
JAN 8 PAYROLL	JAN 8 PAYROLL TRANSFER	1	06-Jan-2004	06-Jan-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				63316.78
W/E DEC 25	PAYROLL TRANSFER W/E DEC 25	230	23-Dec-2003	23-Dec-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				135578.81
AMH22	AMHERSTBURG POLICE ASSOCIATION				
DEC PAYROLL	DEC PAYROLL DEDUCTIONS	236	30-Dec-2003	30-Dec-2003	
10200000001146	A/P - PAYROLL DED. - POLI				2386.45
AMH28	A.M.H.A. CRISTMAS TOURNAMENT C/O MARK				
T DIBARTOLOMT.	DIBARTOLOMEO HONOURARIUM DONATION	232	02-Jan-2004	02-Jan-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				1100.00
AMH	AMHERSTBURG FIREMANS ASSOC.				
DEC PAYROLL	DEC PAYROLL DEDUCTIONS	236	30-Dec-2003	30-Dec-2003	
10200000001156	A/P - PAYROLL DED. - FIRE				2700.00
CIB03	CIBC MORTGAGES INC				
TAX OVERPAY	REFUND TAX OVERPAYMENT-ROLL 420 30001 & 630 04300	224	18-Dec-2003	18-Dec-2003	
10100000002138	A/R PROP TAX REFUND OWING				228.72
DAM01	D'AMORE CONSTRUCTION				
CERT 15 MALD	CERT # 15 MALDEN SEWER -BAR POINT AREA	232	02-Jan-2004	02-Jan-2004	
10100000009270	MALDEN SEWER PROJECT				135407.89
DES14	DESLIPPE JAMES				
FEE 270 BATH	FEE 270 BATHURST	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 27	INDEMNITY FEE REFUND 270 BATHURST	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
DIA06	DIAGEO				
FEE 110 ST AR	FEE - 110 ST ARNAUD	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 11	INDEMNITY FEE 110 ST ARAUD	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
DIR	DIRECTOR OF FAMILY RESPONSIBILTY				
DEC PAYROLL	DEC PAYROLL DEDUCTIONS	232	02-Jan-2004	02-Jan-2004	
10200000001155	A/P - PAYROLL DED. - FAM.				1948.10
DUR08	DURFY LYNN				
FEE-244 ALMA	FEE -244 ALMA	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 24	INDEMNITY FEE REFUND 244 ALMA	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
EVE02	EVERJONGE HOMES				
FEE-452 MCLEL	FEE- 452 MCLELLAN	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00

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



AP5130

Page : 2

Date : Jan 09, 2004

Time : 9:41 am

Supplier : 36951 To ZUL01

Batch : 1 To 236

Department : All

Cheque Print Date : 19-Dec-2003 To 09-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 000000 GENERAL					
INDEMNITY-4	INDEMNITY FEE REFUND -452 MCLELLAN	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
FIE03 FIELD PAUL					
FEE-587	RICHMFEE -587 RICHMOND	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-58	INDEMNITY FEE REFUND 587 RICHMOND	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				550.00
FLO02 FLORICA HOMES					
3 FEES-323,32	FEES 323,321 FOREST & 437 MCLELLAN	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-150.00
INDEMNITY -3	INDEMNITY FEE REFUND 321 FOREST HILL	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 43	INDEMNITY FEE REFUND 437 MCLELLAN	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY-32	INDEMNITY FEE REFUND 323 FOREST	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY	JAN MONTHLY REMITTANCE	5	08-Jan-2004	08-Jan-2004	
10100000002064	A/R - EMPLOYEE BENEFITS				1368.11
10100000002011	A/R - WATER DEPARTMENT				1615.66
GRE05 GREATER ESSEX COUNTY DISTRICT					
DEC BUILDING	DEC BUILDING FEES COLLECTED	236	30-Dec-2003	30-Dec-2003	
10200000000112	A/P - PUBLIC SCHOOL BD. D.C.				1620.00
IBE01 IBEW - LOCAL 636					
DEC DEDUCTIO	DEC PAYROLL DEDUCTIONS	236	30-Dec-2003	30-Dec-2003	
10200000001145	A/P - PAYROLL DED. - UNIO				1260.76
KAV01 KAVANAUGH MILLOY IN TRUST					
BILL KING	BILL KING	230	23-Dec-2003	23-Dec-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				10000.00
LAI04 LAING LARRY					
FEE -1463	FRO FEE -1463 FRONT RD	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 14	INDEMNITY FEE REFUND 1463 FRONT RD S	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
MIN02 MINISTER OF FINANCE					
DEC PAYROLL	DEC PAYROLL DEDUCTIONS	236	30-Dec-2003	30-Dec-2003	
10200000001152	A/P - PAYROLL DED. - EHT				12966.55
OME01 OMERS					
DEC OMERS D	DEC PAYROLL DEDUCTIONS	236	30-Dec-2003	30-Dec-2003	
10200000001144	OMERS PAYABLE				8715.13
REC01 RECEIVER GENERAL					
BILL KING	BILL KING	230	23-Dec-2003	23-Dec-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				7021.00
REC04 RECEIVER GENERAL					
DEC 27 PAYRO	DEC 27 PAYROLL DEDUCTIONS	230	23-Dec-2003	23-Dec-2003	
10200000001141	A/P - PAYROLL DED. - INC.				65825.18
10200000001142	A/P - PAYROLL DED. - CPP				3762.56

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



Supplier : 36951 To ZUL01
Batch : 1 To 236
Department : All

Cheque Print Date : 19-Dec-2003 **To** 09-Jan-2004
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					
10200000001143	A/P - PAYROLL DED. - E.I.				1936.79
JAN 10 PAYRO	JAN 10 PAYROLL DEDUCTIONS	1	06-Jan-2004	06-Jan-2004	
10200000001141	A/P - PAYROLL DED. - INC.				19797.01
10200000001142	A/P - PAYROLL DED. - CPP				8655.88
10200000001143	A/P - PAYROLL DED. - E.I.				4110.00
JAN 3 DEDUCT W/E	JAN 3/04 PAYROLL DEDUCTION P.TIME	232	02-Jan-2004	02-Jan-2004	
10200000001141	A/P - PAYROLL DED. - INC.				277.75
10200000001142	A/P - PAYROLL DED. - CPP				121.02
10200000001143	A/P - PAYROLL DED. - E.I.				82.17
P.T. JAN 10 DE P.TIME	JAN 10 PAYROLL DEDUCTIONS	1	06-Jan-2004	06-Jan-2004	
10200000001141	A/P - PAYROLL DED. - INC.				315.99
10200000001142	A/P - PAYROLL DED. - CPP				144.34
10200000001143	A/P - PAYROLL DED. - E.I.				102.98
PAYROLL W/E	PAYROLL DEDUCTIONS W/E DEC 27 P.TIME	230	23-Dec-2003	23-Dec-2003	
10200000001141	A/P - PAYROLL DED. - INC.				337.12
10200000001142	A/P - PAYROLL DED. - CPP				166.12
10200000001143	A/P - PAYROLL DED. - E.I.				110.33
W/F JAN 3	PAYROLL DEDUCTIONS W/E JAN 3 2004	232	02-Jan-2004	02-Jan-2004	
10200000001141	A/P - PAYROLL DED. - INC.				19069.66
10200000001142	A/P - PAYROLL DED. - CPP				8007.28
10200000001143	A/P - PAYROLL DED. - E.I.				3808.82
RHO01 RHODES MICHELLE					
FEE -303 LAKE	FEE -303 LAKEWOOD	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 30	INDEMNITY FEE 303 LAKEWOOD	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
ROU02 ROUSSEAU SEAN					
WILLOW DRIV	LAWN CUTTING JULY,AUG,SEPT,OCT -17 CUTS	236	30-Dec-2003	30-Dec-2003	
10100000009220	WILLOW BEACH PUMP				425.00
SPA04 SPANIC CATHY					
FEE-258 SAND	FEE -258 SANDWICH ST	236	30-Dec-2003	30-Dec-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-25	INDEMNITY FEE REFUND 258 SANDWICH ST	236	30-Dec-2003	30-Dec-2003	
10200000002140	INDEMNITY FEES				1050.00
TDC02 TD CANADA TRUST					
TAX OVERPAY	REFUND TAX OVERPAYMENT RE ROLL 460 000 32700	224	18-Dec-2003	18-Dec-2003	
10100000002138	A/R PROP TAX REFUND OWING				422.79
WS: W.S.I.B.					
DEC LEVY	DEC LEVY	236	30-Dec-2003	30-Dec-2003	
10200000001153	A/P - PAYROLL DED. - WSIB				8965.85
Department Totals :					605179.26

DEPARTMENT 1001010 COUNCIL

AMH43 A'BURG P.W. PETTY CASH

P.W. XMAS PARCHRISTMAS PARTY		230	23-Dec-2003	23-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				150.00

COU07 COUNTY OF ESSEX

BAL WARDENS 5 MORE TICKETS TO WARDEN'S BANQUET		236	30-Dec-2003	30-Dec-2003	
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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010	COUNCIL				
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				125.00
CRY03 CRYSTAL ICE CREATIONS					
JAN 1 MALDEN JAN 1 -MALDEN COMMUNITY CENTRE		5	08-Jan-2004	08-Jan-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				200.00
CUS02 CUSTOM CREATIONS					
2552 DESK NAME FOR COUNCIL TABLE		236	30-Dec-2003	30-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				85.22
MAG02 MAGNET SIGNS					
500 SIGN RENTAL DEC 29-JAN 28		236	30-Dec-2003	30-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				191.53
MAI03 MAILLOUX DAVID					
GENERAL SUPP ELECTION EXPENSES,COUNCIL MEETING SUPPLIES,POSTAGE,		230	23-Dec-2003	23-Dec-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				109.36
MOU01 MOUSSEAU DELUCA					
FOX 22073 FOX CONFLICT OF INTEREST ALLEGATION-JAN		236	30-Dec-2003	30-Dec-2003	
10510010100325	LEGAL FEES - COUNCIL				84.13
SPE10 SPEEDPRINT LTD					
4055 LETTERHEAD -MAYOR HURST		236	30-Dec-2003	30-Dec-2003	
10510010100301	OFFICE SUPPLIES - COUNCIL				194.02
Department Totals :					1901.56

DEPARTMENT 1001020	ADMINISTRATION				
ADV01 ADVANCE MECHANICAL CONTRACTORS					
13670 CHECK & RELIGHT FURNACE -ANDERDON DAY CARE		236	30-Dec-2003	30-Dec-2003	
10510010200317	BUILDING MAINTENANCE				64.20
AME03 AMEX BANK OF CANADA					
AMAZON.CA # MCS SELF PACED TRAINING KIT -BOOK		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				217.20
AMAZON.CA # BEGINNING ASP NET DATABASE BOOKS		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				98.26
AMAZON.CA # TEACH YOURSELF ACTIVE SERVER PAGE -BOOK		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				44.91
BEST BUY #1 MONITOR		236	30-Dec-2003	30-Dec-2003	
10510010200310	COMPUTER MAINTENANCE				666.99
COLES BOOK P BOOK -DAVE CARPENTER		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				32.00
FAIRMONT RO DEC 14-18 ROOM CHARGE AT FAIRMONT IN TORONTO		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				789.30
GRAND & TOY BOOK -DAVE CARPENTER		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				26.74
ST CLAIR COL BOOK FROM ST CLAIR COLLEGE-DAVE CARPENTER		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				64.20
STAPLES DEPO BATTERIES,LINKSYS ACC POINTS		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				809.81
VIA RAIL CANA VIA RAIL FAIR- DAVE CARPENTER		236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				111.82
ASS01 ASSOC OF MUN CLERKS & TREAS					

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
100788 -P MAL 2004 MEMBERSHIP -P MALOTT 10510010200350	MEMBERSHIPS	5	08-Jan-2004	08-Jan-2004	288.90
1886 D MAILLO2004 MEMBERSHIP -D MAILLOUX 10510010200350	MEMBERSHIPS	5	08-Jan-2004	08-Jan-2004	288.90
2325 P BENETE2004 MEMBERSHIP - P BENETEAU 10510010200350	MEMBERSHIPS	5	08-Jan-2004	08-Jan-2004	288.90
ASS02 ASSOCIATION OF MUN OF ONTARIO					
2004 -10040 2004 MEMBERSHIP FEE 10510010200350	MEMBERSHIPS	5	08-Jan-2004	08-Jan-2004	3525.22
BEA06 BEAVER CRAFT GIFT FLAG					
350649 CANADA FLAGS 10510010200317	BUILDING MAINTENANCE	236	30-Dec-2003	30-Dec-2003	197.73
CAR13 CARPENTER DAVE					
LAUMAR COMP HARD DRIVE REPLACEMNT 10510010200310	COMPUTER MAINTENANCE	236	30-Dec-2003	30-Dec-2003	235.75
LAUMAR COMP COMPUTER HARDWARE -SOUNDCARD 10510010200340	PUBLIC RECEPTIONS, ETC...	236	30-Dec-2003	30-Dec-2003	120.75
PAY PAL #1 BISUAL BASIC. NET VIDEO BOOK 10510010200310	COMPUTER MAINTENANCE	236	30-Dec-2003	30-Dec-2003	33.40
PAYPAL KEVIN EXCEL 2002 VIDEO TUTORIALS SOFTWARE 10510010200340	PUBLIC RECEPTIONS, ETC...	236	30-Dec-2003	30-Dec-2003	33.40
PAYPAL KEVIN INTERMEDIATE DREAMWEAVER SOFTWARE 10510010200340	PUBLIC RECEPTIONS, ETC...	236	30-Dec-2003	30-Dec-2003	33.40
DRO01 DROP JANITORIAL					
DEC JANITORI DECEMBER JANITORIAL 10510010200318	JANITORIAL	236	30-Dec-2003	30-Dec-2003	1403.84
ESS35 ESSEX LINEN SUPPLY LTD					
403157 MATS 10510010200317	BUILDING MAINTENANCE	236	30-Dec-2003	30-Dec-2003	37.72
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY JAN MONTHLY REMITTANCE 10510010200205	BENEFITS - GREENSHIELD - ADMIN	5	08-Jan-2004	08-Jan-2004	3686.06
10510010200206	BENEFITS - GREENSHIELD RE				2388.98
HAM03 HAMPTON HOLDINGS OF WINDSOR					
JAN PUC BUILDJAN P.U.C. BUILDING RENT 10510010200365	HYDRO BLDG. MAINTENANCE	1	06-Jan-2004	06-Jan-2004	535.00
MAILL MAILLOUX DAVID					
GENERAL SUPP ELECTION EXPENSES,COUNCIL MEETING SUPPLIES,POSTAGE, 10510010200330	ELECTION EXPENSES	230	23-Dec-2003	23-Dec-2003	115.84
10510010200317	BUILDING MAINTENANCE				13.79
MAN01 MANAGED NETWORK SYSTEMS INC					
17017 INTERNET ACCESS D CARPENTER TO JUNE 10510010200332	INTERNET ACCESS	5	08-Jan-2004	08-Jan-2004	144.39
MON01 MONARCH OFFICE SUPPLY LTD					
109464/M FILE FOLDERS,LABELS, 10510010200301	OFFICE SUPPLIES	236	30-Dec-2003	30-Dec-2003	53.35
109465/M INDEX,BINDERS,LABELS		236	30-Dec-2003	30-Dec-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 1001020 ADMINISTRATION				
10510010200301	OFFICE SUPPLIES			44.27
109541/M 10510010200301	STAPLER,CALC RIBBONS OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	15.14
111196/M 10510010200301	STICK NOTES,CORRECTION TAPE OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	9.87
112347/M 10510010200301	VERTICAL FILE,DESK CALENDAR OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	28.57
112597/M 10510010200301	COLUMNAR PADS,DIARY OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	11.77
112695/M 10510010200301	LABELS OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	32.98
113236/M 10510010200301	PENS, OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	34.91
113296/M 10510010200301	CALCULATOR OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	143.74
113298/M 10510010200301	FILE FOLDERS OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	5
MOU01 MOUSSEAU DELUCA				
FOX 22073 FEB 10510010200325	FOX CONFLICT OF INTEREST ALLEGATION FEB LEGAL FEES	236 30-Dec-2003	30-Dec-2003	166.92
<i>recovered</i>				
PIT01 PITNEY BOWES				
324387 10510010200305	2004 POSTAGE MACHINE MAINTENANCE AGREEMENT POSTAGE METER COSTS	5 08-Jan-2004	08-Jan-2004	676.20
PIT04 PITNEY BOWES LEASING				
JAN MAR 2996 10510010200305	POSTAGE MACHINE RENTAL-JAN MAR POSTAGE METER COSTS	5 08-Jan-2004	08-Jan-2004	182.68
PUR01 PUROLATOR COURIER LTD				
0057939 1 10510010200306	EXPRESS COURIER & EXPRESS	236 30-Dec-2003	30-Dec-2003	3.46
0152304 2 10510010200306	EXPRESS COURIER & EXPRESS	236 30-Dec-2003	30-Dec-2003	3.46
RIV01 RIVER TOWN TIMES				
27923 10510010200307	GARBAGE COLLECTION & COMMITTEE APPOINTEMNTS ADVERTISING	236 30-Dec-2003	30-Dec-2003	69.55
SPR01 SPRINT CANADA INC				
LONG DISTANCLONG 10510010200315	DISTANCE CHARGES TELEPHONE	236 30-Dec-2003	30-Dec-2003	30.36
STE02 STERLING MARKING PRODUCTS				
3071613 10510010200301	SIGNATURE STAMP OFFICE SUPPLIES	236 30-Dec-2003	30-Dec-2003	47.10
TEL02 TELUS MOBILITY				
DEC 07607540 10510010200315	CELL PHONES,-TONY,STEVE,RALPH,PAUL TELEPHONE	236 30-Dec-2003	30-Dec-2003	49.85
DEC 08556853 10510010200315	CELL PHONES H PAYNE & K DELUCA TELEPHONE	236 30-Dec-2003	30-Dec-2003	47.64
UNI01 UNION GAS LTD				
DEC 25092572	DEC GAS USAGE-TOWN HALL	232 02-Jan-2004	02-Jan-2004	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200316	UTILITIES				1192.91
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2006580	LONG DISTANCE TELEPHONE CALLS	236	30-Dec-2003	30-Dec-2003	
10510010200311	COMPUTER CONSULTANTS				51.50
Department Totals :					19246.58
<hr/>					
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY	JAN MONTHLY REMITTANCE		5 08-Jan-2004	08-Jan-2004	
10510010250205	BENEFITS - GREENSHIELD				373.78
Department Totals :					373.78
<hr/>					
DEPARTMENT 1008030 UNFINANCED CAPITAL					
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO USDEC	HYDRO USAGE	230	23-Dec-2003	23-Dec-2003	
10110080309095	THIRD CONCESSION DRAIN				24.49
Department Totals :					24.49
<hr/>					
DEPARTMENT 2010000 FIRE DEPARTMENT					
AJS01 A.J. STONE CO LTD					
069195	NOMEX NOTCHED SHOULD HOOD	236	30-Dec-2003	30-Dec-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				472.09
BLO02 BLONDIE'S AUTO DETAILING					
27	CAR WASHES -DEC	236	30-Dec-2003	30-Dec-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				85.00
CAN25 CANADIAN TIRE					
22800106	DVD	236	30-Dec-2003	30-Dec-2003	
10520100000301	OFFICE SUPPLIES				23.00
ESS23 ESSEX COUNTY FIRE SERVICE ASSC					
2004 DUES	2004 DUES		5 08-Jan-2004	08-Jan-2004	
10520100000350	MEMBERSHIPS				100.00
FIR11 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL'S					
6707	CORPORATE EDITION	236	30-Dec-2003	30-Dec-2003	
10520100000251	FIRE PREVENTION & TRAININ				471.50
GMA GMAC FINANCIAL SERVICES					
JAN CAR PAYM	JAN CAR PAYMENTS		1 06-Jan-2004	06-Jan-2004	
10520100002001	CAPITAL EXPENDITURES				1085.07
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY	JAN MONTHLY REMITTANCE		5 08-Jan-2004	08-Jan-2004	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1722.86
10520100000206	BENEFITS - GREENSHIELD RE				398.99
GUA01 GUARDIAN FIRE PROTECTION					
4123	S.C.B.A. HYDROSTATIC TEST,AIR FILL,MAINTENANCE	236	30-Dec-2003	30-Dec-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				158.85
4171	PRESURIZED WATER HYDROSTATIC TEST,RECHARGE,MAINTENANCE	236	30-Dec-2003	30-Dec-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				130.74

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
ING01 INGENEOUS SOFTWARE					
1800	SMOKE ALARM MODULE 10520100000310		5 08-Jan-2004	08-Jan-2004	160.50
	COMPUTER MAINTENANCE				
1802	FEB -AUG SERVICE CONTRACT 10520100000310		5 08-Jan-2004	08-Jan-2004	545.70
	COMPUTER MAINTENANCE				
JIM01 JIMMIE'S FLOWERS					
05432	SYMPATHY -HAROLD MCGEE 10520100000340		236 30-Dec-2003	30-Dec-2003	73.48
	PUBLIC RECEPTIONS, ETC...				
KELO1 KEL COMMUNICATION LTD					
5693	TESTED REPEATER OPERATION 10520100000319		236 30-Dec-2003	30-Dec-2003	218.50
	RADIO MAINTENANCE				
5782	RADIO REPAIR 10520100000319		236 30-Dec-2003	30-Dec-2003	60.38
	RADIO MAINTENANCE				
5783	RADIO REPAIR 10520100000319		236 30-Dec-2003	30-Dec-2003	60.38
	RADIO MAINTENANCE				
5784	RADIO REPAIR 10520100000319		236 30-Dec-2003	30-Dec-2003	60.38
	RADIO MAINTENANCE				
6031	BATTERY 10520100000319		236 30-Dec-2003	30-Dec-2003	44.16
	RADIO MAINTENANCE				
OAF01 O.A.F.C					
2004 DUES	2004 MEMBERSHIP FEE -R MURRAY 10520100000350		5 08-Jan-2004	08-Jan-2004	150.00
	MEMBERSHIPS				
2004 DUES R S	2004 MEMBERSHIP -R SINASAC 10520100000350		5 08-Jan-2004	08-Jan-2004	150.00
	MEMBERSHIPS				
PUR01 PUROLATOR COURIER LTD					
0057939 1	EXPRESS 10520100000306		236 30-Dec-2003	30-Dec-2003	3.46
	COURIER & EXPRESS				
SHO01 SHOPPERS DRUG MART					
15186	FILM 10520100000320		236 30-Dec-2003	30-Dec-2003	13.79
	PHOTOGRAPHY EXPENSES				
SPR01 SPRINT CANADA INC					
LONG DISTAN	LONG DISTANCE CHARGES 10520100000315		236 30-Dec-2003	30-Dec-2003	1.54
	TELEPHONE				
TEL02 TELUS MOBILITY					
DEC07714093	CELL PHONES R. MURRAY & R SINASAC 10520100000315		236 30-Dec-2003	30-Dec-2003	252.00
	TELEPHONE				
THR01 THRASHER SALES & LEASING LTD					
107399	INSPECT BRAKE SENSOR SQUEALING,OIL LUBE FILTER,LUB 10520100000402		236 30-Dec-2003	30-Dec-2003	346.33
	VEHICLE & EQUIPMENT MTCE.				
107634	OIL,FILTER,ROTATE TIRES 10520100000402		236 30-Dec-2003	30-Dec-2003	57.45
	VEHICLE & EQUIPMENT MTCE.				
UNI01 UNION GAS LTD					
DEC 23482529	DEC GAS USAGE -SOUTH YARD 10520100000316		232 02-Jan-2004	02-Jan-2004	414.16
	UTILITIES				
UNI10 UNITY INSURANCE BROKERS LTD					
140012	RENEWAL OF ACCIDENT & SICKNESS		5 08-Jan-2004	08-Jan-2004	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000314	GENERAL INSURANCE				7773.84
WIG01 WIGLE HARDWARE CO LTD					
S380528	SHOVEL	236	30-Dec-2003	30-Dec-2003	22.95
10520100000317	BUILDING MAINTENANCE				
S381579	CLEANER,TOWELS,	236	30-Dec-2003	30-Dec-2003	46.29
10520100000317	BUILDING MAINTENANCE				
Department Totals :					15104.20
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DEPARTMENT 2020000 POLICE DEPARTMENT					
BELO1 BELL CANADA					
519326	5335 J DISPATCH PHONE	5	08-Jan-2004	08-Jan-2004	179.08
10520200000315	TELEPHONE				
BELO3 BELL MOBILITY					
DEC025149195	DEC CELL PHONES	236	30-Dec-2003	30-Dec-2003	35.83
10520200000315	TELEPHONE				
BRY01 BRYANT HEATING & COOLING CO					
031 016	REPAIR FURNACE	236	30-Dec-2003	30-Dec-2003	561.75
10520200000317	BUILDING MAINTENANCE				
CAN25 CANADIAN TIRE					
01930070	12V DRILL	236	30-Dec-2003	30-Dec-2003	34.49
10520200000301	OFFICE SUPPLIES				
08300048	STROBE TRAFFIC CONE	236	30-Dec-2003	30-Dec-2003	14.91
10520200000301	OFFICE SUPPLIES				
500450071	BATTERIES,HEATER	236	30-Dec-2003	30-Dec-2003	125.45
10520200000317	BUILDING MAINTENANCE				
50810130	HEATER,THERMOMETER	236	30-Dec-2003	30-Dec-2003	42.06
10520200000301	OFFICE SUPPLIES				
51380040	OIL CHANGE UNIT 301	236	30-Dec-2003	30-Dec-2003	20.93
10520200000402	VEHICLE & EQUIPMENT MTCE.				
51380041	OIL CHANGE UNIT 303	236	30-Dec-2003	30-Dec-2003	20.93
10520200000402	VEHICLE & EQUIPMENT MTCE.				
51380043	OIL CHANGE & AIR FILTER UNIT 302	236	30-Dec-2003	30-Dec-2003	28.51
10520200000402	VEHICLE & EQUIPMENT MTCE.				
55610008	OIL CHANGE UNIT 306 & 305	236	30-Dec-2003	30-Dec-2003	41.86
10520200000402	VEHICLE & EQUIPMENT MTCE.				
55610002	OIL CHANGE UNIT 99	236	30-Dec-2003	30-Dec-2003	20.93
10520200000402	VEHICLE & EQUIPMENT MTCE.				
55610015	AUTOMATIC TRANSMISSION SERVICE -UNIT 306	236	30-Dec-2003	30-Dec-2003	166.13
10520200000402	VEHICLE & EQUIPMENT MTCE.				
59080007	TRANSMISSION SERVICE UNIT 305	236	30-Dec-2003	30-Dec-2003	110.39
10520200000402	VEHICLE & EQUIPMENT MTCE.				
CHI02 CHIKAZ GENE					
GUARD DUTY	GUARD DUTY DEC 27	236	30-Dec-2003	30-Dec-2003	48.00
10520200000371	PRISONER EXPENSES				
CIT03 CITY OF WINDSOR					
104659	JT FORCES CRT SERVICE 4TH QUARTER 2003	236	30-Dec-2003	30-Dec-2003	3750.00
10520200000323	JOINT COURT COSTS				

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 2020000 POLICE DEPARTMENT				
DRO01	DROP JANITORIAL			
3523	DEC JANITOIRAL	236 30-Dec-2003	30-Dec-2003	
10520200000318	JANITORIAL			1765.50
EAG02	EAGLE OFFICE FURNISHINGS INC			
22667	CARTRIDGES	236 30-Dec-2003	30-Dec-2003	
10520200000301	OFFICE SUPPLIES			321.88
GRE03	GREEN SHIELD CANADA			
JAN MONTHLY	JAN MONTHLY REMITTANCE	5 08-Jan-2004	08-Jan-2004	
10520200000205	BENEFITS - GREENSHIELD			11687.44
10520200000206	BENEFITS - GREENSHIELD RE			4313.61
HER03	HERITAGE TIRE SALES			
46954	FLAT REPAIR	236 30-Dec-2003	30-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.			28.75
47139	4 TIRES UNIT 306	236 30-Dec-2003	30-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.			772.57
HIC01	HICKS ELECTRIC			
3640	SERVICE CALL TROUBLE SHOOT HEATING UNITS IN STORAGE ROOM	236 30-Dec-2003	30-Dec-2003	
10520200000317	BUILDING MAINTENANCE			260.01
KEL01	KEL COMMUNICATION LTD			
RAD 5867	JAN RADIO MAINTENANCE	5 08-Jan-2004	08-Jan-2004	
10520200000404	VEHICLE & RADIO LICENCES			248.40
RAD 6033	CASE FOR RADIO	236 30-Dec-2003	30-Dec-2003	
10520200000319	RADIO MAINTENANCE			101.50
RAD 6051	LEATHER CASE	236 30-Dec-2003	30-Dec-2003	
10520200000319	RADIO MAINTENANCE			80.50
KRI01	KRISTALOVICH PAUL			
JAN 3 GUARD	JAN 3 GUARD DUTY	5 08-Jan-2004	08-Jan-2004	
10520200000371	PRISONER EXPENSES			60.00
MIN08	MINISTER OF FINANCE ONTARIO POLICE COLLEGE			
J KAVANAUGH	J KAVANAUGH DEC 15 INTERVIEWING TECHNIQUES	236 30-Dec-2003	30-Dec-2003	
10520200000253	CLEANING			149.80
MIN12	MINISTER OF FINANCE -CPIC WINDOWS/TIMESTEP SUPPORT			
CPIC-03/04-00	JAN -DEC 2003 CPIC FOR WINDOWS /TIMESTEP SUPPORT	236 30-Dec-2003	30-Dec-2003	
10520200002001	CAPITAL EXPENDITURES			1500.00
POL02	POLICE ASSOC OF ONTARIO			
LABOUR CONF	LABOUR CONFERENCE REGISTRATION R MARENTETTE	1 06-Jan-2004	06-Jan-2004	
10520200000351	CONVENTIONS & SEMINARS			500.00
PUR01	PUROLATOR COURIER LTD			
0136941 2	EXPRESS	236 30-Dec-2003	30-Dec-2003	
10520200000306	COURIER & EXPRESS			6.92
0310021 1	EXPRESS	236 30-Dec-2003	30-Dec-2003	
10520200000306	COURIER & EXPRESS			3.46
SH001	SHOPPERS DRUG MART			
15166	PICTURES	236 30-Dec-2003	30-Dec-2003	
10520200000320	PHOTOGRAPHY EXPENSES			4.07
15189	FILM	236 30-Dec-2003	30-Dec-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
10520200000320	PHOTOGRAPHY EXPENSES				75.84
STA05 STAPLES, BUSINESS DEPOT					
5132837279-A	COPY PAPER,STAPLES,PENS,	236	30-Dec-2003	30-Dec-2003	
10520200000301	OFFICE SUPPLIES				243.17
STL01 ST. LOUIS STUDIO					
49388	BATTERIES,CHARGER	230	23-Dec-2003	23-Dec-2003	
10520200000320	PHOTOGRAPHY EXPENSES				1043.05
TEL02 TELUS MOBILITY					
007775229019	CELL PHONES	236	30-Dec-2003	30-Dec-2003	
10520200000315	TELEPHONE				719.78
TOS01 TOSHIBA FINANCE					
6880564	JAN EQUIPMENT RENTAL	5	08-Jan-2004	08-Jan-2004	
10520200000312	EQUIPMENT LEASES				918.85
UNIO1 UNION GAS LTD					
DEC223926320	DEC GAS USAGE	230	23-Dec-2003	23-Dec-2003	
10520200000316	UTILITIES				376.95
UN UNIFORM UNIFORMS					
27782	CAP	236	30-Dec-2003	30-Dec-2003	
10520200000252	UNIFORMS				113.85
WIN04 WINDSOR COMMUNICATIONS CO					
8355	STROBE BULB	236	30-Dec-2003	30-Dec-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				55.20
Department Totals :					30552.35

DEPARTMENT 2043010 BUILDING					
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY	JAN MONTHLY REMITTANCE	5	08-Jan-2004	08-Jan-2004	
10520430100205	BENEFITS - GREENSHIELD				747.55
10520430100206	BENEFITS - GREENSHIELD RE				1660.62
MIN11 MINISTRY OF MUNICIPAL AFFAIRS & HOUSING					
INSPECTORS F	INSPECTORS FEE -S BROWN T MUSCEDERE	230	23-Dec-2003	23-Dec-2003	
10520430100350	MEMBERSHIPS				160.00
MOU01 MOUSSEAU DELUCA					
22303 APRIL	NOTICE OF VIOLATION BY PRISCILLA BOUVIER	236	30-Dec-2003	30-Dec-2003	
10520430100325	LEGAL FEES				283.82
MUS MUSCEDERE TONY					
1-BE235386	OBC OMENDEMENTS BINDER	236	30-Dec-2003	30-Dec-2003	
10520430100301	OFFICE SUPPLIES				49.22
BILL 124	LEGIS HEALTH & SAFETY & BILL 124 LEGISLATION	230	23-Dec-2003	23-Dec-2003	
10520430100351	CONVENTIONS & SEMINARS				2042.80
EXAM APPLICA	EXAM APPLICATION FEE	236	30-Dec-2003	30-Dec-2003	
10520430100351	CONVENTIONS & SEMINARS				80.00
ONT12 ONTARIO BUILDING OFFICIAL ASSC					
28673 S BROW	2004 MEMBERSHIP FEE -S BROWN	5	08-Jan-2004	08-Jan-2004	
10520430100350	MEMBERSHIPS				100.00
28833	2004 MEMBERSHIP FEE-T MUSCEDERE	5	08-Jan-2004	08-Jan-2004	

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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 2043010	BUILDING				
10520430100350	MEMBERSHIPS				100.00
SPR01 SPRINT CANADA INC					
LONG DISTANCLONG DISTANCE CHARGES		236	30-Dec-2003	30-Dec-2003	
10520430100315	TELEPHONE				5.80
TELO2 TELUS MOBILITY					
DEC 07607540 CELL PHONES,-TONY,STEVE,RALPH,PAUL		236	30-Dec-2003	30-Dec-2003	
10520430100315	TELEPHONE				174.43
Department Totals :					5404.24
DEPARTMENT 3010000	PUBLIC WORKS				
ADV01 ADVANCE MECHANICAL CONTRACTORS					
13671 REPLACE GAS VALVE ON NEW HEATER-SOUTH YARD		236	30-Dec-2003	30-Dec-2003	
10530100000317	BUILDING MAINTENANCE				394.24
13672 INSTALL CHIMANY DRAFT -MAIN YARD		236	30-Dec-2003	30-Dec-2003	
10530100000317	BUILDING MAINTENANCE				623.27
ASS04 ASSOC. OF ONT. ROAD SUPERVISOR					
C04-129 2004 MEMBERSHIP		5	08-Jan-2004	08-Jan-2004	
10530100000350	MEMBERSHIPS				80.25
BCE01 BCE EMERGIES INC					
INTERNET FOR INTERNET FOR DEC		230	23-Dec-2003	23-Dec-2003	
10530100000332	INTERNET ACCESS				64.55
BEA06 BEAVER CRAFT GIFT FLAG					
350649 CANADA FLAGS		236	30-Dec-2003	30-Dec-2003	
10530100000317	BUILDING MAINTENANCE				197.73
CAN25 CANADIAN TIRE					
06190029 VELCRO, C.D. PLAYER UNIT 220		236	30-Dec-2003	30-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				214.52
502280112 FLAT WASHERS		236	30-Dec-2003	30-Dec-2003	
10530100000322	GENERAL SUPPLIES				9.87
50450033 IMPACT WRENCH FOR SIGN VAN		236	30-Dec-2003	30-Dec-2003	
10530100000322	GENERAL SUPPLIES				137.99
CAR04 CARLTON MCGUIRE SALES					
44157 LAMP -UNIT 407		236	30-Dec-2003	30-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				268.66
CDL01 C.D.L. RECYCLERS					
NOV 26 SCRAP DISPOSAL OF 127 SCRAP TIRES		236	30-Dec-2003	30-Dec-2003	
10530100000322	GENERAL SUPPLIES				420.51
COU01 COUNTY WIDE TREE SERVICE					
DEC 22 TREE R TRIM & REMOVE VARIOUS TREES & GRIND OUT STUMPS		236	30-Dec-2003	30-Dec-2003	
10530100000650	REFORESTATION EXPENSES				8677.70
DRO01 DROP JANITORIAL					
DEC JANITORI DECEMBER JANITORIAL		236	30-Dec-2003	30-Dec-2003	
10530100000318	JANITORIAL				349.35
ESS35 ESSEX LINEN SUPPLY LTD					
681447 MATS		236	30-Dec-2003	30-Dec-2003	
10530100000317	BUILDING MAINTENANCE				32.26

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Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
FRA02 FRANK COWAN CO LTD					
THIRD PARTY DEDUCTIBLE- 10530100000506	HIT BY DOOR CAROL FERGUSON INSURANCE DEDUCTIBLE	236	30-Dec-2003	30-Dec-2003	918.55
GRE03 GREEN SHIELD CANADA					
JAN MONTHLY JAN MONTHLY REMITTANCE 10530100000205 10530100000206	BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	5	08-Jan-2004	08-Jan-2004	6973.84 7307.22
HAN01 HANNA,GHOBRIAL & SPENCER LTD					
C101-837 NOV FLOW MONITORING & SEWAGE CAPACITY DETERMINATION FOR NOV 10530100000328	ENGINEERING FEES	236	30-Dec-2003	30-Dec-2003	2011.60
C103-1043 NO SEWER SEPARATION CAPITAL WORKS ADVISORY FOR NOV 10530100000328	ENGINEERING FEES	236	30-Dec-2003	30-Dec-2003	3781.38
HIC01 HICKS ELECTRIC					
3619 REPLACE POLE LIGHT PLUGS -CHRISTMAS LIGHTS 10530100000322	GENERAL SUPPLIES	236	30-Dec-2003	30-Dec-2003	276.60
KEL01 KEL COMMUNICATION LTD					
M51 83 TELEPHONE ANSWERING SERVICE FOR DEC 10530100000315	TELEPHONE	236	30-Dec-2003	30-Dec-2003	21.09
KEN07 KENTOWN LIMITED					
JOHN DEERE 3 JOHN DEERE 390 MOWER 10530100002001	CAPITAL EXPENDITURES	236	30-Dec-2003	30-Dec-2003	5980.00
LAR07 LARRY RENAUD FORD SALES					
057458 EMISSIONS TEST UNIT 106 10530100000402	VEHICLE & EQUIPMENT MTCE.	236	30-Dec-2003	30-Dec-2003	80.25
057459 EMISSION TEST -UNIT 104 10530100000402	VEHICLE & EQUIPMENT MTCE.	236	30-Dec-2003	30-Dec-2003	80.25
MEA01 MEARIE MANAGEMENT INC					
JAN REMITTAN JAN MONTHLY REMITTANCE 10530100000211	BENEFITS - ESSEX POWER	5	08-Jan-2004	08-Jan-2004	638.24
MON01 MONARCH OFFICE SUPPLY LTD					
108676/M DAILY DIARYS,DESK CALENDAR 10530100000301	OFFICE SUPPLIES	236	30-Dec-2003	30-Dec-2003	186.26
111997/M STAPLES,VERTICAL FILES,COPY CPAPER 10530100000301	OFFICE SUPPLIES	236	30-Dec-2003	30-Dec-2003	146.72
523331/M CARD PANEL RETURED 10530100000301	OFFICE SUPPLIES	236	30-Dec-2003	30-Dec-2003	-34.08
ONT26 ONTARIO TRAFIIC CONFERENCE					
007 2004 MEMBERSHIP RENEWAL 10530100000350	MEMBERSHIPS	5	08-Jan-2004	08-Jan-2004	150.00
PUR01 PUROLATOR COURIER LTD					
0057939 1 EXPRESS 10530100000306	COURIER & EXPRESS	236	30-Dec-2003	30-Dec-2003	3.46
RIV01 RIVER TOWN TIMES					
27886 GARBAGE COLLECTION OVER HOLIDAYS AD 10530100000307	ADVERTISING	236	30-Dec-2003	30-Dec-2003	69.55
27923 GARBAGE COLLECTION & COMMITTEE APPOINTEMNTS		236	30-Dec-2003	30-Dec-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000307	ADVERTISING				69.55
SPR01 SPRINT CANADA INC					
LONG DISTANCLONG DISTANCE CHARGES		236	30-Dec-2003	30-Dec-2003	
10530100000315	TELEPHONE				8.98
THR01 THRASHER SALES & LEASING LTD					
107368 REPLACE BATTERY -UNIT 210		236	30-Dec-2003	30-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				137.19
107996 OIL,LUBE,FILTER,EMISSIONS TEST,BULB-UNIT 210		236	30-Dec-2003	30-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				114.95
603102 FLUID		236	30-Dec-2003	30-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				36.23
TIN01 TINO'S AUTO SERVICE					
3657 TUNE UP,REPLACE PITMAN ARM,PPV VALVE-UNIT 410		236	30-Dec-2003	30-Dec-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				926.95
UNI01 UNION GAS LTD					
DEC 22393362 DEC GAS USAGE		230	23-Dec-2003	23-Dec-2003	
10530100000316	UTILITIES				236
DEC 23482512 DEC GAS USAGE SOUTH YARD		232	02-Jan-2004	02-Jan-2004	
10530100000316	UTILITIES				1104.56
WIR01 WIRING COMPANY					
TWC 372 REPLACE HEADSET WITH WIRELESS		236	30-Dec-2003	30-Dec-2003	
10530100000315	TELEPHONE				86.25
Department Totals :					44930.92

DEPARTMENT 3020000	ROADS				
CIT03 CITY OF WINDSOR					
0104343 KISS & RIDE,NO STOPPING SIGNS		236	30-Dec-2003	30-Dec-2003	
10530200000740	TRAFFIC SIGNS				372.60
COU07 COUNTY OF ESSEX					
2174 18 - 911 SIGNS		236	30-Dec-2003	30-Dec-2003	
10530200000740	TRAFFIC SIGNS				229.20
MSO01 MSO CONSTRUCTION LIMITED					
HOLDBACK SLU HOLD BACK SLURRY SEAL PROGRAM		236	30-Dec-2003	30-Dec-2003	
10530200002001	CAPITAL EXPENDITURES				13409.78
Department Totals :					14011.58

DEPARTMENT 3050000	STREET LIGHTING				
ESS27 ESSEX POWER LINES					
NOV 50028-00 NOV HYDRO USAGE -STREET LIGHTS		236	30-Dec-2003	30-Dec-2003	
10530500000316	UTILITIES				6969.70
HIC01 HICKS ELECTRIC					
3618 BUCKET TRUCK TO INSTALL STREET LIGHT ON DALHOUSIE ST		236	30-Dec-2003	30-Dec-2003	
10530500002001	CAPITAL EXPENDITURES				288.90
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO US DEC HYDRO USAGE		230	23-Dec-2003	23-Dec-2003	
10530500000316	UTILITIES				3342.12

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3050000 STREET LIGHTING					
Department Totals :					<u>10600.72</u>
DEPARTMENT 3060000 SIDEWALKS					
FRA02 FRANK COWAN CO LTD					
THIRD PARTY	DEDUCTIBLE-FALL SIDEWALK GORDON FREEMAN,	236	30-Dec-2003	30-Dec-2003	
10530600000506	INSURANCE DEDUCTIBLE				3668.03
Department Totals :					<u>3668.03</u>
DEPARTMENT 3250000 TRAFFIC CONTROL					
CAN25 CANADIAN TIRE					
02280019	MIT,BOOT LINERS	236	30-Dec-2003	30-Dec-2003	
10532500000161	CLOTHING				32.18
502280020	MITTS,SNOW PANTS	236	30-Dec-2003	30-Dec-2003	
10532500000161	CLOTHING				66.68
52280021	BOOTS,HAT,MITTS,PARKA	236	30-Dec-2003	30-Dec-2003	
10532500000161	CLOTHING				155.21
ED GIBBS ELECTRIC LTD					
TOA4534	SANDWICH & ALMA SIGNAL LIGHT REPAIRS	236	30-Dec-2003	30-Dec-2003	
10532500000331	GENERAL MAINTENANCE				1769.39
TOA4532	CLEAN & REPLACE SIGNAL HEADS 4 SIGNAL LIGHTS IN TOWN	236	30-Dec-2003	30-Dec-2003	
10532500000331	GENERAL MAINTENANCE				3257.85
TOA4533	SIGNAL LIGHTS REPAIR SANDWICH & RICHMOND	236	30-Dec-2003	30-Dec-2003	
10532500000331	GENERAL MAINTENANCE				121.98
TOA4534	INSTALL LEDS OF RICHMON,REPAIR ALMA-SIGNAL LIGHTS	236	30-Dec-2003	30-Dec-2003	
10532500000331	GENERAL MAINTENANCE				121.98
ESS27 ESSEX POWER LINES					
NOV 59259 00	NOV TRAFFIC SIGNAL HYDRO	236	30-Dec-2003	30-Dec-2003	
10532500000316	UTILITIES				634.33
HIC01 HICKS ELECTRIC					
3617	CON 3 & TEXAS POLE LIGHT ADDITIONAL WORK	236	30-Dec-2003	30-Dec-2003	
10532500000331	GENERAL MAINTENANCE				235.56
Department Totals :					<u>6395.16</u>
DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
DEC 20 430	DEC HYDRO USAGE -LUCIERS PUMPS	232	02-Jan-2004	02-Jan-2004	
10540177200316	UTILITIES				109.19
DEC	HYDRO USDEC HYDRO USAGE	230	23-Dec-2003	23-Dec-2003	
10540177200316	UTILITIES				57.84
Department Totals :					<u>167.03</u>
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
ESS26 ESSEX POWER CORPORATION					
10-1858	DEC SEWER BILLING CHARGE	236	30-Dec-2003	30-Dec-2003	
10540177400504	COLLECTION EXPENSE				972.63

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
Department Totals :					<u>972.63</u>
DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
DEC 12804250	DEC HYDRO USAGE	232	02-Jan-2004	02-Jan-2004	
10540177500316	UTILITIES				2072.66
ROU02 ROUSSEAU SEAN					
374 LAKESIDE	LAWN CUTTING SEPT 19,26,OCT 3,10,17,24,31	236	30-Dec-2003	30-Dec-2003	
10540177500331	GENERAL MAINTENANCE				140.00
BIG CREEK MA	LAWN CUTTING BIG CREEK MARSH SEWAGE PLANT-SEPT 19,26.OCT 3,10,17,24,31	236	30-Dec-2003	30-Dec-2003	
10540177500331	GENERAL MAINTENANCE				210.00
MCLEOD AVE	LAWN CUTTING AT MCLEOD POLLUTION PUMP SEPT 19,26,OCT 10,24	236	30-Dec-2003	30-Dec-2003	
10540177500331	GENERAL MAINTENANCE				160.00
MCLEOD LIFT	LAWN CUTTING-JULY,AUG,SEPT,OCT -17 CUTS	236	30-Dec-2003	30-Dec-2003	
10540177500331	GENERAL MAINTENANCE				425.00
UNIO1 UNION GAS LTD					
DEC 25092572	DEC GAS USAGE 458 MCLEOD	232	02-Jan-2004	02-Jan-2004	
10540177500316	UTILITIES				241.44
Department Totals :					<u>3249.10</u>
DEPARTMENT 4080000 ANIMAL CONTROL					
AMH02 AMHERSTBURG ANIMAL CLINIC					
A 95348	KITTEN EUTHANASIA	236	30-Dec-2003	30-Dec-2003	
10540800000904	ANIMAL CONTROL - OTHER				16.05
Department Totals :					<u>16.05</u>
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BEA06 BEAVER CRAFT GIFT FLAG					
350649	CANADA FLAGS	236	30-Dec-2003	30-Dec-2003	
10570170100317	BUILDING MAINTENANCE				197.74
HIC01 HICKS ELECTRIC					
3613	PREPAIR CUSTOM EXTENSION CORDS FOR TREE LIGHTS	236	30-Dec-2003	30-Dec-2003	
10570170100331	GENERAL MAINTENANCE				1434.63
UNIO1 UNION GAS LTD					
DEC223901020	GAS USAGE FOR DEC	230	23-Dec-2003	23-Dec-2003	
10570170100316	UTILITIES				119.37
Department Totals :					<u>1751.74</u>
DEPARTMENT 7017040 CENTENNIAL PARK					
TEL02 TELUS MOBILITY					
DEC 07607540	CELL PHONES,-TONY,STEVE,RALPH,PAUL	236	30-Dec-2003	30-Dec-2003	
10570170400315	TELEPHONE				15.05
UNIO1 UNION GAS LTD					
DEC 2508475	2 DEC GAS USAGE	232	02-Jan-2004	02-Jan-2004	
10570170400316	UTILITIES				83.96

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
Department Totals :					99.01
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
TEL02 TELUS MOBILITY					
DEC 07607540	CELL PHONES,-TONY,STEVE,RALPH,PAUL	236	30-Dec-2003	30-Dec-2003	
10570170700315	TELEPHONE				15.06
Department Totals :					15.06
<hr/>					
DEPARTMENT 7017130 RIVER CANARD COMMUNITY CENTRE					
TOW03 TOWN OF LASALLE					
2003-1006	BAL OF 2002 & 2003 GRANT RIVER CANARD PARK	236	30-Dec-2003	30-Dec-2003	
10570171300353	GRANTS				6200.00
LESS 1/2 2002	LESS 1/2 2002 INSURANCE	236	30-Dec-2003	30-Dec-2003	
10570171300353	GRANTS				-448.74
LESS 1/2 2003	LESS 1/2 2003 INSURANCE	236	30-Dec-2003	30-Dec-2003	
10570171300353	GRANTS				-524.88
Department Totals :					5226.38
<hr/>					
DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
DEC JANITORI	DECEMBER JANITORIAL	236	30-Dec-2003	30-Dec-2003	
10570171800318	JANITORIAL				61.20
SPR01 SPRINT CANADA INC					
LONG DISTAN	LONG DISTANCE CHARGES	236	30-Dec-2003	30-Dec-2003	
10570171800315	TELEPHONE				0.55
UNI01 UNION GAS LTD					
DEC 25086052	DEC GAS USAGE	232	02-Jan-2004	02-Jan-2004	
10570171800316	UTILITIES				461.72
Department Totals :					523.47
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DEPARTMENT 7017300 ARENA					
BEL01 BELL CANADA					
DEC 519 736 5	DEC TELEPHONE	236	30-Dec-2003	30-Dec-2003	
10570173000315	TELEPHONE				81.57
GRE GREEN SHIELD CANADA					
JAN MONTHLY	JAN MONTHLY REMITTANCE	5	08-Jan-2004	08-Jan-2004	
10570173000205	BENEFITS - GREENSHIELD				1382.65
10570173000206	BENEFITS - GREENSHIELD RE				173.01
ONT35 ONT RECREATION FACILITIES ASSC					
MG7-2003-10-1	2004 MEMBERSHIP RENEWAL FEE- R BARNWELL	5	08-Jan-2004	08-Jan-2004	
10570173000350	MEMBERSHIPS				294.25
TEL02 TELUS MOBILITY					
DEC 07607540	CELL PHONES,-TONY,STEVE,RALPH,PAUL	236	30-Dec-2003	30-Dec-2003	
10570173000315	TELEPHONE				109.81
UNI01 UNION GAS LTD					

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
NOV 25084742 10570173000316	DEC GAS USAGE UTILITIES	232	02-Jan-2004	02-Jan-2004	4652.71
WIG01 WIGLE HARDWARE CO LTD					
S378978 10570173000317	LUBRICANT,CEMENT,BELT, BUILDING MAINTENANCE	236	30-Dec-2003	30-Dec-2003	30.50
S379016 10570173000317	BALLAST BUILDING MAINTENANCE	236	30-Dec-2003	30-Dec-2003	80.48
S379198 10570173000317	BULBS,SPRING BUILDING MAINTENANCE	236	30-Dec-2003	30-Dec-2003	74.17
S379214 10570173000317	SPRING BUILDING MAINTENANCE	236	30-Dec-2003	30-Dec-2003	5.74
Department Totals :					6884.89
<hr/>					
DEPARTMENT 7017400 RANTA MARINA					
MAI11 L. MAILLOUX CONSTRUCTION					
CERT 1-RANTA CERT 1 10570174002001	RANTA DOCK REPLACEMENT CAPITAL EXPENDITURES	1	06-Jan-2004	06-Jan-2004	77293.33
ONT56 ONTARIO MARINE OPERATORS ASSOC					
2004 MEMBER 2004 10570174000350	MEMBERSHIP FEES MEMBERSHIPS	5	08-Jan-2004	08-Jan-2004	246.55
TEL02 TELUS MOBILITY					
DEC 02930857 10570174000315	CELL PHONES TELEPHONE	236	30-Dec-2003	30-Dec-2003	20.01
Department Totals :					77560.35
<hr/>					
DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
BEC01 BECKER ENGINEERING GROUP INC					
OCT/NOV ENG AMHERSTBURG 10570275102001	LIBRARY ELEVATOR ACCESSIBILITY-OCT/NOV CAPITAL EXPENDITURES	236	30-Dec-2003	30-Dec-2003	2244.26
ONT HUMAN R ONT HUMAN 10570275102001	RIGHT RESPONSE TO REQUESTS BY LEGAL COUNSEL CAPITAL EXPENDITURES	236	30-Dec-2003	30-Dec-2003	3108.35
VOL01 VOLPATTI CONSTRUCTION INC					
9606605 10570275102001	LIBRARY ELEVATOR ADDITION HOLDBACK CAPITAL EXPENDITURES	236	30-Dec-2003	30-Dec-2003	18345.08
Department Totals :					23697
<hr/>					
DEPARTMENT 7037600 CULTURAL SERVICES					
UNI01 UNION GAS LTD					
DEC GAS USAG DEC GAS 10570376000316	USAGE UTILITIES	232	02-Jan-2004	02-Jan-2004	197.32
Department Totals :					197.32
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
X687970 10570376100317	MATS BUILDING MAINTENANCE	236	30-Dec-2003	30-Dec-2003	34.11

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Supplier Invoice GL Account	Supplier Name Description CC1 CC2 CC3 GL Account Name	Batch	Invc Date	Invc Due Date	Amount
DEPARTMENT 7037610 CULTURAL CENTRE					
CAN25	CANADIAN TIRE				
07570039	FOAM	236	30-Dec-2003	30-Dec-2003	
10570376100317	BUILDING MAINTENANCE				6.08
DRO01	DROP JANITORIAL				
DEC JANITORI	DECEMBER JANITORIAL	236	30-Dec-2003	30-Dec-2003	
10570376100318	JANITORIAL				108.60
UNI01	UNION GAS LTD				
DEC 25084762	DEC GAS USAGE	232	02-Jan-2004	02-Jan-2004	
10570376100316	UTILITIES				712.24
WIG01	WIGLE HARDWARE CO LTD				
S380879	MOP,DETERGENT,WINDEX,	236	30-Dec-2003	30-Dec-2003	
10570376100317	BUILDING MAINTENANCE				36.12
Department Totals :					897.15

DEPARTMENT 8010000 PLANNING					
ASSE1	ASSOC OF MUN CLERKS & TREAS				
206 _ BRATT	2004 MEMBERSHIP - L BRATT	5	08-Jan-2004	08-Jan-2004	
10580100000350	MEMBERSHIPS				288.90
GRE03	GREEN SHIELD CANADA				
JAN MONTHLY	JAN MONTHLY REMITTANCE	5	08-Jan-2004	08-Jan-2004	
10580100000205	BENEFITS - GREENSHIELD				373.78
10580100000206	BENEFITS - GREENSHIELD RETIREES				421.44
MON01	MONARCH OFFICE SUPPLY LTD				
111304/M	PENS	236	30-Dec-2003	30-Dec-2003	
10580100000301	OFFICE SUPPLIES				4.42
112984/M	DIARY,COPY PAPER	236	30-Dec-2003	30-Dec-2003	
10580100000301	OFFICE SUPPLIES				24.95
PUR01	PURULATOR COURIER LTD				
0057939 1	EXPRESS	236	30-Dec-2003	30-Dec-2003	
10580100000306	COURIER & EXPRESS				6.92
Department Totals :					1120.41

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
DEL12	DELUCA KRISTY				
MILF^GE DEC	MILEAGE DEC 9-17	236	30-Dec-2003	30-Dec-2003	
10580200000352	TRAVEL & MILEAGE				54.45
GRE03	GREEN SHIELD CANADA				
JAN MONTHLY	JAN MONTHLY REMITTANCE	5	08-Jan-2004	08-Jan-2004	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				373.78
GUA04	GUARDIAN ALARM OF CANADA				
7873377	JAN TO MARCH ALARM BILLING	5	08-Jan-2004	08-Jan-2004	
10580200000772	SECURITY				119.64
MAI03	MAILLOUX DAVID				
GENERAL SUPP	ELECTION EXPENSES,COUNCIL MEETING SUPPLIES,POSTAGE,	230	23-Dec-2003	23-Dec-2003	
10580200000301	OFFICE SUPPLIES				15.57
NUV01	NUVISION INCORPORATED				

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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 8020000 TOURISM & ECONOMIC DEVELOPMENT					
010485	1,500 PRESENTATION FOLDERS PRINT	236	30-Dec-2003	30-Dec-2003	
10580200000355	PRINTED MATERIAL\PROMOTIONAL PRODUCTS				2297.24
010486	PRINT 1,000 AMHERSTBURG BROCHURES	236	30-Dec-2003	30-Dec-2003	
10580200000355	PRINTED MATERIAL\PROMOTIONAL PRODUCTS				1105.49
ONT65 ONTARIO MOTOR COACH ASSOC					
2004 ANNUAL	2004 ANNUAL DUES	5	08-Jan-2004	08-Jan-2004	
10580200000350	MEMBERSHIPS				385.20
SOU08 SOUTHERN ONT TOURISM ORGANIZA.					
6333	2004 MEMBERSHIP FEE	5	08-Jan-2004	08-Jan-2004	
10580200000350	MEMBERSHIPS				272.85
TEL02 TELUS MOBILITY					
DEC 08556853	CELL PHONES H PAYNE & K DELUCA	236	30-Dec-2003	30-Dec-2003	
10580200000315	TELEPHONE				127.12
Department Totals :					4751.34

DEPARTMENT 8058010 TILE DRAINAGE					
MIN13 MINISTRY OF FINANCE MINISTRY OF AGRICULTURE					
1442 30 DEC 2	TILE DRAINAGE DEBENTURES 2001-TD,1998-92,98-01	5	08-Jan-2004	08-Jan-2004	
10580580102005	DEBT CHARGES - PRINCIPAL				6032.81
10580580102006	DEBT CHARGES - INTEREST				4160.24
Department Totals :					10193.05

Computer Paid Total : 894715.54

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 894715.54
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 894715.54