

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, May 26, 2003 at 6:00 p.m.

PRESENT

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

ALSO PRESENT

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

Councillor Leardi declared a conflict of interest in regard to the Business License applications.

MINUTES

Moved by R. Pillon, seconded by F. Gorham that the regular meeting of the Amherstburg Municipal Council held Monday, May 12, 2003, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as submitted by the Treasurer for the period ending May 23, 2003 be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by A. Leardi that the report from Hilary Payne, dated May 22, 2003, regarding Malden Sewage Works – Billing Procedures be received and that we concur with the suggestion that O and M charges start for all users on August 1st, 2003 regardless of whether they had connected or not. Users who had previously connected and who had been billed \$88.34 for the three months May –July would not make a further payment until November 1st 2003 ie all users connected or not would be treated equally and have paid the same total amount as of November 1st.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we receive the information regarding the method of billing for the Malden Sewage Area.

Motion Carried

Administration to prepare Malden Sewer Question & Answers for Town Newsletter.

Hilary Payne reviewed his reports of May 22 and May 26, 2003 regarding McGregor Settlement Area Sewage Allotments with Council using a Power Point presentation.

REPORTS OF MUNICIPAL OFFICERS CON'T.

Mr. George Dragicevic previously submitted an application for rezoning of 140 lots for residential development of the Breschuk land. He realized that sewage allocation was limited however he requested that if other landowners did not use capacity in one year that he be given enough to finish his subdivision. After lengthy discussion on the issue the following resolution was passed.

Moved by L. Fox, seconded by R. White that we receive the reports from Hilary Payne, dated May 22 and May 26 regarding the McGregor Settlement Area and that the matter be held in abeyance until proper consultation has taken place at a meeting with Administration and the landowners.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the report from David Mailloux, dated May 20, 2003 regarding request for temporary street closing 1) Cambridge Court; 2) Clubview Drive, be received and that the request be approved.

Motion Carried

Moved by F. Gorham, seconded by R. Pillon that the report from Paul Beneteau, dated May 21, 2003 regarding Water Rates and Water Department Reserves and Reserve Funds, be received.

Motion Carried

The Treasurer explained that the Reserves and Reserve Funds were primarily for replacement of water mains.

Moved by A. Leardi, seconded by F. Gorham that the report from Paul Beneteau, dated May 20, 2003, regarding Reserve and Reserve Funds (Recreational Reserves), be received.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the report from Paul Beneteau, dated May 21, 2003, regarding Ontario Municipal Economic Infrastructure Financing Authority, be received and that we concur with the recommendation that an application for loan funding be initiated with OMEIFA to secure funds for the projects as listed.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Lory Bratt, dated May 22, 2003, regarding Application for consent B/6/03 – Laderoute and Application for Minor Variance – Laderoute – 11 Middle Sideroad, be received and that Council concur with the recommendation that Council authorize the attendance of Mr. Armando DeLuca and Ms. Jean Monteith to represent the municipality at the Ontario Municipal Board Hearing for the Laderoute file.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Lou Zarlenga, May 21, 2003, regarding Update on West Nile Virus Information be received.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the report from Lou Zarlenga, dated May 21, 2003, and a report from Hilary Payne, dated May 23, 2003, regarding a request from Racicot Chrysler to Establish Easement over Town Property West of Racicot Lands, be received and that Lou Zarlenga and Hilary Payne meet with Racicot to come up with a plan for Council's consideration.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Moved by R. Pillon, seconded by R. White that the report from Lou Zarlenga, dated May 14, 2003 regarding Tulip Bulbs Removed from Town Flower Beds, be received and that Council concur with the recommendation that the Fort Malden Horticultural Society be given the tulip bulbs each year in appreciation for their continued support with the Town's Beautification Initiatives.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that the report from Lou Zarlenga, dated May 14, 2003, regarding request from Big Creek Hunting Club to close 5th Concession Road Allowance, be received and that we authorize administration to proceed with closing of the road allowance within the Big Creek Hunting Club property.

Motion Carried

Moved by A. Leardi, seconded by L. Fox that the reports from the Animal Control Officer for the months of January, February, March and April 2003, be received.

Motion Carried

Moved by R. Pillon, seconded by R. White that the report from Hilary Payne, dated May 13, 2003 regarding delegations be received and that suggestions be brought to the CAO and that the matter be brought to a future meeting.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Hilary Payne, dated May 21, 2003 regarding Vucinic Letters, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we concur with the report from Hilary Payne, dated May 26, 2003 regarding Water Reservoir Repairs.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the letter regarding the CIBC Harrow's 100th Anniversary be received and that Council attend if able.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that Council attend the letter regarding the Greater Windsor Homebuilders Association's 50th Anniversary be received and that Council attend if able.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Steve Brown regarding Library Tenders be received and that Council concur with the recommendation to award the contract to F. Volpatti Construction Inc. at a price of \$194,890 GST included.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that Mrs. Margaret Squire be given the honour of being the 1st person to use the new elevator at the Carnegie Library.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS – 7:00 p.m.

Rolly Marentette addressed Council, on behalf of the Windsor Essex Council on Smoking, and requested that Council reconsider its decision to not support the County of Essex Smoking By-law in light of the information that was provided at the County Council meeting of May 15, 2003. Mr. Marentette ended his presentation by reading a letter from Heather Crowe with regard to the Smoking By-law issue.

Lake Erie Country Club Board of Directors Bill McKinnon and Mike Davis addressed Council to request the Town's assistance in cleaning the Lake Erie Country Club property. They have met with ERCA representatives Robert Pillon and Anthony Leardi to get direction on the matter. Clean up is scheduled for May 31st. Students from General Amherst are assisting. After discussion it was concluded that the assistance from the Town that may be feasible is as follows:

- Enforcement of Standards on Public and Private property;
- Backhoe and operator;
- Truck and operator
- Payment of tipping fees – including the disposal of tires

Bruno Ferland of 554 Second Concession stated that he found it necessary to defend himself against accusations made against him by Mrs. Bouvier at the May 12, 2003 meeting. He does have a wood stove in his garage where he burns clean wood. He has been doing this for years and it has not been a problem until recently.

Diane Pouget addressed Council with regard to By-law 2288 which regulated tree removal and maintenance on town property. The By-law became null and void as a result of amalgamation. She requested that a notice of motion be made to pass a similar by-law and that the by-law be offered as a model to other County municipalities. Ms. Pouget also requested that Council not remove trees in the King's Navy Yard Park to allow for more parking.

Moved by F. Gorham, seconded by L. Fox that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

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

Motion Carried

Councillor Fox requested that Mayor DiBartolomeo introduce a motion to reconsider the motion passed on May 12th to not support the County By-laws.

Mayor DiBartolomeo explained that if the County By-laws pass they will have to be voted on by each municipality. He will vote as his conscious dictates at that time.

Moved by A. Leardi, seconded by R. Pillon that we receive the presentation from the Lake Erie Country Club requesting assistance with a clean up to their property and that we direct Administration to provide equipment and operators to assist in the cleanup of the area and further that the equipment remain on Town right-of-way.

Motion Carried

Moved by A. Leardi, seconded by R. White that we direct Administration to have the Town by-law enforcers undertake a survey of the Lake Erie Country Club area in an effort to have the debris etc. cleaned up.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS CONT'D.

Moved by R. Pillon, seconded by R. White that the Town pay tipping fees inclusive of tire disposal cost for the Lake Erie Country Club cleaning day.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that we receive the presentation from Mr. Ferland.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that we receive the written and verbal presentation from Mrs. Diane Pouget and that we direct Administration to begin the process for a Tree By-law for Town property and further that the previous Town of Amherstburg Tree By-law be sent to the Parks Committee, the Fort Malden Horticultural Society and other interested parties for recommendations on the content of wording of a new by-law.

Motion Carried

CORRESPONDENCE

Item #1 to #4

Moved by F. Gorham, seconded by M. Bezaire that the following items of correspondence be received.

1. Invitation to official opening of the new home of the Windsor-Essex Children's Aid Society;
2. Ontario Municipal Board decision No. 0508, dated April 24, 2003 regarding Joe Vesco and Onofrio Vesco, Committee of Adjustment decisions.
3. Invitation from Amherstburg Municipal Events Committee to participate in the Canada Day Celebrations.
4. Letter from Susan Whelan, dated May 5, 2003 regarding the Emerald Ash Borer.

Motion Carried

Item #5

Moved by M. Bezaire, seconded by A. Leardi that the letter from the City of Pickering, dated May 5, 2003, requesting Council support their resolution with regard to Ontario Regulation 154/03 filed Under The Planning Act and Order Made Pursuant to the Ontario Planning & Development Act, 1994, be received.

Motion Carried

Item #6

Moved by R. Pillon, seconded by M. Bezaire that the letter from the Regional Chair Debbie Zimmerman, dated May 5, 2003 regarding Nations in Bloom – A Forum for Canadian Municipalities, be received.

Motion Carried

Item #7

Moved by M. Bezaire, seconded by R. White that the letter from Heart Health Action Windsor-Essex, dated April 9, 2003 regarding the Ontario Trails Council's Annual Conference, be received and the two ERCA representatives or alternatives be requested to attend.

Motion Carried

CORRESPONDENCE CONT'D.

Item #8

Moved by M. Bezaire, seconded by R. White that the letter from Paul Jones of the Towne Shoppe, dated May 9, 2003 requesting permission to place a canopy in front of his store at 52 Richmond Street on June 13 and 14 and July 10, 11 and 12, 2003, be received and that Council approve the request.

Motion Carried

Item #9

Moved by M. Bezaire, seconded by R. White that the letter from Amherstburg Community Services, dated May 5, 2003, regarding approval of their grant request for 2003, be received.

Motion Carried

Item #10

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Ministry of Citizenship, dated May 2003 regarding the 2003 Ontario Medal for Good Citizenship, be received.

Motion Carried

Item #11

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Amherstburg Municipal Events Committee dated May 21, 2003 regarding a request to use the King's Navy Yard Park for a Wine Festival, be received and that Council concur with the request.

Motion Carried

It was noted that the time for the Wine Festival was 12:00 noon to 8:00 p.m.

Item #12

Moved by M. Bezaire, seconded by A. Leardi that the letter from Fort Malden Horticultural Society, dated May 16, 2003, regarding a proposal to expand the parking lot at the foot of Richmond Street, be received and the Fort Malden Horticultural Society President be kept informed of any proposals.

Motion Carried.

Item #13

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Essex Region Conservation Authority, dated May 13, 2003, regarding Friends of Canard River Community Creek Clean up, be received and that we concur with the request to cover the tipping fees for the one day event.

Motion Carried

Item #14

Moved by M. Bezaire, seconded by L. Fox that the letter from the Ministry of Citizenship, dated May 2003 regarding the 2003 Senior of the Year Awards, be received and forwarded to the Golden Age Club for their input.

Motion Carried

BUSINESS LICENCES

Councillor Leardi vacated his chair for the following.

Moved by M. Bezaire, seconded by F. Gorham that:

- the Business License Application from Ralph and Brenda Hurst to operate a retail sales of wood flooring at 230 McCurdy Dr; and
- the Cab Drivers Renewal Application from Wayne White to drive a Taxi Cab for South Shore Shuttle;

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

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by R. Pillon that the minutes of a meeting of the Amherstburg Heritage Festival, held March 20, 2003, be received.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the minutes of the Amherstburg Police Services Board held March 17, 2003, be received.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the minutes of the Amherstburg Emergency Preparedness Committee held April 22, 2003 be received.

Motion Carried

UNFINISHED BUSINESS

Councillor Leardi – with regard to Purdie Park – cars parking on grassed area of park. He asked if the Mayor and Councillor Fox could bring the matter up at the next Police Services Board meeting.

Councillor Fox – suggested that a media table be acquired for the Council Chambers.

Councillor Gorham – stated that the Windsor Star had incorrectly reported that he was attending the FCM Conference.

NEW BUSINESS

Committee Meeting – June 3, 2003 to be held with four members.

Councillor White requested that the intersection of Richmond and Simcoe be reviewed by Public Works (safety concerns).

BY-LAWS

Moved by T. DiBartolomeo, seconded by R. Pillon that **By-law No. 2003-25**, being a by-law to allocate the cost of a Watermain to Benefiting Landowners, be deferred.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that **By-law No. 2003-38**; being a by-law to confirm all resolutions of the Municipal Council be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

NOTICE OF MOTION

Mayor DiBartolomeo gave notice of motion for the following

- Amendment to By-law 2001-17
- By-law to regulate the planting, preservation, maintenance and removal of trees in public places within the Town of Amherstburg.

ADJOURNMENT

Moved by A. Leardi, seconded by R. Pillon that the meeting adjourn.

Motion Carried

MAYOR

CLERK

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



AP5130 Page : 1
 Date : May 22, 2003 Time : 2:16 pm

Supplier : 36951 To ZUL01
 Batch : 24 To 29
 Department : All

Cheque Print Date : 12-May-2003 To 22-May-2003
 Bank : 1 To 5

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G. Count	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AGE01 AGENCY FUELS LTD					
10300	10300 LTS LOW DIESEL -NORTH YARD D	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				302.75
	10100000002001 A/R - GST RECEIVABLE				11.76
10301	599.4 LTS DIESEL -NORTH YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				332.77
	10100000002001 A/R - GST RECEIVABLE				12.93
10302	456.8 LTS GASOLINE-NORTH YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				314.77
	10100000002001 A/R - GST RECEIVABLE				12.22
10304	633.7 LTS LOW DIESEL -SOUTH YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				410.56
	10100000002001 A/R - GST RECEIVABLE				15.94
10305	688.6 LTS GASOLINE-SOUTH YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				474.49
	10100000002001 A/R - GST RECEIVABLE				18.43
10307	449.9 GALS GASOLINE -MAIN YARD	28	20-May-2003	20-May-2003	
	101 00004501 INVENTORY - GASOLINE				310.01
	10100000002001 A/R - GST RECEIVABLE				12.04
10308	903.3 LTS LOW DIESEL -MAIN YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				585.22
	10100000002001 A/R - GST RECEIVABLE				22.73
10309	613.2 LTS GASOLINE	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				333.44
	10100000002001 A/R - GST RECEIVABLE				20.21
10403	748.9 LTS DIESEL -SOUTH YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				415.77
	10100000002001 A/R - GST RECEIVABLE				16.15
10419	1072.8 LTS LOW DIESEL -MAIN YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				695.04
	10100000002001 A/R - GST RECEIVABLE				26.99
10432	2289.3 LTS GASOLINE-MAIN YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				1577.49
	10100000002001 A/R - GST RECEIVABLE				61.26
10473	683.5 LTS LOW DIESEL-NORTH YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				442.82
	10100000002001 A/R - GST RECEIVABLE				17.19
10475	1750.6 LTS LOW DIESEL -SOUTH YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				1134.17
	10100000002001 A/R - GST RECEIVABLE				44.04
10477	1307.3 LTS GASOLINE -MAIN YARD	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				900.82
	10100000002001 A/R - GST RECEIVABLE				34.98
10530	2770.3 LTS GASOLINE	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				1908.93
	10100000002001 A/R - GST RECEIVABLE				74.13
10531	621.5 LTS DIESEL	28	20-May-2003	20-May-2003	
	10100000004501 INVENTORY - GASOLINE				345.04

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



AP5130 **Page :** 2
Date : May 22, 2003 **Time :** 2:16 pm

Supplier : 36951 To ZUL01
Batch : 24 To 29
Department : All

Cheque Print Date : 12-May-2003 **To** 22-May-2003
Bank : 1 To 5

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10100000002001	A/R - GST RECEIVABLE				13.40
10574	646.8 LTS GASOLINE-NORTH YARD	28	20-May-2003	20-May-2003	
10100000004501	INVENTORY - GASOLINE				445.69
10100000002001	A/R - GST RECEIVABLE				17.31
AMH15 AMHERSTBURG ECHO					
72/090399	NOTICE PUBLIC HEARING-ZONING AMENDMENT	28	20-May-2003	20-May-2003	
10200000003200	PLANNING DEPOSITS				267.50
72/090403	NOTICE HEARING ZONING AMENDMENT NORTH SIDE ALMA	28	20-May-2003	20-May-2003	
10200000003200	PLANNING DEPOSITS				267.50
AMH17 AMHERST QUARRIES					
244850	133.69 TONS STONE	28	20-May-2003	20-May-2003	
10100000002011	A/R - WATER DEPARTMENT				143.00
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
MAY 15 PAYRO	MAY 15 PAYROLL TRANSFER	24	14-May-2003	14-May-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				63498.02
MAY 22 PAYRO	MAY 22 PAYROLL TRANSFER	29	21-May-2003	21-May-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				6370
AMH24 AMHERSTBURG VOLLEYBALL TOURAM					
LOAN ON FUND	LOAN OF FUNDS TILL JUNE 16	28	20-May-2003	20-May-2003	
10100000002066	A/R - CLEARING				4000.00
AMH34 AMHERSTBURG COMMUNITY SERVICES					
TAX REBATE -C	TAX REBATE CHARITY -400 SANDWICH ST	24	13-May-2003	13-May-2003	
10100000001120	PROP TAX REC CURRENT YEAR				1215.04
ATK01 ATKINSON PLUMBING CO INC					
13867	INSTALL WATER METER 225 FORT ST	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				5.30
80500000000331	GENERAL MAINTENANCE				136.35
13868	202 PARK ST INSTALL WATER METER	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				3.46
80500000000331	GENERAL MAINTENANCE				89.11
BELO1 BELL CANADA					
7365497	MAY MAY TELEPHONE ACCOUNT NORTH YARD	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				4.24
80500000000315	TELEPHONE				118.96
BRU01 BRUCE D CROZIER ENGINEERING					
02-032-02	5TH CONC WATERMAIN COUNTY 20 & PIKE	25	14-May-2003	14-May-2003	
80100000009568	5TH CONC WATERMAIN (MALDE				5613.
80100000002001	A/R - GST RECEIVABLE				217.99
2ND CONC RD	2ND CONC RD DRAIN -ACCOUNT 1	24	13-May-2003	13-May-2003	
10100000002001	A/R - GST RECEIVABLE				579.97
CRO01 CROWDER BROS CARTAGE					
APRIL 15	45 TONS STONE	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				21.60
80500000000715	STONE				599.40
DEC01 DECARLO SHAWN					
FEE-2710 CTY	FEE- 2710 CTY RD 20	24	13-May-2003	13-May-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00

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



AP5130 Page : 3
 Date : May 22, 2003 Time : 2:16 pm

Supplier : 36951 To ZUL01
 Batch : 24 To 29
 Department : All

Cheque Print Date : 12-May-2003 To 22-May-2003
 Bank : 1 To 5

Supplier	Supplier Name				Batch Invc Date	Invc Due Date	
Inv	Description						Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 0000000 GENERAL							
INDEMNITY -2	INDEMNITY FEE -2710 CTY RD 20				24 13-May-2003	13-May-2003	
10200000002140				INDEMNITY FEES			1000.00
ESS29 ESSEX CTY ASSOC. COMMUNITY LIV							
ROLL 110 000	TAX REFUND ROLL # 110 000 10400				28 21-May-2003	21-May-2003	
10100000001120				PROP TAX REC CURRENT YEAR			2155.06
HAN01 HANNA,GHOBRIAL & SPENCER LTD							
C102-983	NORTH SIDEROAD WATERMAIN & 3RD CONC				25 14-May-2003	14-May-2003	
80100000002001				A/R - GST RECEIVABLE			31.56
80500000002001				CAPITAL EXPENDITURES			812.67
C103-1028	RESERVOIR LEAKAGE FLOW MONITORING				25 14-May-2003	14-May-2003	
80100000002001				A/R - GST RECEIVABLE			26.40
80500000000327				PROFESSIONAL FEES			679.80
MARCHC103-1	RESERVOIR LEAKAGE FLOW MONITORING-INVOICE 1				25 14-May-2003	14-May-2003	
80100000002001				A/R - GST RECEIVABLE			44.20
80500000000327				PROFESSIONAL FEES			1138.15
HEA01 HEATON'S SANITATION							
2789	OIL SPILL CLEANUP COST-LONGMARSH DRAIN				28 21-May-2003	21-May-2003	
101 00002001				A/R - GST RECEIVABLE			20.40
HER03 HERITAGE TIRE SALES							
43151	TIRE UNIT 304				25 14-May-2003	14-May-2003	
80100000002001				A/R - GST RECEIVABLE			8.09
80500000000405				VEHICLE MTCE. - TIRES			224.47
HYD02 HYDRO ONE NETWORKS							
MAY 18970-35	MAY HYDRO -WILLOW BEACH PUMP				29 21-May-2003	21-May-2003	
10100000002001				A/R - GST RECEIVABLE			5.09
MAY00380 171	MAY HYDRO USE NORTH BUILDING				25 14-May-2003	14-May-2003	
80100000002001				A/R - GST RECEIVABLE			2.82
80500000000316				UTILITIES			73.54
MAY03771 890	HYDRO 374 LAKESIDE				24 13-May-2003	13-May-2003	
10100000002001				A/R - GST RECEIVABLE			1.05
MAY18970 355	MAY HYDRO ESSEX BLV PUMP				24 13-May-2003	13-May-2003	
10100000002001				A/R - GST RECEIVABLE			1.06
MAY25370 380	LAKWOOD PUMP 2 MAY HYDRO				24 13-May-2003	13-May-2003	
10100000002001				A/R - GST RECEIVABLE			0.91
MAY68970 354	MAY HYDRO -LAKWOOD DRAIN				24 13-May-2003	13-May-2003	
10100000002001				A/R - GST RECEIVABLE			3.37
MON02 MONTEITH PLANNING CONSULTANTS							
DEEMING BY-L	REVIEW MATERIAL DEEMING BY-LAW				29 21-May-2003	21-May-2003	
10200000003200				PLANNING DEPOSITS			295.37
KINGSBRIDGE	KINGSBRIDGE				29 21-May-2003	21-May-2003	
10200000003200				PLANNING DEPOSITS			915.07
VALENTE	VALENTE -ZONING BY-LAW AMENDMENT				29 21-May-2003	21-May-2003	
10200000003200				PLANNING DEPOSITS			74.16
WATERPARK	WATERPARK				29 21-May-2003	21-May-2003	
10200000003200				PLANNING DEPOSITS			74.16
MOU01 MOUSSEAU DELUCA							
22254	MCGREGOR TAX ARREARS CANCELLATION				28 21-May-2003	21-May-2003	

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



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Supplier : 36951 To ZUL01
 Batch : 24 To 29
 Department : All

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10100000001120	PROP TAX REC CURRENT YEAR				267.95
22370	BOBLO ISLAND WATERMAIN BY-LAW 2002-83	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				15.22
80500000000325	LEGAL FEES				521.92
22414	OPINIO WATER & SEWAGE PLANT OPINIONS-ORAM & PANDOLFO	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				219.99
80500000000325	LEGAL FEES				5775.49
MUN14 MUNGER SHAWN PAUL					
REFUND TAXES REFUND OVERPAYMENT TAXES 180 000 14500					
10100000001120	PROP TAX REC CURRENT YEAR	29	21-May-2003	21-May-2003	491.00
ONT60 ONTARIO LIMITED 1318840					
81	SANDWICH INDEMNITY FEE-81 SANDWICH	28	22-May-2003	22-May-2003	
10200000002140	INDEMNITY FEES				1050.00
85	SANDWICH INDEMNITY FEE-85 SANDWICH	28	22-May-2003	22-May-2003	
10200000002140	INDEMNITY FEES				1050.00
95	SANDWICH INDEMNITY FEE -95 SANDWICH	28	22-May-2003	22-May-2003	
10200000002140	INDEMNITY FEES				105
FEE-81 SANDW FEE-81 SANDWICH ST		28	22-May-2003	22-May-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-85 SANDW FEE-85 SANDWICH ST		28	22-May-2003	22-May-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-95 SANDW FEE -95 SANDWICH		28	22-May-2003	22-May-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
ORB01 ORBIT EXCAVATING & SANITATION					
797	BORE WATER LINE TO LOT LINE-486 TEXAS RD	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				22.00
80500000000810	WATER - MAIN MAINTENANCE				566.50
PET07 PETRUCCI MARCELLO					
FEE -3584 CON FEE-3584 CONC 3 NORTH		28	22-May-2003	22-May-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-35 INDEMNITY FEE -3584 CONC 3N		28	22-May-2003	22-May-2003	
10200000002140	INDEMNITY FEES				1050.00
PRI06 PRIEUR LISA					
FEE-8011 NOR FEE- 8011 NORTH TOWNLINE		24	13-May-2003	13-May-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-80 INDEMNITY FEE 8011 NORTH TOWNLINE		24	13-May-2003	13-May-2003	
10200000002140	INDEMNITY FEES				1050
RAN03 RANTA MARINA PETTY CASH					
MAY PETTY CA PETTY CASH FLOAT		24	14-May-2003	14-May-2003	
10100000000107	PETTY CASH - MARINA				150.00
REC04 RECEIVER GENERAL					
MAY 15 PAYRO PAYROLL DEDUCTIONS W/E MAY 15					
10200000001143	A/P - PAYROLL DED. - E.I.	24	14-May-2003	14-May-2003	4004.27
10200000001141	A/P - PAYROLL DED. - INC.				18528.13
10200000001142	A/P - PAYROLL DED. - CPP				7736.84
MAY 15 PT MA MAY 15 P.TIME PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	24	14-May-2003	14-May-2003	1142.67
10200000001142	A/P - PAYROLL DED. - CPP				554.58

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Supplier Invo	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10200000001143	A/P - PAYROLL DED. - E.I.				396.40
MAY 22 DEDUC	MAY 22 P.TIME DEDUCTIONS	29	21-May-2003	21-May-2003	
10200000001141	A/P - PAYROLL DED. - INC.				1131.59
10200000001142	A/P - PAYROLL DED. - CPP				513.30
10200000001143	A/P - PAYROLL DED. - E.I.				417.20
MAY 22 PAYRO	MAY 22 PAYROLL DEDUCTIONS	29	21-May-2003	21-May-2003	
10200000001141	A/P - PAYROLL DED. - INC.				19141.91
10200000001142	A/P - PAYROLL DED. - CPP				7987.82
10200000001143	A/P - PAYROLL DED. - E.I.				4123.98
SKD01 SKD COMPANY C/O KERR AND KERR					
REFUND PENA	REFUND ARB DECISION-300-000-04700	28	22-May-2003	22-May-2003	
10100000001120	PROP TAX REC CURRENT YEAR				945.56
THR01 THRASHER SALES & LEASING LTD					
100472	BACK UP LITE SWITCH UNIT 311	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				3.98
80500000000402	VEHICLE & EQUIPMENT MTCE.				110.56
600493	COVER -UNIT 311	25	14-May-2003	14-May-2003	
80000000002001	A/R - GST RECEIVABLE				0.28
80500000000402	VEHICLE & EQUIPMENT MTCE.				7.81
TOW09 TOWNE SHOPPE					
30	70 PAIRS OF PANTS-P.W. ARENA,BUILDING DEPT	24	13-May-2003	13-May-2003	
10100000002011	A/R - WATER DEPARTMENT				636.23
10100000002001	A/R - GST RECEIVABLE				22.92
UNI01 UNION GAS LTD					
MAY25598352	GAS USAGE NORTH BUILDING	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				13.19
80500000000316	UTILITIES				339.71
VIS02 VISIBLE MARKETING PRODUCTS					
151	SHIRTS,JACKETS,COVERALLS,SWEATER,SWEATSHIRTS	24	13-May-2003	13-May-2003	
10100000002011	A/R - WATER DEPARTMENT				454.78
10100000002001	A/R - GST RECEIVABLE				17.66
WAY01 WAY AUTOMOTIVE LTD					
8630	OIL GAUGE -UNIT 311	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				2.40
80500000000402	VEHICLE & EQUIPMENT MTCE.				32.05
8637	OIL FILTER,POLY GATORBACK-UNIT 312	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				1.19
80500000000402	VEHICLE & EQUIPMENT MTCE.				33.18
8647	SERP BELT -UNIT 312	25	14-May-2003	14-May-2003	
80100000002001	A/R - GST RECEIVABLE				0.60
80500000000402	VEHICLE & EQUIPMENT MTCE.				16.66
WSI01 W.S.I.B.					
APRIL LEVY	APRIL LEVY	28	22-May-2003	22-May-2003	
10200000001153	A/P - PAYROLL DED. - WSIB				8310.90
Department Totals :					249045.59

DEPARTMENT 1001010 COUNCIL
AMH15 AMHERSTBURG ECHO

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010 COUNCIL					
72/090323	NEWSLETTER		28 20-May-2003	20-May-2003	
10510010100307	ADVERTISING - COUNCIL				401.25
72/090818	NEWSLETTER		28 20-May-2003	20-May-2003	
10510010100307	ADVERTISING - COUNCIL				401.25
BEZ07 BEZAIRE MICKEY					
FCM CONF ADV F.C.M. CONF ADVANCE			28 22-May-2003	22-May-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				850.00
DIB01 DIBARTOLOMEO TONY					
TORONTO MIN MEETING MINISTRY OF HEALTH TORONTO			28 21-May-2003	21-May-2003	
10510010100352	TRAVEL & MILEAGE - COUNCIL				630.89
FOX02 FOX LYNNE					
ECO DEV SEMI MILEAGE TO ECO DEV SEMINAR			28 21-May-2003	21-May-2003	
10510010100352	TRAVEL & MILEAGE - COUNCIL				28.80
FCM CONF ADV F.C.M. CONFERENCE ADVANCE			28 22-May-2003	22-May-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				1000.00
PIL01 PILLON ROBERT					
LUNCH MAY 8 LUNCH AT CALDWELL GANTS			29 21-May-2003	21-May-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				74.89
ROC01 ROCCO'S FINE FOODS LTD					
,45,11,12,37,3 COUNCIL LUNCHEONS MAR-APR			29 21-May-2003	21-May-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				202.18
Department Totals :					3589.26

DEPARTMENT 1001020 ADMINISTRATION					
AME03 AMEX BANK OF CANADA					
SELF TEST SOF MICROSOFT OFFICE SOFTWARE TRAINING CD			28 20-May-2003	20-May-2003	
10510010200310	COMPUTER MAINTENANCE				204.80
AMH15 AMHERSTBURG ECHO					
72-090489	PROPOSED BY-LAW-REGULATING SIGNS		28 20-May-2003	20-May-2003	
10510010200307	ADVERTISING				64.71
72/090413	PROPOSED BY-LAW-REGULATING SIGNS		28 20-May-2003	20-May-2003	
10510010200307	ADVERTISING				62.32
72/090491	SMOKING BY-LAW		28 20-May-2003	20-May-2003	
10510010200307	ADVERTISING				80.25
72/090666	PROPOSED BY-LAW-REGULATING SIGNS		28 20-May-2003	20-May-2003	
10510010200307	ADVERTISING				6
AM001 A M O					
REG-H PAYNE CONF. REG. H. PAYNE			29 21-May-2003	21-May-2003	
10510010200351	CONVENTIONS & SEMINARS				477.00
ASS01 ASSOC OF MUN CLERKS & TREAS					
CONF REG P B CONFERENCE REG. PAUL BENETEAU			28 22-May-2003	22-May-2003	
10510010200351	CONVENTIONS & SEMINARS				497.55
AXX001 AXxon COMPUTER CORP.					
14362	UPGRADE TO VADIM SERVER		28 20-May-2003	20-May-2003	
10510010202001	CAPITAL EXPENDITURES				1794.00
14399	KEYBOARD FOR SERVER		28 20-May-2003	20-May-2003	

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Supplier Invoice G.L. Account	Supplier Name Description CC1 CC2 CC3 GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION					
10510010200310	COMPUTER MAINTENANCE				334.31
14412	LASER FICHE COMPUTER	28	20-May-2003	20-May-2003	
10510010202001	CAPITAL EXPENDITURES				2259.75
14419	NETWORK CARD	28	20-May-2003	20-May-2003	
10510010200310	COMPUTER MAINTENANCE				149.45
14436	ADAPTER	28	20-May-2003	20-May-2003	
10510010200310	COMPUTER MAINTENANCE				227.70
BCE01 BCE ENERGIES INC					
MAY/30019958	INTERNET SERVICE	28	22-May-2003	22-May-2003	
10510010200332	INTERNET ACCESS				11.95
BEL01 BELL CANADA					
MAY736 5401	MAY TELEPHONE -ADMINISTRATION	28	20-May-2003	20-May-2003	
10510010200315	TELEPHONE				647.04
BEL03 BELL MOBILITY					
MAY025149195	CELL PHONE -POLICE	28	22-May-2003	22-May-2003	
10510010200315	TELEPHONE				31.28
BEM BENETEAU PAUL					
ADVANCE AMC	AMCTO CONF ADVANCE	28	22-May-2003	22-May-2003	
10510010200351	CONVENTIONS & SEMINARS				250.00
BUT01 BUTTERWORTHS					
957295	ONT MUNICIPAL ACT	28	21-May-2003	21-May-2003	
10510010200301	OFFICE SUPPLIES				70.89
CAR13 CARPENTER DAVE					
APR -MAY	MILEMILEAGE APR -MAY	28	20-May-2003	20-May-2003	
10510010200352	TRAVEL & MILEAGE				407.70
MANUALS	TRAINING MANUALS -MICROSOFT OFFICE	28	22-May-2003	22-May-2003	
10510010200301	OFFICE SUPPLIES				333.39
COR06 CORPORATE EXPRESS					
8196732	COPY PAPER	28	20-May-2003	20-May-2003	
10510010200301	OFFICE SUPPLIES				769.35
8287232	COPY PAPER	28	20-May-2003	20-May-2003	
10510010200301	OFFICE SUPPLIES				204.70
ESR01 ESRI CANADA LIMITED					
CF000002407	WORKSHOP MAY 12 DAVE CARPENTER	28	22-May-2003	22-May-2003	
10510010200351	CONVENTIONS & SEMINARS				267.50
HIC01 HICKS ELECTRIC					
334	INSTALL CIRCUIT -TAX OFFICE	28	21-May-2003	21-May-2003	
10510010200317	BUILDING MAINTENANCE				174.41
3350	REMOVE FLOOR PLUG-TAX OFFICE	28	21-May-2003	21-May-2003	
10510010200317	BUILDING MAINTENANCE				96.30
HIL02 HILARY G PAYNE & ASSOCIATES					
MAY 11-24	CAOMAY 11-24 CAO SERVICES	29	21-May-2003	21-May-2003	
10510010200327	PROFESSIONAL FEES				4105.56
HLE01 H. LESTER HAMILTON INSURANCE					
315 RICHMON	INSURANCE 315 RICHMOND ST	28	21-May-2003	21-May-2003	
10510010200314	GENERAL INSURANCE				234.36

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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 1001020 ADMINISTRATION					
HYD02 HYDRO ONE NETWORKS					
MAY 56580 16	MAY HYDRO NORTH HALL BUILDING	24	13-May-2003	13-May-2003	
10510010200316	UTILITIES				58.72
MAY 87780 17	MAY HYDRO -HALL NORTH BUILDING	24	13-May-2003	13-May-2003	
10510010200316	UTILITIES				127.17
MAY5680 1917	HYDRO NORTH HALL BUILDING	24	13-May-2003	13-May-2003	
10510010200316	UTILITIES				328.86
KEL01 KEL COMMUNICATION LTD					
D645309	TELEPHONE CHARGER -H PAYNE	28	21-May-2003	21-May-2003	
10510010200315	TELEPHONE				63.24
MON01 MONARCH OFFICE SUPPLY LTD					
056146/M	ADHESIVE,TAPE,CD STOMPER KIT	29	21-May-2003	21-May-2003	
10510010200301	OFFICE SUPPLIES				71.09
521392/M	CORRECTION TAPE RETURNED	28	22-May-2003	22-May-2003	
10510010200301	OFFICE SUPPLIES				-4.48
MOR01 MORENCY CONSTRUCTION					
1127	R.R SECTION OF FENCE -MUNICIPAL BUILDING	29	21-May-2003	21-May-2003	
10510010200317	BUILDING MAINTENANCE				338.87
MOU01 MOUSSEAU DELUCA					
22474	SOLICITORS UNDERTAKING PAY TAXES	28	21-May-2003	21-May-2003	
10510010200325	LEGAL FEES				722.25
BOBLO FERRY	BOBLO FERRY DISPUTE	28	21-May-2003	21-May-2003	
10510010200325	LEGAL FEES				1872.50
BOBLO SEWAG	BOBLO SEWAGE PLANT/AMEND DEVELOPMENT AGREE	28	21-May-2003	21-May-2003	
10510010200325	LEGAL FEES				995.10
HMS DETROIT	H.M.S. DETROIT	28	21-May-2003	21-May-2003	
10510010200325	LEGAL FEES				380.92
ORAM TAX	ARRORAM TAXES ARREARS/1078385 ONT LTD	28	21-May-2003	21-May-2003	
10510010200325	LEGAL FEES				374.50
MUN06 MUNICIPAL TAX EQUITY					
3-0062	TAX POLICY,ASSESSMENT MANAGEMENT	29	21-May-2003	21-May-2003	
10510010200327	PROFESSIONAL FEES				25386.12
PUR01 PUROLATOR COURIER LTD					
6312230 3	EXPRESS -PLANNING	29	21-May-2003	21-May-2003	
10510010200306	COURIER & EXPRESS				18.60
6402527 3	EXPRESS	29	21-May-2003	21-May-2003	
10510010200306	COURIER & EXPRESS				269.58
QUA01 QUALITY 1 STAFFING SERVICE INC					
3351	W/E APRIL 27 STAFFING SERVICE	29	21-May-2003	21-May-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
3359	W/E MAY 9 STAFFING SERVICE	29	21-May-2003	21-May-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
3378	MAY 11-16 STAFFING SERVICE	28	22-May-2003	22-May-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
SPR01 SPRINT CANADA INC					
MAY08A 35798	LONG DISTANCE PHONE CALLS	29	21-May-2003	21-May-2003	
10510010200315	TELEPHONE				62.34

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
GMA	GMAC FINANCIAL SERVICES				
JUNE CAR PAY	JUNE CAR PAYMENTS -FIRE DEPT				
10520100002001	CAPITAL EXPENDITURES	28	21-May-2003	21-May-2003	1085.07
HYD02	HYDRO ONE NETWORKS				
MAY5680	1917 HYDRO NORTH HALL BUILDING				
10520100000316	UTILITIES	24	13-May-2003	13-May-2003	328.86
JOE02	JOE MELOCHE FORD SALES LTD				
087677	CAR WASHES				
10520100000402	VEHICLE & EQUIPMENT MTCE.	28	21-May-2003	21-May-2003	18.00
MUR01	MURRAY RICHARD				
FIRE CHIEFS C	ONT ASSOC OF FIRE CHIEFS CONF. EXPENSES				
10520100000351	CONVENTIONS & SEMINARS	29	21-May-2003	21-May-2003	1106.30
PUR01	PUROLATOR COURIER LTD				
6312230	3 EXPRESS -PLANNING				
10520100000306	COURIER & EXPRESS	29	21-May-2003	21-May-2003	15.05
ROG01	ROGERS AT&T				
MAY1-2085-39	MAY CELL PHONE-FIRE DEPT				
10520100000315	TELEPHONE	29	21-May-2003	21-May-2003	31.22
SIN02	SINASAC RANDY				
FIRE CHIEFS C	FIRE CHIEF'S CONF MAY 2-8				
10520100000351	CONVENTIONS & SEMINARS	29	21-May-2003	21-May-2003	300.00
SPR01	SPRINT CANADA INC				
MAY08A	35798 LONG DISTANCE PHONE CALLS				
10520100000315	TELEPHONE	29	21-May-2003	21-May-2003	4.16
Department Totals :					3438.62

DEPARTMENT 2020000 POLICE DEPARTMENT					
BEL01	BELL CANADA				
MAY736	3622 MAY TELEPHONE -POLICE				
10520200000315	TELEPHONE	28	20-May-2003	20-May-2003	483.73
BEL12	BELL CANADA				
239.	MAY INTERNET				
10520200000332	INTERNET ACCESS	28	20-May-2003	20-May-2003	239.00
CAN25	CANADIAN TIRE				
02280104	GASKET,THMST-POLICE				
10520200000402	VEHICLE & EQUIPMENT MTCE.	24	13-May-2003	13-May-2003	15.11
04060038	OIL FILTERS,CHAMPS,GREASE TUBE,OIL,TOWELS-POLICE				
10520200000322	GENERAL SUPPLIES	24	13-May-2003	13-May-2003	55.15
04760024	OIL CHANGE,R.R. BRAKES, UNIT 305 POLICE				
10520200000402	VEHICLE & EQUIPMENT MTCE.	24	13-May-2003	13-May-2003	195.67
04760025	OIL CHANGE,R.R. BULB,UNIT 301 POLICE				
10520200000402	VEHICLE & EQUIPMENT MTCE.	24	13-May-2003	13-May-2003	51.98
04760026	OIL CHANGE UNIT 302 POLICE				
10520200000402	VEHICLE & EQUIPMENT MTCE.	24	13-May-2003	13-May-2003	20.93
04760027	OIL CHANGE,R.R. WHEEL BEARING,UNIT 304 POLICE				
10520200000402	VEHICLE & EQUIPMENT MTCE.	24	13-May-2003	13-May-2003	175.03

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
COM01 COMPUTER DATA PRODUCTS					
31313	INK - POLICE		28 20-May-2003	20-May-2003	
10520200000301	OFFICE SUPPLIES				108.10
D&D01 D & D ENTERPRISES					
23-03	MARINE UNIT EMBROIDERED SHIRTS,HATS		28 21-May-2003	21-May-2003	
10520200000252	UNIFORMS				246.00
HER03 HERITAGE TIRE SALES					
043570	TIRES -UNIT 303		28 21-May-2003	21-May-2003	
10520200000405	VEHICLE MTCE. - TIRES				386.28
HIC01 HICKS ELECTRIC					
3351	REPAIR EXHAUST FAN-POLICE BUILD		28 21-May-2003	21-May-2003	
10520200000317	BUILDING MAINTENANCE				323.14
JOE02 JOE MELOCHE FORD SALES LTD					
087677	CAR WASHES		28 21-May-2003	21-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				78.00
088196	CAR WASHES POLICE		28 21-May-2003	21-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				204.00
KRI01 KRISTALOVICH PAUL					
MAY 11	GUARD GUARD DUTY MAY 11		28 22-May-2003	22-May-2003	
10520200000371	PRISONER EXPENSES				42.00
MAY 15/15	GUARD DUTY MAY 14/15 POLICE		28 22-May-2003	22-May-2003	
10520200000371	PRISONER EXPENSES				48.00
MAY17-18	GUARD DUTY MAY 17-18		28 22-May-2003	22-May-2003	
10520200000371	PRISONER EXPENSES				78.00
MIN02 MINISTER OF FINANCE					
00005046	INVESTIGATION COURSE-N HARRIS		24 13-May-2003	13-May-2003	
10520200000254	POLICE TRAINING				21.40
ONT03 ONT ASSOC OF CHIEFS OF POLICE					
CSS-16	LIAISON WORKSHOP ACCOMODATIONS		29 21-May-2003	21-May-2003	
10520200000254	POLICE TRAINING				214.00
PAL02 PALUMBO PAT					
187.01	COMPUTER COURSE REIMBURSEMENT		29 21-May-2003	21-May-2003	
10520200000254	POLICE TRAINING				187.01
PUR01 PUROLATOR COURIER LTD					
6297104 9	EXPRESS -POLICE		29 21-May-2003	21-May-2003	
10520200000306	COURIER & EXPRESS				3.36
638,006 5	EXPRESS -POLICE		29 21-May-2003	21-May-2003	
10520200000306	COURIER & EXPRESS				29.65
PUR03 PURDIE MARGO					
MAY 7-8 SEMIN	MAY 7-8 SEMINAR		29 21-May-2003	21-May-2003	
10520200000254	POLICE TRAINING				40.00
SHO01 SHOPPERS DRUG MART					
13573	FILM-POLICE		29 21-May-2003	21-May-2003	
10520200000320	PHOTOGRAPHY EXPENSES				19.77
13789	FILM		29 21-May-2003	21-May-2003	
10520200000320	PHOTOGRAPHY EXPENSES				55.16

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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 2020000 POLICE DEPARTMENT					
SIN04	SINASAC'S CORNER MECHANICAL				
450	BOAT REPAIRS -POLICE		29 21-May-2003	21-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				1081.92
SPE10	SPEEDPRINT LTD				
1464	BUS. CARDS -STEVE ROSS		29 21-May-2003	21-May-2003	
10520200000301	OFFICE SUPPLIES				81.84
1532	RECEIPT BOOKS		29 21-May-2003	21-May-2003	
10520200000301	OFFICE SUPPLIES				173.23
STJ09	ST JOHN AMBULANCE				
79201372	YOUTH SERVICE CANADA COURSE		29 21-May-2003	21-May-2003	
10520200000254	POLICE TRAINING				165.00
79201519 TO	30 CANDIDATES CPR COURSE POLICE		28 22-May-2003	22-May-2003	
10520200000254	POLICE TRAINING				600.00
SUT01	SUTHERLAND RON				
APRIL 28 G DU RETIREMENT DINNER & PHOTO EXPENSE					
10520200000260	BOARD EXPENSES		29 21-May-2003	21-May-2003	47.00
OAPSB CONF M OAPSB ANNUAL CONF EXPENSES					
10520200000261	BOARD SEMINARS		29 21-May-2003	21-May-2003	327.13
TEL02	TELUS MOBILITY				
MAY 07775229 MAY CELL PHONES -POLICE					
10520200000315	TELEPHONE		24 13-May-2003	13-May-2003	738.92
TIM01	TIM HORTONS				
48	SMALL URN COFFEE-POLICE		29 21-May-2003	21-May-2003	
10520200000254	POLICE TRAINING				30.00
49	DONUTS,MUFFINS-COMMUNITY SERVICE BUDGET		28 21-May-2003	21-May-2003	
10520200000370	VIP PROGRAM				102.86
TNT01	TNT TECHNICAL SERVICES				
1	50 HOURS TECHNICAL SUPPORT-POLICE		29 21-May-2003	21-May-2003	
10520200000311	COMPUTER CONSULTANTS				2942.50
TOR03	TORONTO POLICE SERVICE				
REG-B DIPASQ SEMINAR REG. B DIPASQUALE					
10520200000351	CONVENTIONS & SEMINARS		24 13-May-2003	13-May-2003	250.00
TOS01	TOSHIBA FINANCE				
6202706	EQUIPMENT LEASE-POLICE		29 21-May-2003	21-May-2003	
10520200000312	EQUIPMENT LEASES				918.85
TOW02	TOWN OF LEAMINGTON				
MAY DISPATCH MAY DISPATCHING SERVICE					
10520200000324	DISPATCHING - POLICE		28 21-May-2003	21-May-2003	10589.72
UPT01	UPTOWN BODY & PAINT				
0129	MOVE PUSH BAR TO NEW UNIT-POLICE		28 22-May-2003	22-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				431.25
WIN04	WINDSOR COMMUNICATIONS CO				
7712	HEADLIGHT FLASHER UNIT 303 POLICE		28 22-May-2003	22-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				233.45
7716	REPAIR LIGHTBAR UNIT 305-POLICE		28 22-May-2003	22-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				161.00

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
7718	IGNITION OVERRIDE UNIT 304 POLICE	28	22-May-2003	22-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				51.75
7719	REPAIR LIGHTBAR UNIT 305-POLICE	28	22-May-2003	22-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				63.25
7749	REPAIR SIGNAL SMART SIREN-UNIT 304 POLICE	28	22-May-2003	22-May-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				90.85
7750	MOVE COMPLETE POLICE CAR PACKAGE TO NEW UNIT	28	22-May-2003	22-May-2003	
10520200002001	CAPITAL EXPENDITURES				2250.55
Department Totals :					24651.58

DEPARTMENT 2024010 YSC - 2002					
REC01 RECEIVER GENERAL					
PROJECT U944 OVERPAYMENT OF YOUTH SERVICE GRANT					
10420240100605	FEDERAL EMPLOYMENT GRANT	24	13-May-2003	13-May-2003	10952.00
Department Totals :					10952.00

DEPARTMENT 2043010 BUILDING					
BEL01 BELL CANADA					
MAY7365408	MAY TELEPHONE -BUILDING DEPT	28	20-May-2003	20-May-2003	
10520430100315	TELEPHONE				414.33
MOU01 MOUSSEAU DELUCA					
22434	NOISE BY-LAW -KATE HEDLEY	28	21-May-2003	21-May-2003	
10520430100325	LEGAL FEES				460.10
SPR01 SPRINT CANADA INC					
MAY08A 35798	LONG DISTANCE PHONE CALLS	29	21-May-2003	21-May-2003	
10520430100315	TELEPHONE				2.93
TOW09 TOWNE SHOPPE					
30	70 PAIRS OF PANTS-P.W. ARENA,BUILDING DEPT	24	13-May-2003	13-May-2003	
10520430100161	CLOTHING				329.41
VIS02 VISIBLE MARKETING PRODUCTS					
000168	SHIRTS -T MUSCEDERE ,BOB SMITH 3 EACH	24	13-May-2003	13-May-2003	
10520430100161	CLOTHING				185.61
151	SHIRTS,JACKETS,COVERALLS,SWEATER,SWEATSHIRTS	24	13-May-2003	13-May-2003	
10520430100161	CLOTHING				236.21
Department Totals :					1628.59

DEPARTMENT 3010000 PUBLIC WORKS					
ADV01 ADVANCE MECHANICAL CONTRACTORS					
13221	INSTALL WATERLINE AT REAR MAIN P.WORKS BUILDING	28	20-May-2003	20-May-2003	
10530100000317	BUILDING MAINTENANCE				103.89
AMH15 AMHERSTBURG ECHO					
72/090505	SUMMER EMPLOYMENT	28	20-May-2003	20-May-2003	
10530100000307	ADVERTISING				133.75
ARA1 ARAMARK REFRESHMENT					
1506-614182	COFFEE,CREAM-PUBLIC WORKS NORTH YARD	28	20-May-2003	20-May-2003	
10530100000301	OFFICE SUPPLIES				66.15

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
1506-614184	COFFEE,CREAM -PUBLIC WORK MAIN YARD	28	20-May-2003	20-May-2003	
10530100000301	OFFICE SUPPLIES				104.35
1506-614185	COFFEE,CREAM,HOT CHOC.PUBLIC WORKS SOUTH YARD	28	20-May-2003	20-May-2003	
10530100000301	OFFICE SUPPLIES				108.90
AXX001 AXXON COMPUTER CORP.					
14400	DIGITAL FORMAT CONVERTER	28	20-May-2003	20-May-2003	
10530100000310	COMPUTER MAINTENANCE - PW				137.95
BEL01 BELL CANADA					
MAY 736 7388	MAY TELEPHONE -PUMPING STN	28	20-May-2003	20-May-2003	
10530100000315	TELEPHONE				59.07
MAY 7363010	MAY TELEPHONE P.WORKS SOUTH YARD	28	20-May-2003	20-May-2003	
10530100000315	TELEPHONE				165.64
MAY 7363664	MAY TELEPHONE - P.WORKS MAIN YARD	28	20-May-2003	20-May-2003	
10530100000315	TELEPHONE				321.83
MAY 7368445	MAY TELEPHONE -P.WORKS NORTH YARD	28	20-May-2003	20-May-2003	
10530100000315	TELEPHONE				53.81
CAN25 CANADIAN TIRE					
01040009	TRIPLE SUPPORT STAND	24	13-May-2003	13-May-2003	
10530100000322	GENERAL SUPPLIES				82.79
01040037	SET OF DRIVER 12PC,.5DR SKTST,	24	13-May-2003	13-May-2003	
10530100000322	GENERAL SUPPLIES				104.04
01770001	BLAZE CAP,RAINSUITE	24	13-May-2003	13-May-2003	
10530100000161	CLOTHING				60.92
02280022	HAND CLEANER,WIPES	24	13-May-2003	13-May-2003	
10530100000322	GENERAL SUPPLIES				12.85
05610007	TIDE,FEBREZE	24	13-May-2003	13-May-2003	
10530100000322	GENERAL SUPPLIES				33.25
05610019	WRENCH SET	24	13-May-2003	13-May-2003	
10530100000322	GENERAL SUPPLIES				57.49
05610043	ZIP CAR WAX,ROLL-OUTS- P.WORKS	24	13-May-2003	13-May-2003	
10530100000322	GENERAL SUPPLIES				61.26
05610126	RAINSUITS	24	13-May-2003	13-May-2003	
10530100000161	CLOTHING				91.98
CAR02 CARRIER TRUCK CENTERS					
E231010035	POWER STEERING FL. UNIT 106 & 205	28	20-May-2003	20-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				41.06
E231130026	MIRROR HEADLHTD -UNIT 205	28	20-May-2003	20-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				81.62
E231130033	STD MIRROR BRACE-UNIT 205	28	20-May-2003	20-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				24.04
HEL02 HELPERS HARDWARE LTD					
19467	RINGS,SCOKET,ANCHORS-PUBLIC WORKS	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				11.62
19556	NUTS,FLAPPER,CHAIN	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				21.56
19676	BRUSHES	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				8.67

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
19677	KEY,HOLDER -P. WORKS	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				7.43
19684	KEYS -PUBLIC WORKS	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				3.43
19686	PAINT,BRUSHES	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				16.07
19708	RINGS -PUBLIC WORKS	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				145.76
19723	ROPE	28	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				20.68
HER03 HERITAGE TIRE SALES					
043080	BACKHOE FRONT TIRE	28	21-May-2003	21-May-2003	
10530100000405	VEHICLE MTCE. - TIRES				182.85
043225	BACKHOE 1 TIRE	28	21-May-2003	21-May-2003	
10530100000405	VEHICLE MTCE. - TIRES				183.34
043226	BOBCAT 1 TIRE	28	21-May-2003	21-May-2003	
10530100000405	VEHICLE MTCE. - TIRES				58.89
HYL02 HYDRO ONE NETWORKS					
MAY 68970 37	MAY HYDRO-P.WORKS SOUTH YARD	29	21-May-2003	21-May-2003	
10530100000316	UTILITIES				413.79
MAY 81580 16	MAY HYDRO NORTH P. WORKS YARD	24	13-May-2003	13-May-2003	
10530100000316	UTILITIES				292.04
IAC02 IACOBELLI PAT					
LICENCE FEE	LICENSING FEE-CLASS D2	28	21-May-2003	21-May-2003	
10530100000301	OFFICE SUPPLIES				10.00
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D65321	SUPPLIES PUBLIC WORKS	29	21-May-2003	21-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				32.62
D65324	RETURN PART OF SUPPLIES	29	21-May-2003	21-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-18.63
D65640	STRIPPER-PUBLIC WORKS	29	21-May-2003	21-May-2003	
10530100000322	GENERAL SUPPLIES				31.83
MON01 MONARCH OFFICE SUPPLY LTD					
057622/M	TANG COVER,MESSAGE RACKS,PENS,PENCIL	29	21-May-2003	21-May-2003	
10530100000301	OFFICE SUPPLIES				107.76
059893/M	MESSAGE RACK -PUBLIC WORKS	29	21-May-2003	21-May-2003	
10530100000301	OFFICE SUPPLIES				37.40
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P21859	AIR FILTERS	29	21-May-2003	21-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				136.83
P23487	20L HYGARD UNIT 308 PUBLIC WORKS	29	21-May-2003	21-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				59.11
W78205	BACKHOE CONROL VALVE-UNIT 108	29	21-May-2003	21-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				816.02
PUR01 PUROLATOR COURIER LTD					
6402527 3	EXPRESS	29	21-May-2003	21-May-2003	
10530100000306	COURIER & EXPRESS				3.36

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
ROS04	JOHN ROSE				
40	LOADER FROM SOUTH YARD TO ONTRACK	29	21-May-2003	21-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				90.95
SPR01	SPRINT CANADA INC				
MAY08A 35798	LONG DISTANCE PHONE CALLS	29	21-May-2003	21-May-2003	
10530100000315	TELEPHONE				3.12
STA03	STANTEC CONSULTING LTD				
072091	SUBDIVISION DEVELOPMENT HISTORY PUBLIC WORKS	29	21-May-2003	21-May-2003	
10530100000327	PROFESSIONAL FEES				112.70
TOW09	TOWNE SHOPPE				
30	70 PAIRS OF PANTS-P.W. ARENA,BUILDING DEPT	24	13-May-2003	13-May-2003	
10530100000161	CLOTHING				494.28
TRA01	TRACER REPRODUCTIONS LTD				
396008916	AL PURPOSE ABSORBENT-PUBLIC WORK	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				103.16
396008944	COOLANT SPIN-ON	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				26.00
396009009	COOLANT SPIN-ON RETURNED	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				-10.23
396009010	AIR PRIMARY-UNIT 113 PUBLIC WORKS	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				41.01
396009232	LUBE SPIN-ON-PUBLIC WORKS	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				37.43
396009255	SEALED BEAM	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				134.75
396009271	AIR PRIMARY UNIT 200-PUBLIC WORKS	28	22-May-2003	22-May-2003	
S					
10530100000402	VEHICLE & EQUIPMENT MTCE.				35.63
396009318	MINIATURES-PUBLIC WORKS	28	22-May-2003	22-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				46.46
VIS02	VISIBLE MARKETING PRODUCTS				
000145	8 SHIRTS -DWAYNE GRONDIN	24	13-May-2003	13-May-2003	
10530100000161	CLOTHING				270.25
151	SHIRTS,JACKETS,COVERALLS,SWEATER,SWEATSHIRTS	24	13-May-2003	13-May-2003	
10530100000161	CLOTHING				2834.64
152	28 T SHIRTS,2 PR BIBS,BOMBER JACKET, PUBLIC WORKS	24	13-May-2003	13-May-2003	
10530100000161	CLOTHING				1750.00
WAY01	WAY AUTOMOTIVE LTD				
7873	HOOKS-PUBLIC WORKS	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				180.12
7944	GRINDER DISC-PUBLIC WORKS	28	22-May-2003	22-May-2003	
10530100000322	GENERAL SUPPLIES				8.39
8075	WASH PUMP-UNIT 113 SWEEPER -PUBLIC WORKS	28	22-May-2003	22-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				22.78
8103	OIL FILTER -UNIT 113 PUBLIC WORKS	28	22-May-2003	22-May-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				21.63
8151	HOSE,COUPL-UNIT 107 PUBLIC WORK	28	22-May-2003	22-May-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100000402					104.36
8255	OIL FILTERS		28 22-May-2003	22-May-2003	
10530100000402					17.08
8342	CALIPER,HARDWARE-UNIT 304		28 22-May-2003	22-May-2003	
10530100000402					57.79
Department Totals :					10865.91

DEPARTMENT 3020000 ROADS					
AMH17 AMHERST QUARRIES					
244699	91.76 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			812.53
244712	146.36 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			1346.51
244746	24.84 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			219.96
244758	190.61 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			1753.61
244796	115.87 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			1066.01
244836	47.66 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			422.03
244850	133.69 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			1183.83
244855	146.87 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			1351.21
244925	237.84 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			2188.13
244970	176.43 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			1623.16
245016	319.16 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			2947.13
245156	32.07 TONS STONE		28 20-May-2003	20-May-2003	
10530200000715		STONE			283.99
ESS21 ESSEX TERMINAL RAILWAY CO					
10302	RAILWAY CROSSING MAINTENACE MAY		28 21-May-2003	21-May-2003	
10530200000720		RAILWAY CROSSINGS			250.93
Department Totals :					15449.03

DEPARTMENT 3030000 WINTER CONTROL					
CAN24 CANADIAN SALT CO LTD					
92-5327	67.75 TONS SALT		28 20-May-2003	20-May-2003	
10530300000710		SALT & CALCIUM			3350.24
CAR09 CARGILL LIMITED					
34128808	SIDEWALK SALT - 5 BAGS		28 20-May-2003	20-May-2003	
10530300000710		SALT & CALCIUM			60.00
Department Totals :					3410.24

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3050000 STREET LIGHTING					
ESS26 ESSEX POWER CORPORATION					
10-1553	ST LIGHT MAINTENANCE CHARGE		28 21-May-2003	21-May-2003	
10530500000331	GENERAL MAINTENANCE				3655.47
10-1557	ST LIGHT MAINTENANCE CHARGE		28 21-May-2003	21-May-2003	
10530500000331	GENERAL MAINTENANCE				2761.91
ESS27 ESSEX POWER LINES					
MAY 50028-00	STREET LIGHTS -HYDRO FOR MAY		28 22-May-2003	22-May-2003	
10530500000316	UTILITIES				5525.12
HYD02 HYDRO ONE NETWORKS					
MAY 18473-57	MAY HYDRO-THRASHER LANE ST LIGHTS		29 21-May-2003	21-May-2003	
10530500000316	UTILITIES				38.40
MAY11094-780	CON 1 ST LIGHTS		24 13-May-2003	13-May-2003	
10530500000316	UTILITIES				76.33
MAY33193 720	MAY HYDRO -BOBLO STREET LIGHTS		24 13-May-2003	13-May-2003	
10530500000316	UTILITIES				40.59
Department Totals :					12097.00

DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
MAY 32470-80	MAY HYDRO- 7 CONCESSION PUMP		29 21-May-2003	21-May-2003	
10540177200316	UTILITIES				79.67
ONT13 ONTARIO CLEAN WATER AGENCY					
0040170,3991	APRIL WASTEWATER OPERATING CHARGE		29 21-May-2003	21-May-2003	
10540177200604	CONTRACT O.C.W.A.				16919.84
Department Totals :					16999.51

DEPARTMENT 4017730 EDGEWATER SEWERS					
HYD02 HYDRO ONE NETWORKS					
MAY 34956-34	MAY HYDRO- MCLELLAN PUMP		29 21-May-2003	21-May-2003	
10540177300316	UTILITIES				50.45
MAY 68980 19	MAY HYDRO POINTE WEST PUMP		24 13-May-2003	13-May-2003	
10540177300316	UTILITIES				50.34
MAY 75803-07	MAY HYDRO-KNOBB HILL DR		29 21-May-2003	21-May-2003	
10540177300316	UTILITIES				35.99
MAY 81580 17	MAY HYDRO CONC 2 PUMP		24 13-May-2003	13-May-2003	
10540177300316	UTILITIES				63.00
MAY31580 168	MAY HYDRO KINGSBRIDGE PUMP		24 13-May-2003	13-May-2003	
10540177300316	UTILITIES				44.47
MAY62780-171	MAY HYDRO -RIVER CANARD PUMP STN		29 21-May-2003	21-May-2003	
10540177300316	UTILITIES				515.37
ONT13 ONTARIO CLEAN WATER AGENCY					
0040170,3991	APRIL WASTEWATER OPERATING CHARGE		29 21-May-2003	21-May-2003	
10540177300604	CONTRACT O.C.W.A.				11019.28
Department Totals :					11779.65

DEPARTMENT 4017750 MALDEN SEWERS

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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 7017010 KING'S NAVY YARD PARK					
WAY01	WAY AUTOMOTIVE LTD				
8681	ANTISEIZE LUBRI		28 22-May-2003	22-May-2003	
10570170100322	GENERAL SUPPLIES				19.26
Department Totals :					11795.83

DEPARTMENT 7017040 CENTENNIAL PARK					
HEA01	HEATON'S SANITATION				
2875	VACUUM LEAVES AT CENTENNIAL TRACK & FIELD		28 21-May-2003	21-May-2003	
10570170400331	GENERAL MAINTENANCE				1177.00
Department Totals :					1177.00

DEPARTMENT 7017065 SEAGRAM PARK					
BRU03	BRUCE NORRIS CONSULTING				
JUNE 089	JUNE LAWN MAINTENANCE- SEAGRAM PARK		28 20-May-2003	20-May-2003	
10570170650331	GENERAL MAINTENANCE				3539.02
Department Totals :					35 2

DEPARTMENT 7017070 MALDEN CENTRE PARK					
BEL01	BELL CANADA				
MAY 736 2320	MAY TELEPHONE -MALDEN CENTRE PARK		28 20-May-2003	20-May-2003	
10570170700315	TELEPHONE				50.82
COY01	COYLE'S LAWN SERVICE				
APRIL 22	SEEDING & GROUND PREP -MALDEN BALL DIAMONDS		28 20-May-2003	20-May-2003	
10570170700331	GENERAL MAINTENANCE				1669.20
D&D02	D & D EXCAVATING & DRAINAGE				
3504	SHOVEL TOPSOIL & GRADING BALL DIAMONS-MALDEN CENTER BALL DIAMONDS		28 20-May-2003	20-May-2003	
10570170700331	GENERAL MAINTENANCE				4940.73
HYD02	HYDRO ONE NETWORKS				
MAY 93970-35	MAY HYDRO-MALDEN CENTRE PARK		29 21-May-2003	21-May-2003	
10570170700316	UTILITIES				127.30
Department Totals :					6788.05

DEPARTMENT 7017180 SCOUT HALL					
BEL01	BELL CANADA				
MAY 736 4189	MAY TELEPHONE -SCOUT HALL		28 20-May-2003	20-May-2003	
10570171800315	TELEPHONE				52.80
SPR01	SPRINT CANADA INC				
MAY08A 35798	LONG DISTANCE PHONE CALLS		29 21-May-2003	21-May-2003	
10570171800315	TELEPHONE				0.81
Department Totals :					53.61

DEPARTMENT 7017300 ARENA					
TOW09	TOWNE SHOPPE				
30	70 PAIRS OF PANTS-P.W. ARENA,BUILDING DEPT		24 13-May-2003	13-May-2003	
10570173000161	CLOTHING				2361.61

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Supplier Invc	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
VIS02 VISIBLE MARKETING PRODUCTS					
151	SHIRTS,JACKETS,COVERALLS,SWEATER,SWEATSHIRTS	24	13-May-2003	13-May-2003	
10570173000161	CLOTHING				708.66
Department Totals :					3070.27
<hr/>					
DEPARTMENT 7017400 RANTA MARINA					
BEL01 BELL CANADA					
MAY 736 7997	MAY TELEPHONE	28	20-May-2003	20-May-2003	
10570174000315	TELEPHONE				72.36
SPR01 SPRINT CANADA INC					
MAY08A 35798	LONG DISTANCE PHONE CALLS	29	21-May-2003	21-May-2003	
10570174000315	TELEPHONE				1.05
Department Totals :					73.41
<hr/>					
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
MAY 736 9711	MAY TELEPHONE MALDEN COMMUNITY CENTRE	28	20-May-2003	20-May-2003	
10570371400315	TELEPHONE				65.50
HYD02 HYDRO ONE NETWORKS					
MAY 31570-35	MAY HYDRO-MALDEN COMMUNITY CENTRE	29	21-May-2003	21-May-2003	
10570371400316	UTILITIES				97.21
Department Totals :					162.71
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
MAY 736 3367	MAY TELEPHONE	28	20-May-2003	20-May-2003	
10570376100315	TELEPHONE				64.04
CAN14 CANADIAN LINEN SUPPLY					
X646399	MAT RENTAL	28	20-May-2003	20-May-2003	
10570376100317	BUILDING MAINTENANCE				32.58
Department Totals :					96.62
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DEPARTMENT 8010000 PLANNING					
MON01 MONARCH OFFICE SUPPLY LTD					
05718	INKJET,MARKERS,COPIER BOND,PENS,CLIPS	29	21-May-2003	21-May-2003	
10580100000301	OFFICE SUPPLIES				143.90
MON03 MONTEITH PLANNING CONSULTANTS					
BOBLO CONDO	BOBLO CONDOMINIUM	29	21-May-2003	21-May-2003	
10580100000327	PROFESSIONAL FEES				332.86
BOUNDARY	SETTLEMENT AREA BOUNDARY	29	21-May-2003	21-May-2003	
10580100000327	PROFESSIONAL FEES				941.82
CHURCH & DW	CHURCH & DWIGHT PROPERTY	29	21-May-2003	21-May-2003	
10580100000327	PROFESSIONAL FEES				36.38
CRUMBLE MUF	CRUMBLE MUFFIN	29	21-May-2003	21-May-2003	
10580100000327	PROFESSIONAL FEES				74.16

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Dat	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8010000 PLANNING					
GENERAL 10580100000327	GENERAL PLANNING ADVICE PROFESSIONAL FEES	29	21-May-2003	21-May-2003	604.54
HUNT CLUB 10580100000327	HUNT CLUB PROFESSIONAL FEES	29	21-May-2003	21-May-2003	74.16
RECREATION 10580100000327	RECREATION PROFESSIONAL FEES	29	21-May-2003	21-May-2003	36.38
RIB HOUSEKEEP 10580100000327	RIB HOUSEKEEPING BY-LAW PROFESSIONAL FEES	29	21-May-2003	21-May-2003	148.30
VESCO 10580100000327	VESCO PLANNING ADVICE E PROFESSIONAL FEES	29	21-May-2003	21-May-2003	36.38
WALMART 10580100000327	WALMART PROFESSIONAL FEES	29	21-May-2003	21-May-2003	74.16
MOU01 MOUSSEAU DELUCA					
22443 10580100000325	OFFICIAL PLAN AMENDMENT-KASURAK LEGAL FEES	28	21-May-2003	21-May-2003	802.50
HERITAGE TAX 10580100000325	HERITAGE TAX REFUND BY-LAW LEGAL FEES	28	21-May-2003	21-May-2003	1919.73
PUR01 PUROLATOR COURIER LTD					
6312230 3 10580100000306	EXPRESS -PLANNING COURIER & EXPRESS	29	21-May-2003	21-May-2003	6.72
6402527 3 10580100000306	EXPRESS COURIER & EXPRESS	29	21-May-2003	21-May-2003	13.44
Department Totals :					5245.43
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
AMH15 AMHERSTBURG ECHO					
72/090336 10580200000307	TOURIST GUIDE 2003 ADVERTISING	28	20-May-2003	20-May-2003	214.00
72/090607 10580200000307	MAP ADVERTISING	28	20-May-2003	20-May-2003	3742.33
BEL01 BELL CANADA					
JUN736 8320 10580200000315	JUNE TELEPHONE -TOURIST BOOTH TELEPHONE	28	20-May-2003	20-May-2003	64.97
BEL11 BELL CANADA					
7365401 10580200000315	TOLL TOLL FREE TELEPHONE	28	20-May-2003	20-May-2003	2.41
CAR13 CARPENTER DAVE					
ADAPTER 10580200000322	ADAPTER PURCHASE TO TOURISM DEPT GENERAL SUPPLIES	28	20-May-2003	20-May-2003	5.74
DEL12 DELUCA KRISTY					
WATERLOO TR 10580200000352	MILEAGE & GIFT BASKET TRAVEL & MILEAGE	28	21-May-2003	21-May-2003	365.00
10580200000340	PUBLIC RECEPTIONS, ETC...				25.02
PAR15 PARK HOUSE MUSEUM					
569 10580200000340	POTPOURRI SCOOP -GIFT BASKET PUBLIC RECEPTIONS, ETC...	29	21-May-2003	21-May-2003	23.59

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Supplier	Supplier Name					Batch Invc Date	Invc Due Date	
Invoice	Description							
G.L. Account	CC1	CC2	CC3	GL Account Name			Amount	
DEPARTMENT	8020000	TOURISM & ECONOMIC DEVELOPMENT						
Department Totals :							4443.06	

Computer Paid Total : 507957.51

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Supplier Code	Supplier Name					Batch Invc Date	Invc Due Date
Invoice No.	Description						
G.L. Account	CC1	CC2	CC3	GL Account Name			Amount
EFT Paid Total :							0.00

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	507957.51
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>507957.51</u>

