

Minutes of a meeting of **Amherstburg Municipal Council** held on Monday, August 11, 2003 at 6:00 p.m. in the Council Chambers.

PRESENT

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

ABSENT

Councillor Lynne Fox

ALSO PRESENT

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. Pillon, seconded by M. Bezaire that the regular meeting of the Amherstburg Municipal Council held Monday, July 28, 2003, be adopted subject to amending resolution regarding Ken Turner presentation on page 4 by replacing “respond” with “make a formal report to the cemeteries Registrar with respect to the sites and that Mr. Turner be informed of this action”.

Motion Carried

ACCOUNTS

Moved by M. Bezaire, seconded by R. White that the accounts as submitted by the Treasurer for the period ending August 11, 2003 be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report # 1

Moved by M. Bezaire, seconded by A. Leardi that the report from Hilary Payne, dated August 1, 2003 regarding North Sideroad – Howard Ave. to Six Concession – requested closing, be received.

Motion Carried

Report # 1, cont'd.

The CAO was asked to have Smith Quarries put in writing the intended use of the North Sideroad property for the September Committee meeting.

Report # 2

Moved by M. Bezaire, seconded by R. White that the Treasurer's Report for year ended Dec. 31, 2002 be received.

Motion Carried

Report # 3

Moved by M. Bezaire, seconded by R. Pillon that the report dated August 6, 2003 from Hilary Payne, CAO regarding office renovations for Tourism & Economic Development be received and that we concur.

Motion Carried

Report # 4

Moved by M. Bezaire, seconded by R. Pillon that the report dated August 7, 2003 from Hilary Payne, CAO regarding the Amherstburg River Parkway Signage be received.

Motion Lost

Moved by R. Pillon, seconded by R. White that the report dated August 7, 2003 from Hilary Payne, CAO regarding the Amherstburg River Parkway Signage is received and we concur subject to consultation with ERCA.

Motion Carried

Report # 5

The report dated August 7, 2003 from Hilary Payne, CAO regarding the Arena Joint Action from the Mayor of Essex was deferred at request of Town of Essex Mayor.

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

Motion Carried

PETITIONS & DEPUTATIONS

1. Jim Breschuk of Dillon Consulting re: Sports Complex.

Jim Breschuk of Dillon Consulting and Roger Todhunter of Todhunter Associates were present to respond to Council questions on the Master Plan for the Town of Amherstburg Sportsplex.

- location of Arena – the Consultants are recommending the location nearer to the Creek

- Deputy Mayor asked if a Steering Committee would be recommended. Mr. Todhunter responded in the affirmative providing it is set up properly. The Plan already reflects public input

- A. Leardi - Committee should be made of groups who have cash to contribute to the project

- T. DiBartolomeo – hopefully will get soccer and hockey groups to work together

- T. DiBartolomeo – Council needs to tell the Consultant which option is preferred

2. Presentation to Rachel Gagnier in Congratulations on receiving a Canada Millennium Scholarship Foundation Excellence Award recognizing academic excellence, community service, leadership qualities and a keen interest in innovation.

Mayor T. DiBartolomeo presented Ms. Gagnier with a plaque in congratulations on her receiving a Canada Millennium Scholarship Foundation Excellence Award recognizing academic excellence, community service, leadership qualities and a keen interest in innovation.

3. Opportunity for comments on the Sign By-Law

A public advertising process in the local newspaper invited the public to comment on the proposed By-law.

Mr. Bob Redel of Action Signs gave comments on the By-law and one of the main points made was that the stipulation for an 8' clearance will encourage signs to be high.

Stephen Brown recommended that Council pass this By-law and initiate an Amending By-law to address any changes that are considered necessary.

4. Debbie Meloche regarding Vicious Dog By-law.

Ms. Meloche emphasized that Council should ban aggression not breeds.

5. Mike Beckett of “K9” regarding the Vicious Dog By-Law.

PETITIONS & DEPUTATIONS, CONT'D.

Mike Beckett also emphasized that breeds should not be banned. He felt that parts of the City of Toronto and the City of Windsor By-laws were good.

Moved by M. Bezaire, seconded by R. White that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by M. Bezaire, seconded by F. Gorham that we congratulate Ms. Gagnier on receiving a Canada Millenium Scholarship Foundation Excellence Award.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we receive the presentation from Jim Breschuk and Roger Todhunter and that we accept the preferred option as the Master Plan for the Amherstburg Sports Complex.

Motion Carried

Moved by R. White, seconded by A. Leardi that we receive the written and verbal presentation from Mr. Bob Redel of Action Signs regarding the proposed signs By-law.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that we receive the written and verbal presentation from Debbie Meloche re the Vicious Dog By-law.

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive the verbal presentation from Mike Beckett re the Vicious Dog By-law.

Motion Carried

Council requested that the matter of the Vicious Dog By-law be placed on the September 2nd, 2003 Committee Meeting and that Dr. Ross, DVM be informed of the meeting date. It was suggested that each member of Council submit their thoughts on this matter to staff. Councillor Leardi asked if a new by-law would be retroactive.

CORRESPONDENCE

Items # 1 to 13

Moved by R. Pillon, seconded by M. Bezaire that the following items be received:

1. Letter dated July 28, 2003 from Dalton McGuinty, MPP, Leader of the Official Opposition and Leader of the Ontario Liberal Party regarding *AMO Conference meetings*;
2. Letter dated July 21, 2003 from Mary Brennan, Director of Council Services/Clerk regarding *By-laws regulating smoking*;
3. Letter dated July 21, 2003 from One to One Fundraising Consulting Services Inc. regarding *an AMO presentation*;
4. Letter dated July 23, 2003 from Bruce Crozier MPP, to Hon. Brian Coburn MPP, Minister of Tourism & Recreation regarding *the Project H.M.S. Detroit SuperBuild Application*;
5. Letter dated July 22, 2003 from Bruce Crozier, MPP regarding *the prohibition of smoking in all public and work places in Ontario*;
6. Letter dated July 23, 2003 from Town of Tecumseh regarding *resolution request to shareholders to establish an asset management company*;
7. Letter dated July 18, 2003 from Peter Meerveld, Director, Nutrient Management Branch regarding *Nutrient Management Information Package*;
8. Letter dated June 27, 2003 from Ernie Hardeman, Associate Minister with Ministry of Municipal Affairs & Housing regarding *OSTAR Funding*;
9. Letter dated July 11, 2003 from Mayor Bill Smith. City of Edmonton regarding *the strategies for Urban Sustainability Conference*;
10. Letter dated August 15, 2003 from The Saxon Family regarding *Sgt. Jim Saxon's conspicuous absence in the two page newspaper photo taken by police personnel during Police Week*;
11. Letter dated July 3, 2003 from Wayne Easter, PC, MP regarding *the security classification of federal offenders*;
12. Letter dated July 23, 2003 from Lynda Pillon regarding *the new Sports Complex*;
13. Letter from Robert W. Runciman, MPP regarding *CERV Ontario (Community Emergency Response Volunteer)*

Motion Carried

Item # 14

Moved by M. Bezaire, seconded by F. Gorham that the letter dated August 9, 2002 from Susan R. Bremburger regarding *the extra cost from Project H.M.S. Detroit on her tax bill* be received.

Motion Carried

Item # 15

Moved by M. Bezaire, seconded by F. Gorham that the letter dated July 11th, 2003 from The Royal Canadian Legion asking *the Mayor to PROCLAIM September 20th through to the 27th as LEGION WEEK* be received and that the Mayor so proclaim.

Motion Carried

MAYOR DIBARTOLOMEO DECLARED THE WEEK OF SEPTEMBER 20TH TO SEPTEMBER 27TH AS LEGION WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

CORRESPONDENCE, CONT'D.

Item # 16

Moved by M. Bezaire, seconded by R. White that the letter dated July 11th, 2003 from The Royal Canadian Legion *requesting permission to hold a parade on Saturday, September 20th, 2003 for Legion Week* be received and that permission be granted to hold the parade and further that the reviewing stand be in front of the Town Hall as requested.

Motion Carried

Item # 17

Moved by R. Pillon, seconded by R. White that the letter dated July 25th, 2003 inviting Tony to *attend their Legion Week Parade on September 20th, 2003* be received and that the Mayor be authorized and encouraged to attend.

Motion Carried

Item # 18

Moved by M. Bezaire, seconded by R. White that the letter dated July 8, 2003 from James M. Flaherty, Minister of Enterprise, Opportunity & Innovation *regarding the Ontario Global Traders Awards Nomination* be received and forwarded to the Chamber of Commerce.

Motion Carried

Item # 19

Moved by M. Bezaire, seconded by R. White that the letter from The University of Windsor Students *asking the Mayors of Windsor and Essex County to participate in their 2003 Shinerama Campaign and Cystic Fibrosis* be received and that Mayor Tony participate if possible.

Motion Carried

Item # 20

Moved by M. Bezaire, seconded by R. White that the letter dated July 31, 2003 from the Assoc. of Municipalities of Ontario *regarding the Urgent Appeal to Municipalities to Support Blue Box Funding* be received.

Motion Carried

Item # 21

Moved by R. White, seconded by M. Bezaire that the letter dated July 25, 2003 from Allan Gotlieb, Chairman of the Ontario Heritage Foundation *inviting Council to participate in the Ontario Heritage Foundation's Heritage Community Recognition Program 2003* be received and forwarded to LACAC.

Motion Carried

CORRESPONDENCE, CONT'D.

Item # 22

Moved by M. Bezaire, seconded by R. White that the letter dated August 1, 2003 from the Ruthven Apple Festival *inviting The Corporation of the Town of Amherstburg to serve as an official sponsor of the annual Ruthven Apple Festival September 27th and 28th, 2003* be received.

Motion Carried

Item # 23

Moved by M. Bezaire, seconded by R. White that the letter dated July 30, 2003 from MPAC *updating Council on a number of initiatives underway at MPAC* be received.

Motion Carried

Item # 24

Moved by A. Leardi, seconded by M. Bezaire that the letter dated July 8, 2003 from Frank & Marlene Kemski *asking for a stay/extension for the sewer connection deadline date* be received and that the request be referred to the Public Works Manager who can inform them an extension has been allowed, however, the monthly operating and maintenance fees are payable.

Motion Carried

Moved by R. Pillon, seconded by R. White that we send a letter to persons in the Malden Sewer Area not yet connected to the system.

Motion Carried

Item # 25

Moved by R. Pillon, seconded by F. Gorham that the letter dated July 15, 2003 from Tina Hillan *asking the Town if they could cut out the curb of her driveway for her use of a wheelchair for better mobility* be received and that the request be referred to the Public Works Department and that the standard procedure be followed.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by F. Gorham that the Business License application from:

Ryan Beaulieu – Mr. Frosty

Sonny Young – Spiritual Psychic Readings at 221 Sandwich St. S.,

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

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by A. Leardi, seconded by M. Bezaire that the minutes of a meeting for the Court of Revision for the Drainage Report for the Construction of a Retaining Wall on a portion of the 4th Concession Drain held on Monday, July 28, 2003 at 6 p.m. be adopted.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by R. White that the minutes of a meeting of the Town of Amherstburg Accessibility Committee held on Wednesday, July 2, 2003 at 11 a.m. be adopted.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the minutes of a meeting of the Public Services, Parks, Recreation and Community Services Board held on Tuesday, August 5, 2003 at 6 p.m. be adopted subject to Page 1, Item # 1 “Councillor Bezaire” rather than “Committee”.

Motion Carried

UNFINISHED BUSINESS

A. Leardi referred to a letter from Bruce Crozier, MPP dated July 22, 2003 regarding No Smoking in **all** Public Places and Work Places in Ontario.

UNFINISHED BUSINESS

A.Leardi commented that the Developer of Boblo Island should pay the expenses for the Boblo Island Sewage Treatment Plant. Hilary Payne indicated that the Developer has been notified that he is responsible.

R. Pillon referred to letter (Item #1c) from Lynda Pillon – perhaps we should consider a Committee.

BY-LAWS

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

By-law No. 2003-32; being a by-law prohibiting and regulating the erection of signs, other advertising devices and the posting of notices within the Town of Amherstburg; and

By-law No. 2003-63; being a by-law to authorize the construction of a watermain on the 5th Concession South and the signing of an agreement between the Corporation of the Town of Amherstburg and Marchand Excavating Contractors Ltd.; and

By-law No. 2003-64; 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 R. Pillon, seconded by F. Gorham that **By-law No. 2003-62**; being a by-law to authorize the execution of an agreement between Her Majesty the Queen in Right of Ontario and the Corporation of the Town of Amherstburg 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

By-law No. 2003-65; being a by-law to regulate dangerous dogs be deferred.

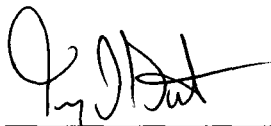
NOTICE OF MOTION

Notice of Motion was given for a By-law to amend Sign By-law 2003-32.

ADJOURNMENT

Moved by M. Bezaire, seconded by R. White that the meeting adjourn.

Motion Carried



MAYOR



CLERK

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



AP5130 **Page :** 1
Date : Aug 08, 2003 **Time :** 9:18 am

Supplier : 36951 To ZUL01
Batch : 81 To 92
Department : All

Cheque Print Date : 25-Jul-2003 **To** 08-Aug-2003
Bank : 1 To 1

Supplier Invt	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
JULY DEDUCTI	JULY PAYROLL DEDUCTIONS	91	07-Aug-2003	07-Aug-2003	
10200000001156	A/P - PAYROLL DED. - FIRE				150.00
JUNE PAYROLL	JUNE PAYROLL DEDUCTIONS	82	29-Jul-2003	29-Jul-2003	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
AUG 9 PAYROL	AUG 9 PAYROLL TRANSFER	92	06-Aug-2003	06-Aug-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				71888.69
JULY 31	JULY 31 PAYROLL TRANSFER	82	29-Jul-2003	29-Jul-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				77892.54
AMH22	AMHERSTBURG POLICE ASSOCIATION				
JULY DEDUCTI	JULY PAYROLL DEDUCTIONS	91	07-Aug-2003	07-Aug-2003	
10200000001146	A/P - PAYROLL DED. - POLI				2967.00
JUNE PAYROLL	JUNE PAYROLL DEDUCTIONS	82	29-Jul-2003	29-Jul-2003	
10200000001146	A/P - PAYROLL DED. - POLI				2363.98
AXX001	AXXON COMPUTER CORP.				
147	VIDEO CARD,CD-R,MOUSE,CD-R MEDIA	91	05-Aug-2003	05-Aug-2003	
10100000004505	INVENTORY - COMPUTER SUPPLIES				102.35
BAR04	BART DIGIOVANNI CONSTRUCTION				
31 OXFORD IN	INDEMNITY FEE REFUND 31 OXFORD	91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE- 31 OXFOR	FEE- 31 OXFORD	91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
BON11	BONYAI JARROD				
447 LINDEN IN	INDEMNITY FEE 447 LINDEN CRT	91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				550.00
FEE-447 LINDE	FEE 447 LINDEN	91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
COR03	CORTINA ROGER				
223 CLUBVIEW	INDEMNITY FEE 223 CLUBVIEW	91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				717.95
DAL11	D'ALIMONTE ROBERT				
11 DURANGO I	INDEMNITY FEE 11 DURANGO	91	05-Aug-2003	05-Aug-2003	
10200000002140	INDEMNITY FEES				1000.00
FEE-11 DURAN	FEE- 11 DURANGO	91	05-Aug-2003	05-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
DEANG	DEANGELIS CONSTRUCTION~FRANK				
111 STARNAUD	INDEMNITY FEE 111 ST ARNAUD	85	30-Jul-2003	30-Jul-2003	
10200000002140	INDEMNITY FEES				1050.00
400 SANDWIC	400 SANDWICH ST S INDEMNITY FEE	85	30-Jul-2003	30-Jul-2003	
10200000002130	CONTRACTOR DEPOSITS				1000.00
FEE	FEE- 111 STARNAUD	85	30-Jul-2003	30-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -400 SAND	FEE-400 SANDWICH ST	85	30-Jul-2003	30-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
DEN04	DENEAU LENA				

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
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FEE-127 RYAN 10400000001045	FEE-127 RYAN ST PUBLIC WORKS CURB CUT FEE	91	05-Aug-2003	05-Aug-2003	-50.00
INDEMNITY 12 10200000002140	INDEMNITY FEE 127 RYAN INDEMNITY FEES	91	05-Aug-2003	05-Aug-2003	1050.00
DIR03 DIRECTOR OF FAMILY RESPONSIBILTY					
JULY PAYROLL 10200000001155	JULY PAYROLL DEDUCTIONS A/P - PAYROLL DED. - FAM.	82	29-Jul-2003	29-Jul-2003	1760.29
DUF09 DUF0UR SHAWN					
FEE-212 IRON 10400000001045	FEE - 212 IRONWOOD DR PUBLIC WORKS CURB CUT FEE	91	05-Aug-2003	05-Aug-2003	-50.00
INDEMNITY-21 10200000002140	INDEMNITY FEE -212 IRONWOOD INDEMNITY FEES	91	05-Aug-2003	05-Aug-2003	1050.00
FIR04 FIRSTLINE MORTGAGE					
126 MAPLE AV 10100000002138	REFUND TAXES -NOT OWERS A/R PROP TAX REFUND OWING	91	05-Aug-2003	05-Aug-2003	483.69
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY 10100000002064	AUG MONTHLY REMITTANCE A/R - EMPLOYEE BENEFITS	91	05-Aug-2003	05-Aug-2003	1708.18
10100000002011	A/R - WATER DEPARTMENT				1614.58
10100000002001	A/R - GST RECEIVABLE				126.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG REMITTANAUG 10100000002011	AUG MONTHLY REMITTANCE A/R - WATER DEPARTMENT	91	06-Aug-2003	06-Aug-2003	711.58
HEA01 HEATON'S SANITATION					
3390 10100000002011	VACUUM DIRT FROM FLOWER POTS,LANCE HOLE FOR CURB STOP A/R - WATER DEPARTMENT	91	06-Aug-2003	06-Aug-2003	1999.30
3677 10100000002011	VACUUM BOTTOM OF POOL,LANCE HOLES FOR CURB STOPS A/R - WATER DEPARTMENT	91	06-Aug-2003	06-Aug-2003	571.12
HYD02 HYDRO ONE NETWORKS					
HYK68970-354 10100000002001	JULY HYDRO LAKEWOOD PUMP A/R - GST RECEIVABLE	91	07-Aug-2003	07-Aug-2003	3.37
10100000009190	LAKEWOOD PUMP #1				86.91
IBE01 IBEW - LOCAL 636					
JULY PAYROLL 10200000001145	JUNE PAYROLL DEDUCTIONS A/P - PAYROLL DED. - UNIO	82	29-Jul-2003	29-Jul-2003	1296.85
JULY UNION D 10200000001145	JULY PAYROLL DEDUCTIONS A/P - PAYROLL DED. - UNIO	91	07-Aug-2003	07-Aug-2003	1569.43
INT10 INTEGRATED MUNICIPAL SERVICES					
9763.37 10100000002066	BOBLO ISLAND DEVELOPMENT A/R - CLEARING	91	06-Aug-2003	06-Aug-2003	3669.96
JON02 JONES GROUP					
FEE 10400000001045	FEE - 331 RAMSAY PUBLIC WORKS CURB CUT FEE	91	06-Aug-2003	06-Aug-2003	-50.00
INDEMNITY-33 10200000002140	REFUND INDEMNITY FEE - 331 RAMSAY INDEMNITY FEES	91	06-Aug-2003	06-Aug-2003	1050.00
LAF07 LAFRAMBOISE JOSEPH					
JONES PARK D	JONES PARK DEPOSIT REFUND	91	05-Aug-2003	05-Aug-2003	

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Supplier In	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
10400000001305	PARK USE				75.00
LA102 LAING'S LAWN CARE & PEST CONTRO					
00817 WEED CUTTING VACANT LOT 020 000 102300		91	06-Aug-2003	06-Aug-2003	
10100000002062 A/R - WEEDCUTTING					90.95
00818 LAWN CUTTING VACANT LOT 020 000 01001		91	06-Aug-2003	06-Aug-2003	
10100000002062 A/R - WEEDCUTTING					136.43
MAR04 MARKHAM JAMES					
FEE FEE - 5330 CONC 5N		91	06-Aug-2003	06-Aug-2003	
10400000001045 PUBLIC WORKS CURB CUT FEE					-50.00
INDEMNITY 53 INDEMNITY FEE -5330 CONC 5 N		91	06-Aug-2003	06-Aug-2003	
10200000002140 INDEMNITY FEES					1050.00
MIN03 MINISTER OF FINANCE					
JULY EHT LEVY JULY E.H.T. LEVY		91	07-Aug-2003	07-Aug-2003	
10200000001152 A/P - PAYROLL DED. - EHT					7805.15
MON03 MONTEITH PLANNING CONSULTANTS					
7206 35 SANDWICH ST		91	06-Aug-2003	06-Aug-2003	
10000003200 PLANNING DEPOSITS					323.64
7206 CAR WAS CAR WASH		91	06-Aug-2003	06-Aug-2003	
10200000003200 PLANNING DEPOSITS					72.76
7206 CONTINU CONTINUUM OF CARE		91	06-Aug-2003	06-Aug-2003	
10200000003200 PLANNING DEPOSITS					541.92
7206 CRUMBLE CRUMBLE MUFFINS		91	06-Aug-2003	06-Aug-2003	
10200000003200 PLANNING DEPOSITS					72.76
7206 GOLVIE GOLVIEVIEW		91	06-Aug-2003	06-Aug-2003	
10200000003200 PLANNING DEPOSITS					334.91
7206 KINGSBR KINGSBRIDGE & DEVELOPMENT CHARGES		91	06-Aug-2003	06-Aug-2003	
10200000003200 PLANNING DEPOSITS					3480.49
MOU01 MOUSSEAU DELUCA					
21125 RECYCL C.D.L. RECYCLERS INC -DEVELOPMENT AGREEMENT		91	06-Aug-2003	06-Aug-2003	
10200000003200 PLANNING DEPOSITS					332.45
NOR03 NOR BUILT CONSTRUCTION					
230 GOLVIEVIEW INDEMNITY FEE REFUND 230 GOLVIEVIEW		91	07-Aug-2003	07-Aug-2003	
10200000002140 INDEMNITY FEES					1050.00
453 MCLELLAN INDEMNITY FEE REFUND- 453 MCLELLAN		91	06-Aug-2003	06-Aug-2003	
10200000002140 INDEMNITY FEES					1050.00
57,61,69,76 TO 57,61,69,76 TOFFLEMIRE INDEMNITY FEE REFUND		91	07-Aug-2003	07-Aug-2003	
10000002140 INDEMNITY FEES					4200.00
73,77,80,81,84 INDEMNITY FEE REFUND FOR 73,77,80,81,84 TOFFLEMIRE		91	07-Aug-2003	07-Aug-2003	
10200000002140 INDEMNITY FEES					5250.00
9-21&25-37 TO INDEMNITY FEE REFUND FOR 9-21 & 25-37 TOFFLEMIRE		91	07-Aug-2003	07-Aug-2003	
10200000002140 INDEMNITY FEES					2100.00
FEE -453 MCLE FEE -453 MCLELLAN		91	06-Aug-2003	06-Aug-2003	
10400000001045 PUBLIC WORKS CURB CUT FEE					-50.00
FEE,57,61,69,7 FEE FOR 57,61,69,76 TOFFLEMIRE		91	07-Aug-2003	07-Aug-2003	
10400000001045 PUBLIC WORKS CURB CUT FEE					-200.00
FEE- 230 GOLF FEE - 230 GOLVIEVIEW		91	07-Aug-2003	07-Aug-2003	
10400000001045 PUBLIC WORKS CURB CUT FEE					-50.00

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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					
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10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-73,77,80,8 FEE-73,77,80,81,84 TOFFLEMIRE		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-250.00
FEE-9-21&25-3 FEE -9-21 & 25-37 TOFFLEMIRE		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-100.00
INDEMNITY -2 INDEMNITY FEE REFUND-235 GOLFVIEW		91	06-Aug-2003	06-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
OME01 OMERS					
JUNE REMITT JUNE PAYROLL DEDUCTIONS		82	29-Jul-2003	29-Jul-2003	
10200000001144	OMERS PAYABLE				8342.68
ONT38 ONTARIO LTD 1027538					
INDEMNITY-17 INDEMNITY FEE REFUND -17 BRATT		91	06-Aug-2003	06-Aug-2003	
10200000002140	INDEMNITY FEES				756.56
ONT67 1433311 ONTARIO LTD					
111 THRASHER INDEMNITY FEE REFUND 111 THRASHER		91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE-111 THRA FEE -111 THRASHER		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
PAC03 PACITTI CONTRACTING					
353 FOREST H INDEMNITY FEE REFUND 353 FOREST HILL		91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
354 FOREST H INDEMNITY FEE REFUND 354 FOREST HILL		91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE-353 FORE FEE- 353 FOREST HILL		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-354 FORE FEE -354 FOREST HILL		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
PAG03 PAGLAROLI DANTE					
FEE-40 COOPE FEE- 40 COOPER		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY FE INDEMNITY FEE REFUND 40 COOPER		91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
PAR16 PARADEGON POOLS & SPAS					
FEE-93 PARK A FEE -93 PARK AVE		91	06-Aug-2003	06-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 93 INDEMNITY FEE REFUND 93 PARK AVE		91	06-Aug-2003	06-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
PAR17 PARAMOUNT SUNROOMS					
5840 ALMA-IN INDEMNITY FEE REFUND -5840 ALMA ST		91	06-Aug-2003	06-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE-5840 ALMAFEE -5840 ALMA ST		91	06-Aug-2003	06-Aug-2003	
10200000002140	INDEMNITY FEES				-50.00
PIS01 PISCIUNERI CONSTRUCTION					
329 MCLELLAN INDEMNITY FEE REFUND -329 MCLELLAN		91	06-Aug-2003	06-Aug-2003	
10200000002140	INDEMNITY FEES				1050.00
388 MCLELLAN INDEMNITY FEE REFUND -388 MCLELLAN		91	06-Aug-2003	06-Aug-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 0000000 GENERAL					
1020000002140	INDEMNITY FEES				1050.00
416 MCLELLAN INDEMNITY FEE REFUND 416 MCLELLAN		91	06-Aug-2003	06-Aug-2003	
1020000002140	INDEMNITY FEES				1050.00
FEE FEE - 388 MCLELLAN		91	06-Aug-2003	06-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -329 MCLE FEE -329 MCLELLAN		91	06-Aug-2003	06-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -413 MCLE FEE - 413 MCLELLAN		91	06-Aug-2003	06-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
RDA01 R. D'ALIMONTE & SONS					
FEE-8109 MCG FEE-8109 MCGREGOR CRT		91	05-Aug-2003	05-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 81 INDEMNITY FEE REFUND 8109 MCGREGOR CRT		91	05-Aug-2003	05-Aug-2003	
1020000002140	INDEMNITY FEES				1000.00
REC04 RECEIVER GENERAL					
AUG 2 DEDUCT PAYROLL DEDUCTIONS W/E AUG 2		82	29-Jul-2003	29-Jul-2003	
1020000001141	A/P - PAYROLL DED. - INC.				2569.14
1020000001142	A/P - PAYROLL DED. - CPP				1247.44
1020000001143	A/P - PAYROLL DED. - E.I.				1013.09
AUG 3 -9 DED AUG 3-9 DEDUCTIONS P.TIME		92	06-Aug-2003	06-Aug-2003	
1020000001143	A/P - PAYROLL DED. - E.I.				726.61
1020000001141	A/P - PAYROLL DED. - INC.				1829.82
1020000001142	A/P - PAYROLL DED. - CPP				959.70
AUG 3-9 DEDU AUG 3-9 PAYROLL DEDUCTIONS		92	06-Aug-2003	06-Aug-2003	
1020000001141	A/P - PAYROLL DED. - INC.				18648.64
1020000001142	A/P - PAYROLL DED. - CPP				4290.10
1020000001143	A/P - PAYROLL DED. - E.I.				2267.03
JULY 31 PAYROPAYROLL DEDUCTIONS AUG 2		82	29-Jul-2003	29-Jul-2003	
1020000001143	A/P - PAYROLL DED. - E.I.				2392.66
1020000001142	A/P - PAYROLL DED. - CPP				4619.78
1020000001141	A/P - PAYROLL DED. - INC.				18270.57
SAV01 SAVA MALISSA					
40 WHELAN IN INDEMNITY FEE REFUND 40 WHELAN		91	07-Aug-2003	07-Aug-2003	
1020000002140	INDEMNITY FEES				1050.00
FEE-40 WHELA FEE - 40 WHELAN		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
SHA09 SHAW JOE					
199 CLUBVIEW INDEMNITY FEE REFUND 199 CLUBVIEW		91	07-Aug-2003	07-Aug-2003	
1020000002140	INDEMNITY FEES				1050.00
FEE-199 CLUBV FEE - 199 CLUBVIEW DR		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
STR07 STROLM SEAN					
106 LINKS IND INDEMNITY FEE REFUND 106 LINKS		91	07-Aug-2003	07-Aug-2003	
1020000002140	INDEMNITY FEES				1050.00
FEE-106 LINKS FEE - 106 LINKS		91	07-Aug-2003	07-Aug-2003	
1020000002140	INDEMNITY FEES				-50.00
TAL01 TALBOT MICHAEL					
320 HAWTHOR INDEMNITY FEE REFUND -320 HAWTHORN		91	06-Aug-2003	06-Aug-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10200000002140	INDEMNITY FEES				500.00
FEE-320 HAWT FEE - 320 HAWTHORN		91	06-Aug-2003	06-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
THR01 THRASHER SALES & LEASING LTD					
601485	BELT,SWITCH- UNIT 309	91	06-Aug-2003	06-Aug-2003	
10100000004502	INVENTORY - PARTS				114.46
601486	SWITCH,PAD KIT,ROTOR-UNIT 309	91	06-Aug-2003	06-Aug-2003	
10100000004502	INVENTORY - PARTS				399.94
601493	SWITCH	91	06-Aug-2003	06-Aug-2003	
10100000004502	INVENTORY - PARTS				23.64
TOT02 TOTAL CONSTRUCTION LTD					
FEE-262 HAWT FEE -262 HAWTHORN		91	06-Aug-2003	06-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 26 INDEMNITY FEE REFUND -262 HAWTHORN DR		91	06-Aug-2003	06-Aug-2003	
10200000002140	INDEMNITY FEES				550.00
UF101 UFIMZEFF BEN					
141 PARK LAN INDEMNITY FEE REFUND- 141 PARK LANE		91	07-Aug-2003	07-Aug-2003	
10200000002140	INDEMNITY FEES				550.00
FEE-141 PARK FEE- 141 PARK LANE		91	07-Aug-2003	07-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
WSI01 W.S.I.B.					
JUNE LEVY JUNE PAYROLL LEVY		82	29-Jul-2003	29-Jul-2003	
10200000001153	A/P - PAYROLL DED. - WSIB				6751.16
Department Totals :					297093.42
<hr/>					
DEPARTMENT 1000000 GENERAL GOVERNMENT					
BAR09 BARNES GROUP CANADA CORP					
092905	LAG BOLTS,SHIELDS -BENCH PROGRAM	91	05-Aug-2003	05-Aug-2003	
10510000002001	CAPITAL EXPENDITURES				97.01
Department Totals :					97.01
<hr/>					
DEPARTMENT 1001010 COUNCIL					
FLO03 FLOWERS BY ANNA					
18382	FRESH FLOWERS-BARB CRAWFORD	91	05-Aug-2003	05-Aug-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				56.03
Department Totals :					56.
<hr/>					
DEPARTMENT 1001020 ADMINISTRATION					
AME03 AMEX BANK OF CANADA					
COSTCO JUL 1 REPLACEMENT HARD DRIVE H PAYNE PC		91	07-Aug-2003	07-Aug-2003	
10510010200310	COMPUTER MAINTENANCE				264.49
STAPLES JUN 2 DESK FOR LASERFICHE		91	07-Aug-2003	07-Aug-2003	
10510010200310	COMPUTER MAINTENANCE				218.31
TRIOS TRAINI VISIO BOOT CAMP -D CARPENTER		91	07-Aug-2003	07-Aug-2003	
10510010200351	CONVENTIONS & SEMINARS				315.65
AMT01 A.M.T.C.O. ATT: CONNIE MESIH					

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
SEPT 7 REG. P CONFERENCE REGISTRATION PAM MALOTT		91	05-Aug-2003	05-Aug-2003	
10510010200351	CONVENTIONS & SEMINARS				394.83
AXX001 AXXON COMPUTER CORP.					
14771 VIDEO CARD,CD-R,MOUSE,CD-R MEDIA		91	05-Aug-2003	05-Aug-2003	
10510010200310	COMPUTER MAINTENANCE				296.36
14813 INK,MOUSE		91	05-Aug-2003	05-Aug-2003	
10510010200310	COMPUTER MAINTENANCE				200.96
CAR01 CARSWELL					
6581756 MUNICIPAL ACT JULY RELEASE		91	07-Aug-2003	07-Aug-2003	
10510010200301	OFFICE SUPPLIES				133.63
CAR13 CARPENTER DAVE					
TRAINING SEM TRAINING CENTER SEMINAR JULY 21-23		91	07-Aug-2003	07-Aug-2003	
10510010200351	CONVENTIONS & SEMINARS				953.07
DRO01 DROP JANITORIAL					
3475 JULY JANITORIAL		91	05-Aug-2003	05-Aug-2003	
10510010200318	JANITORIAL				1403.84
ES E.S.GORSKI & ASSOCIATES					
JS-11264 APPRAISAL FEE-66 RICHMOND POST OFFICE		91	06-Aug-2003	06-Aug-2003	
10510010200327	PROFESSIONAL FEES				2140.00
ESS35 ESSEX LINEN SUPPLY LTD					
383370 MATS		91	05-Aug-2003	05-Aug-2003	
10510010200317	BUILDING MAINTENANCE				37.72
FED02 FEDERAL EXPRESS CANADA LTD					
4 792 18485 SHIPPING COST SERIAL CABLE ADAPTER		91	05-Aug-2003	05-Aug-2003	
10510010200306	COURIER & EXPRESS				12.47
FLO03 FLOWERS BY ANNA					
18380 FRESH FLOWERS-DENISE PETRUNIAK		91	05-Aug-2003	05-Aug-2003	
10510010200340	PUBLIC RECEPTIONS, ETC...				58.17
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE		91	05-Aug-2003	05-Aug-2003	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				3930.42
10510010200206	BENEFITS - GREENSHIELD RE				2390.01
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG REMITTANAUG MONTHLY REMITTANCE		91	06-Aug-2003	06-Aug-2003	
10510010200207	BENEFITS - LIFE & DISABIL				2118.04
HII HILARY G PAYNE & ASSOCIATES					
JULY 20-AUG 2 JULY 20-AUG 2 CAO SERVICES		82	29-Jul-2003	29-Jul-2003	
10510010200327	PROFESSIONAL FEES				4105.56
MAL02 MALDEN PEST CONTROL					
7997 MONTHLY PEST CONTROL		91	06-Aug-2003	06-Aug-2003	
10510010200317	BUILDING MAINTENANCE				30.00
MAN01 MANAGED NETWORK SYSTEMS INC					
32808 1 YR INTERNET		82	29-Jul-2003	29-Jul-2003	
10510010200332	INTERNET ACCESS				180.00
PIT03 PITNEY WORKS					
00021569280 POSTAGE		82	29-Jul-2003	29-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200304	POSTAGE				2088.72
PUR01 PUROLATOR COURIER LTD					
7366628 1	EXPRESS		91 06-Aug-2003	06-Aug-2003	
10510010200306	COURIER & EXPRESS				13.44
QUA01 QUALITY 1 STAFFING SERVICE INC					
3511	JUNE 29-JULY 5 BARB CROSS, D MACKENZIE		91 07-Aug-2003	07-Aug-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				599.20
3557	BARB CROSS, DIANE MACKENZIE		91 07-Aug-2003	07-Aug-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
3574	JULY28-AUG 1 BARBARA CROSS & DIANE MACKENZIE		91 07-Aug-2003	07-Aug-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
SAL03 SALTSRING SOFTWARE INC					
104015	WINDOWS SOFTWARE FOR CITRIX SERVER		91 06-Aug-2003	06-Aug-2003	
10510010202001	CAPITAL EXPENDITURES				876.28
104311	LICENSING FOR LASER FICHE SERVER		91 06-Aug-2003	06-Aug-2003	
10510010202001	CAPITAL EXPENDITURES				876.28
104312	BACKUP BATTERY		91 06-Aug-2003	06-Aug-2003	
10510010200310	COMPUTER MAINTENANCE				194.35
104550	BACKUP SERVER LICENSES FOR CITRIX & LASER FICHE SERVER		91 06-Aug-2003	06-Aug-2003	
10510010200310	COMPUTER MAINTENANCE				471.50
TEL02 TELUS MOBILITY					
008556853014	JUNE TELEPHONE -H PAYNE, K DELUCA		91 06-Aug-2003	06-Aug-2003	
10510010200315	TELEPHONE				49.06
UNI01 UNION GAS LTD					
JUL250925722	JULY GAS USAGE		91 07-Aug-2003	07-Aug-2003	
10510010200316	UTILITIES				10.23
JUL255983223	JULY GAS USAGE NORTH BUILDING		91 07-Aug-2003	07-Aug-2003	
10510010200316	UTILITIES				23.84
JUL255983323	GAS USAGE FOR JULY NORTH YARD		91 07-Aug-2003	07-Aug-2003	
10510010200316	UTILITIES				14.02
WIR01 WIRING COMPANY					
TWC 174	PROGRAMME VOICE MAIL TO CALL EXT 238		91 07-Aug-2003	07-Aug-2003	
10510010200315	TELEPHONE				55.64
Department Totals :					25954.09

DEPARTMENT 1008030 UNFINANCED CAPITAL

HYD02 HYDRO ONE NETWORKS

HYK189703570	JULY HYDRO USAGE WILLOW BEACH PUMP HOUSE		91 07-Aug-2003	07-Aug-2003	
10110080309220	WILLOW BEACH PUMP				227.26
JUL 00370-383	JULY HYDRO USAGE ERIE AVE PUMP STATION		91 07-Aug-2003	07-Aug-2003	
10110080309230	BAILEY/ERIE AVE PUMP				45.14
JUL18970-3552	JULY HYDRO USAGE ESSEX BLVD PUMP		91 07-Aug-2003	07-Aug-2003	
10110080309180	ESSEX BLVD PUMP				45.14
JUL25370-3510	JULY HYDRO USAGE PARK AVE PUMP		91 07-Aug-2003	07-Aug-2003	
10110080309240	PARK AVE PUMP				62.33
JUL25370-3804	JULY HYDRO USAGE LAKEWOOD PUMP 2		91 07-Aug-2003	07-Aug-2003	
10110080309200	LAKWOOD PUMP #2				45.14

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G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 1008030 UNFINANCED CAPITAL						
JUL75370	3543	JULY HYDRO USE	BEAUDOIN PUMP	91 07-Aug-2003	07-Aug-2003	
10110080309090			BEAUDOIN DRAIN			118.33
ROU02 ROUSSEAU SEAN						
GRASS CUTTIN		GRASS CUTTING	WILLOW BEACH PUMP-MAY -JUNE	91 06-Aug-2003	06-Aug-2003	
10110080309220			WILLOW BEACH PUMP			225.00
Department Totals :						768.34

DEPARTMENT 2010000 FIRE DEPARTMENT						
AME03 AMEX BANK OF CANADA						
COSTCO JUN27		REPLACEMENT	MOUSE	91 07-Aug-2003	07-Aug-2003	
10520100000310			COMPUTER MAINTENANCE			55.19
ESS27 ESSEX POWER LINES						
MAR-JUN 5796		APR-JUNE	WATER	91 07-Aug-2003	07-Aug-2003	
10520100000316			UTILITIES			24.00
FOR06 FORT GARY FIRE TRUCKS						
10587		BRACKET,PIKEPOLE,		91 05-Aug-2003	05-Aug-2003	
101100000420			EQUIPMENT			176.55
GRE03 GREEN SHIELD CANADA						
AUG MONTHLY		AUG MONTHLY	REMITTANCE	91 05-Aug-2003	05-Aug-2003	
10520100000205			BENEFITS - GREENSHIELD - FIRE			1723.04
10520100000206			BENEFITS - GREENSHIELD RE			399.11
GRE15 GREAT WEST LIFE ASSURANCE CO						
AUG REMITTANAUG		MONTHLY	REMITTANCE	91 06-Aug-2003	06-Aug-2003	
10520100000207			BENEFITS - LIFE & DISABIL			1278.82
KEL01 KEL COMMUNICATION LTD						
W112027		SERVICE CONTRACT	AUG	91 06-Aug-2003	06-Aug-2003	
10520100000319			RADIO MAINTENANCE			248.40
PUR01 PUROLATOR COURIER LTD						
7366628 1		EXPRESS		91 06-Aug-2003	06-Aug-2003	
10520100000306			COURIER & EXPRESS			3.36
STA01 STANDARD EQUIPMENT SUPPLY LTD						
38237		MAINTENANCE ON	DOORS -STATION 3	91 06-Aug-2003	06-Aug-2003	
10520100000317			BUILDING MAINTENANCE			127.33
UNI01 UNION GAS LTD						
JUL255983323		GAS USAGE FOR	JULY NORTH YARD	91 07-Aug-2003	07-Aug-2003	
101100000316			UTILITIES			14.01
Department Totals :						4049.81

DEPARTMENT 2020000 POLICE DEPARTMENT						
BELO1 BELL CANADA						
JUL519 736533		AUG TELEPHONE		91 05-Aug-2003	05-Aug-2003	
10520200000315			TELEPHONE			177.11
BELO3 BELL MOBILITY						
CELL PHONE		CELL PHONE		91 05-Aug-2003	05-Aug-2003	
10520200000315			TELEPHONE			31.28
BRI02 BRIAN'S FOOTWEAR						

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DEPARTMENT 2020000	POLICE DEPARTMENT				
2099566	SHOES- RAY ROSATI		91 05-Aug-2003	05-Aug-2003	
10520200000252	UNIFORMS				91.99
BRO04 BRODERICK JIM					
PHOTOS-CRUISPHOTOS OF POLICE CRUISER FIRE			91 05-Aug-2003	05-Aug-2003	
10520200000320	PHOTOGRAPHY EXPENSES				75.00
BRY01 BRYANT HEATING & COOLING CO					
030711-002	REPAIR WIRING FOR CONDENSOR FAN MOTOR		91 05-Aug-2003	05-Aug-2003	
10520200000317	BUILDING MAINTENANCE				176.55
DRO01 DROP JANITORIAL					
3477	JULY JANITORIAL		91 05-Aug-2003	05-Aug-2003	
10520200000318	JANITORIAL				1765.50
E&B01 E & B MECHANICAL					
SRVCE 03082	ADJUST CONTROLS,SET DAMPER POSITIONS		91 05-Aug-2003	05-Aug-2003	
10520200000317	BUILDING MAINTENANCE				292.11
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE			91 05-Aug-2003	05-Aug-2003	
10520200000205	BENEFITS - GREENSHIELD				11260.00
10520200000206	BENEFITS - GREENSHIELD RE				4311.07
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG REMITTANAUG MONTHLY REMITTANCE			91 06-Aug-2003	06-Aug-2003	
10520200000207	BENEFITS - LIFE & DISABIL				9400.50
GUA04 GUARDIAN ALARM OF CANADA					
7587103	ALARM BILLING FOR AUG-OCT		91 06-Aug-2003	06-Aug-2003	
10520200000317	BUILDING MAINTENANCE				120.05
HER01 HERALD PRESS LTD					
80547	BOOKS-PARKING TICKETS		91 06-Aug-2003	06-Aug-2003	
10520200000301	OFFICE SUPPLIES				575.00
80553	PROPERTY TAGS		91 06-Aug-2003	06-Aug-2003	
10520200000301	OFFICE SUPPLIES				241.50
KRI01 KRISTALOVICH PAUL					
GUARD DUTY AGUARD DUTY AUG 1/03			91 06-Aug-2003	06-Aug-2003	
10520200000371	PRISONER EXPENSES				85.80
MAL02 MALDEN PEST CONTROL					
7997	MONTHLY PEST CONTROL		91 06-Aug-2003	06-Aug-2003	
10520200000317	BUILDING MAINTENANCE				30.00
MIN02 MINISTER OF FINANCE					
CPIC -NEWMA CPIC REG. NEWMAN & PURDIE			91 06-Aug-2003	06-Aug-2003	
10520200000254	POLICE TRAINING				508.25
ONT42 ONTARIO POLICE SUPPLIES					
1689	GLOVES		91 06-Aug-2003	06-Aug-2003	
10520200000252	UNIFORMS				439.99
PUR01 PUROLATOR COURIER LTD					
7264183	EXPRESS		91 06-Aug-2003	06-Aug-2003	
10520200000306	COURIER & EXPRESS				10.08
SPE10 SPEEDPRINT LTD					
2432	ENVELOPES		91 06-Aug-2003	06-Aug-2003	

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GL Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 2020000 POLICE DEPARTMENT						
10520200000301				OFFICE SUPPLIES		92.97
TRI09 TRI SPORTS						
JULY 17 BICYC				BICYCLE REPAIR	91 06-Aug-2003	06-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		200.10
UNI01 UNION GAS LTD						
JUL223926320				JUN GAS USAGE	82 29-Jul-2003	29-Jul-2003
10520200000316				UTILITIES		25.47
WIN04 WINDSOR COMMUNICATIONS CO						
7957				REPAIR LIGHTBAR POWER OUTLET UNIT 306	91 07-Aug-2003	07-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		89.46
7958				HEADSET MOTORCYCLE COMM SYSTEM UNIT 311	91 07-Aug-2003	07-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		51.75
8007				REPAIR LIGHTBAR	91 07-Aug-2003	07-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		694.02
Department Totals :						30745.74

DEPARTMENT 2043010 BUILDING						
GRE03 GREEN SHIELD CANADA						
AUG MONTHLY				AUG MONTHLY REMITTANCE	91 05-Aug-2003	05-Aug-2003
10520430100205				BENEFITS - GREENSHIELD		1917.71
10520430100206				BENEFITS - GREENSHIELD RE		1239.47
GRE15 GREAT WEST LIFE ASSURANCE CO						
AUG REMITTANAUG				MONTHLY REMITTANCE	91 06-Aug-2003	06-Aug-2003
10520430100207				BENEFITS - LIFE & DISABIL		937.91
MON03 MONTEITH PLANNING CONSULTANTS						
7136				FENCE BY-LAW	91 06-Aug-2003	06-Aug-2003
10520430100327				PROFESSIONAL FEES		772.54
PUR01 PUROLATOR COURIER LTD						
72786395				EXPRESS	91 06-Aug-2003	06-Aug-2003
10520430100306				COURIER & EXPRESS		3.36
7366628 1				EXPRESS	91 06-Aug-2003	06-Aug-2003
10520430100306				COURIER & EXPRESS		8.71
SAL03 SALTSRING SOFTWARE INC						
104312				BACKUP BATTERY	91 06-Aug-2003	06-Aug-2003
10520430100310				COMPUTER MAINTENANCE - BLDG.		388.70
Department Totals :						5268.40

DEPARTMENT 3010000 PUBLIC WORKS						
DEA04 DEANGELO BROTHERS						
705-306				121 KM ROADSIDE SPRAYING,229 LTS OF DIPHENOPROP	91 05-Aug-2003	05-Aug-2003
10530100000735				WEEDCUTTING AND SPRAYING		6641.28
DRO01 DROP JANITORIAL						
3475				JULY JANITORIAL	91 05-Aug-2003	05-Aug-2003
10530100000318				JANITORIAL		349.35
FRB01 F.R. BERRY & ASSOCIATES						
0335/01				TRAFFIC & PARKING STUDY	91 05-Aug-2003	05-Aug-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					
10530100000327	PROFESSIONAL FEES				3443.10
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE		91	05-Aug-2003	05-Aug-2003	
10530100000205	BENEFITS - GREENSHIELD				7385.38
10530100000206	BENEFITS - GREENSHIELD RE				6471.74
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG REMITTANAUG MONTHLY REMITTANCE		91	06-Aug-2003	06-Aug-2003	
10530100000207	BENEFITS - LIFE & DISABIL				3936.64
HYD02 HYDRO ONE NETWORKS					
JUL68970-3753 HYDRO USAGE SOUTH YARD -JULY		91	07-Aug-2003	07-Aug-2003	
10530100000316	UTILITIES				223.82
MCG11 MCGREGOR HOME HARDWARE					
0212530 BAGS CEMENT		82	29-Jul-2003	29-Jul-2003	
10530100000322	GENERAL SUPPLIES				18.36
0329366 GRASS SEED		82	29-Jul-2003	29-Jul-2003	
10530100000322	GENERAL SUPPLIES				29.88
MEA01 MEARIE MANAGEMENT INC					
AUG REMITTANAUG MONTHLY REMITTANCE		91	06-Aug-2003	06-Aug-2003	
10530100000211	BENEFITS - ESSEX POWER				510.50
QUA01 QUALITY 1 STAFFING SERVICE INC					
3511 JUNE 29-JULY 5 BARB CROSS, D MACKENZIE		91	07-Aug-2003	07-Aug-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				599.20
3557 BARB CROSS, DIANE MACKENZIE		91	07-Aug-2003	07-Aug-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3574 JULY28-AUG 1 BARBARA CROSS & DIANE MACKENZIE		91	07-Aug-2003	07-Aug-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
RELO1 RELIGHTING					
JUNE 13 LIGHTING SUPPLIES		91	06-Aug-2003	06-Aug-2003	
10530100000317	BUILDING MAINTENANCE				294.98
RIV01 RIVER TOWN TIMES					
26712 FINAL NOTICE -SANITARY SEWERS		91	06-Aug-2003	06-Aug-2003	
10530100000307	ADVERTISING				133.75
SAL03 SALTSRING SOFTWARE INC					
104312 BACKUP BATTERY		91	06-Aug-2003	06-Aug-2003	
10530100000310	COMPUTER MAINTENANCE - PW				194.35
UNI01 UNION GAS LTD					
JUL255983423 JULY GAS USAGE NORTH YARD		91	07-Aug-2003	07-Aug-2003	
10530100000316	UTILITIES				20.63
JUN 22393362 JUN GAS USAGE -MAIN YARD		82	29-Jul-2003	29-Jul-2003	
10530100000316	UTILITIES				40.63
Department Totals :					31791.59

DEPARTMENT 3020000 ROADS

MON03 MONTEITH PLANNING CONSULTANTS

7206 TRAFFIC TRAFFIC		91	06-Aug-2003	06-Aug-2003	
10530200000327	PROFESSIONAL FEES				617.52

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
SHE06 SHEPLEY ROAD MAINTENANCE LTD					
383	10530200000725 INFRARED ASPHALT REPAIR -8TH CONCESSION STREET REPAIRS & MAINT.	91	06-Aug-2003	06-Aug-2003	7817.63
384	10530200000725 INFRARED ASPHALT REPAIR-8TH CONCESSION STREET REPAIRS & MAINT.	91	06-Aug-2003	06-Aug-2003	5818.44
385	10530200000725 INFRARED ASPHALT REPAIR-8TH CONCESSION STREET REPAIRS & MAINT.	91	06-Aug-2003	06-Aug-2003	3849.96
Department Totals :					18103.55
DEPARTMENT 3050000 STREET LIGHTING					
HYD02 HYDRO ONE NETWORKS					
1109478007,3	10530500000316 JULY ST LIGHTING BOBLO ISLAND & CONC 1 LOT 20 UTILITIES	91	07-Aug-2003	07-Aug-2003	227.51
Department Totals :					227.51
DEPARTMENT 4017720 MCGREGOR SEWERS					
HEI02 HENDERSON,PADDON & ASSOCIATES					
323	10540177200327 MCGRGOR LAGOONS MONITORING LUCIER ESTATES PROFESSIONAL FEES	91	06-Aug-2003	06-Aug-2003	1048.24
HYD02 HYDRO ONE NETWORKS					
JUL 20090 410	10540177200316 JULY HYDRO USAGE UTILITIES	82	29-Jul-2003	29-Jul-2003	35.51
JUL 87620 473	10540177200316 JULY HYDRO USAGE LUCIER SEWAGE PUMPS UTILITIES	82	29-Jul-2003	29-Jul-2003	146.03
MON03 MONTEITH PLANNING CONSULTANTS					
7206 MACGRE	10540177200327 MCGREGOR SEWAGE PROFESSIONAL FEES	91	06-Aug-2003	06-Aug-2003	1605.22
Department Totals :					2835.00
DEPARTMENT 4017730 EDGEWATER SEWERS					
HEL02 HELPERS HARDWARE LTD					
19362	10540177300317 KEYS,BATTERIES BUILDING MAINTENANCE	91	06-Aug-2003	06-Aug-2003	19.51
Department Totals :					19.51
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
ESS26 ESSEX POWER CORPORATION					
10-1721	10540177400504 SEWER BILLING COST FOR JULY COLLECTION EXPENSE	91	05-Aug-2003	05-Aug-2003	972.63
HEA01 HEATON'S SANITATION					
3390	10540177400755 VACUUM DIRT FROM FLOWER POTS,LANCE HOLE FOR CURB STOP SEWER CLNG. & MAINT.	91	06-Aug-2003	06-Aug-2003	840.00
3676	10540177400755 VACUUM SLUDGE FROM CATCH BASINS SEWER CLNG. & MAINT.	91	06-Aug-2003	06-Aug-2003	4173.00
3677	10540177400331 VACUUM BOTTOM OF POOL,LANCE HOLES FOR CURB STOPS GENERAL MAINTENANCE	91	06-Aug-2003	06-Aug-2003	571.11

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
3679	LANCE HOLE	91	06-Aug-2003	06-Aug-2003	973.70
10540177400331	GENERAL MAINTENANCE				
Department Totals :					7530.44
<hr/>					
DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
JUL11653	8000 JULY HYDRO USAGE 187 LAKE ERIE CTRY CLUB	91	07-Aug-2003	07-Aug-2003	127.64
10540177500316	UTILITIES				
ROU02 ROUSSEAU SEAN					
GRASS CUTTIN	GRASS CUTTING MAY -JUNE LIFT STATION	91	06-Aug-2003	06-Aug-2003	225.00
10540177500331	GENERAL MAINTENANCE				
Department Totals :					352.64
<hr/>					
DEPARTMENT 4017760 BOBLO SEWER					
INT10 INTEGRATED MUNICIPAL SERVICES					
9763.26	INSPECT SERVICES -BOBLO ISLAND DEVELOPMENT	91	06-Aug-2003	06-Aug-2003	4516.47
10540177600327	CONTRACT SERVICES				
Department Totals :					4516.47
<hr/>					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
HEA01 HEATON'S SANITATION					
3390	VACUUM DIRT FROM FLOWER POTS,LANCE HOLE FOR CURB STOP	91	06-Aug-2003	06-Aug-2003	360.00
10570170100331	GENERAL MAINTENANCE				
UNI01 UNION GAS LTD					
JUN 22390102	JUNE GAS USAGE	82	29-Jul-2003	29-Jul-2003	7.90
10570170100316	UTILITIES				
Department Totals :					367.90
<hr/>					
DEPARTMENT 7017030 JACK PURDIE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING	91	06-Aug-2003	06-Aug-2003	689.08
10570170300331	GENERAL MAINTENANCE				
Department Totals :					689.08
<hr/>					
DEPARTMENT 7017040 CENTENNIAL PARK					
REC05 RECREATION DEPOT					
796	ROUNDED RAIL 10' LONG SKATEBORD PARK	91	06-Aug-2003	06-Aug-2003	207.00
10570170400322	GENERAL SUPPLIES				
SHE06 SHEPLEY ROAD MAINTENANCE LTD					
371	INFRARED ASPHALT REPAIR -TENNIS COURTS	91	06-Aug-2003	06-Aug-2003	2889.00
10570170400331	GENERAL MAINTENANCE				
UNI01 UNION GAS LTD					
JUL250847522	JULY GAS USAGE CENT PARK	91	07-Aug-2003	07-Aug-2003	15.75
10570170400316	UTILITIES				
Department Totals :					3111.75

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
DEPARTMENT 7017060 BRIAR RIDGE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570170600331	GENERAL MAINTENANCE				261.08
Department Totals :					261.08
DEPARTMENT 7017070 MALDEN CENTRE PARK					
ESS27 ESSEX POWER LINES					
57964-001APR	APR -JUNE WATER USAGE		91 07-Aug-2003	07-Aug-2003	
10570170700316	UTILITIES				24.00
HYD02 HYDRO ONE NETWORKS					
JUL93970-3540	JULY HYDRO USAGE		91 07-Aug-2003	07-Aug-2003	
10570170700316	UTILITIES				109.51
Department Totals :					133.51
DEPARTMENT 7017075 WARREN MICKLE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570170750331	GENERAL MAINTENANCE				278.20
Department Totals :					278.20
DEPARTMENT 7017080 ANDERDON PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570170800331	GENERAL MAINTENANCE				517.88
Department Totals :					517.88
DEPARTMENT 7017085 BAR POINT PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570170850331	GENERAL MAINTENANCE				222.56
Department Totals :					222.56
DEPARTMENT 7017090 SCODELLER PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570170900331	GENERAL MAINTENANCE				278.20
Department Totals :					278.20
DEPARTMENT 7017100 ANGSTROM PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570171000331	GENERAL MAINTENANCE				132.68
Department Totals :					132.68

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017110 BEAUDOIN PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570171100331	GENERAL MAINTENANCE				731.88
Department Totals :					731.88
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DEPARTMENT 7017120 RANTA PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JUNE CUTS	JUNE LAWN CUTTING		91 06-Aug-2003	06-Aug-2003	
10570171200331	GENERAL MAINTENANCE				731.88
Department Totals :					731.88
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DEPARTMENT 7017160 LIONS' POOL					
HEL02 HELPERS HARDWARE LTD					
19371	ACID		91 06-Aug-2003	06-Aug-2003	
10570171600331	GENERAL MAINTENANCE				73.51
19945	NOZZLE,ACID,KEY,CLEANER		91 06-Aug-2003	06-Aug-2003	
10570171600317	BUILDING MAINTENANCE				91.86
SPL01 SPLENDOR VISCOUNT CO LTD					
035328	SWINLINE BOARDS		91 06-Aug-2003	06-Aug-2003	
10570171600322	GENERAL SUPPLIES				183.88
35265	PUMP		91 06-Aug-2003	06-Aug-2003	
10570171600331	GENERAL MAINTENANCE				873.20
WAT01 WATERBEE POOLS LTD					
5713	LIFE RING		91 07-Aug-2003	07-Aug-2003	
10570171600322	GENERAL SUPPLIES				114.95
Department Totals :					1337.40
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DEPARTMENT 7017170 SPLASH POOL					
HEL02 HELPERS HARDWARE LTD					
19371	ACID		91 06-Aug-2003	06-Aug-2003	
10570171700331	GENERAL MAINTENANCE				73.51
WAT01 WATERBEE POOLS LTD					
5703	STABILIZER		91 07-Aug-2003	07-Aug-2003	
10570171700317	BUILDING MAINTENANCE				100.96
Department Totals :					174
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DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
3475	JULY JANITORIAL		91 05-Aug-2003	05-Aug-2003	
10570171800318	JANITORIAL				61.20
UNI01 UNION GAS LTD					
JUL250860522	JULY GAS USAGE		91 07-Aug-2003	07-Aug-2003	
10570171800316	UTILITIES				11.70
Department Totals :					72.90

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G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 7017300 ARENA						
BEL01	BELL CANADA					
AUG519736 57				TELEPHONE	91 07-Aug-2003 07-Aug-2003	81.58
10570173000315						
GRE03	GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE				BENEFITS - GREENSHIELD	91 05-Aug-2003 05-Aug-2003	1380.64
10570173000205				BENEFITS - GREENSHIELD RE		177.24
10570173000206						
GRE15	GREAT WEST LIFE ASSURANCE CO					
AUG REMITTANAUG MONTHLY REMITTANCE				BENEFITS - LIFE & DISABIL	91 06-Aug-2003 06-Aug-2003	930.93
10570173000207						
UNI01	UNION GAS LTD					
JUL250847422 JULY GAS USAGE				UTILITIES	91 07-Aug-2003 07-Aug-2003	346.22
10570173000316						
UNI08	UNION ENERGY					
JUL002557602 JULY HOT WATER TANK RENTAL				BUILDING MAINTENANCE	91 07-Aug-2003 07-Aug-2003	170.00
10570173000317						
Department Totals :						3086.61
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DEPARTMENT 7017400 RANTA MARINA						
JAC01	JACOBS FARM EQUIPMENT LTD					
S41391A REPLACE BATTERY -GOLF CART				VEHICLE & EQUIPMENT MTCE.	91 06-Aug-2003 06-Aug-2003	244.10
10570174000402						
Department Totals :						244.10
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE						
ESS27	ESSEX POWER LINES					
58222-001 APR WATER USAGE APR-JUNE				UTILITIES	91 07-Aug-2003 07-Aug-2003	24.00
10570371400316						
HYD02	HYDRO ONE NETWORKS					
JUL31570-3576 JULY HYDRO USAGE MALDEN CENTRE PARK				UTILITIES	91 07-Aug-2003 07-Aug-2003	85.67
10570371400316						
Department Totals :						109.67
<hr/>						
DEPARTMENT 7037610 CULTURAL CENTRE						
DRO01	DROP JANITORIAL					
3475 JULY JANITORIAL				JANITORIAL	91 05-Aug-2003 05-Aug-2003	108.60
10570376100318						
UNI01	UNION GAS LTD					
JUL250847622 JULY GAS USAGE				UTILITIES	91 07-Aug-2003 07-Aug-2003	18.97
10570376100316						
UNI08	UNION ENERGY					
JUL002557603 WATER HEATER RENTAL JUN-SEPT				BUILDING MAINTENANCE	91 07-Aug-2003 07-Aug-2003	26.16
10570376100317						
Department Totals :						153.73

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 8010000 PLANNING				
GRE03	GREEN SHIELD CANADA			
AUG MONTHLY AUG MONTHLY REMITTANCE		91 05-Aug-2003	05-Aug-2003	
10580100000205	BENEFITS - GREENSHIELD			794.88
GRE15	GREAT WEST LIFE ASSURANCE CO			
AUG REMITTANAUG MONTHLY REMITTANCE		91 06-Aug-2003	06-Aug-2003	
10580100000207	BENEFITS - LIFE & DISABIL			489.99
MON03	MONTEITH PLANNING CONSULTANTS			
7206 BOBLO IS BOBLO ISLAND		91 06-Aug-2003	06-Aug-2003	
10580100000327	PROFESSIONAL FEES			782.63
7206 COMMER COMMERCIAL/INDUSTRIAL PROFILE		91 06-Aug-2003	06-Aug-2003	
10580100000327	PROFESSIONAL FEES			2735.70
7206 GENERAL GENERAL CONSULTATION		91 06-Aug-2003	06-Aug-2003	
10580100000327	PROFESSIONAL FEES			1477.64
7206 MICKLE MICKLE		91 06-Aug-2003	06-Aug-2003	
10580100000327	PROFESSIONAL FEES			109.14
7206 OPA OPA #4		91 06-Aug-2003	06-Aug-2003	
10580100000327	PROFESSIONAL FEES			32.00
7206 SETTLEM SETTLEMENT BOUNDARY AREA		91 06-Aug-2003	06-Aug-2003	
10580100000327	PROFESSIONAL FEES			655.67
7206 WAL-MAR WAL-MART		91 06-Aug-2003	06-Aug-2003	
10580100000327	PROFESSIONAL FEES			869.34
SAL03	SALTSPRING SOFTWARE INC			
104312	BACKUP BATTERY	91 06-Aug-2003	06-Aug-2003	
10580100000310	COMPUTER MAINTENANCE			388.70
Department Totals :				8627.33

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT				
ART01	ART BY THE RIVER			
10 X 10 TENT 10 X 10 FT TENT		91 05-Aug-2003	05-Aug-2003	
10580200000351	CONVENTIONS & SEMINARS			165.00
DAL10	D'ANGELO ESTATE WINERY			
1730	BOTTLE WINE -BLACK MUSEUM	91 05-Aug-2003	05-Aug-2003	
10580200000360	MISCELLANEOUS			7.44
DEL12	DELUCA KRISTY			
JULY 17-31 MI JULY 17-31 MILEAGE,		91 05-Aug-2003	05-Aug-2003	
10580200000352	TRAVEL & MILEAGE			63.00
10580200000340	PUBLIC RECEPTIONS, ETC...			13.75
GRE03	GREEN SHIELD CANADA			
AUG MONTHLY AUG MONTHLY REMITTANCE		91 05-Aug-2003	05-Aug-2003	
10580200000205	BENEFITS - GREENSHIELD - TOURISM			374.28
GRE15	GREAT WEST LIFE ASSURANCE CO			
AUG REMITTANAUG MONTHLY REMITTANCE		91 06-Aug-2003	06-Aug-2003	
10580200000207	BENEFITS - LIFE & DISABILITY			200.03
MAN01	MANAGED NETWORK SYSTEMS INC			
32808	1 YR INTERNET	82 29-Jul-2003	29-Jul-2003	
10580200000332	INTERNET ACCESS			610.61

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Department : All

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Bank : 1 To 1

Supplier In	Supplier Name	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT						
MON05 MONDAY REPORT ON RETAILER						
29720		1 YEAR SUBSCRIPTION		91 06-Aug-2003	06-Aug-2003	
10580200000350			MEMBERSHIPS			426.93
PAR15 PARK HOUSE MUSEUM						
575		BOOK-BLACK MUSEUM GALA		91 07-Aug-2003	07-Aug-2003	
10580200000360			MISCELLANEOUS			15.00
PUR01 PUROLATOR COURIER LTD						
72786395		EXPRESS		91 06-Aug-2003	06-Aug-2003	
10580200000306			COURIER & EXPRESS			8.32
7366628 1		EXPRESS		91 06-Aug-2003	06-Aug-2003	
10580200000306			COURIER & EXPRESS			3.36
TEL02 TELUS MOBILITY						
008556853014		JUNE TELEPHONE -H PAYNE, K DELUCA		91 06-Aug-2003	06-Aug-2003	
10580200000315			TELEPHONE			124.86
Department Totals :						2012.58

Computer Paid Total : 452684.94

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

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 452684.94
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 452684.94

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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name						
DEPARTMENT 0000000	GENERAL WATER						
AMH17 AMHERST QUARRIES							
247380	9.24 TONS STONE				81 28-Jul-2003	28-Jul-2003	
80500000000715			STONE				81.82
247697	16.07 TONS STONE				81 28-Jul-2003	28-Jul-2003	
80500000000715			STONE				142.30
BAR09 BARNES GROUP CANADA CORP							
079668	ANTI-SEIZE LUB.,ROUGH TOUCH SCRUBS				81 28-Jul-2003	28-Jul-2003	
80500000000810			WATER - MAIN MAINTENANCE				279.50
BEL06 BELL CANADA ONT CLAIMS OFFICE							
CLAIM #C4158 DAMAGE AT 1786 ERIE AVE					81 28-Jul-2003	28-Jul-2003	
80500000000331			GENERAL MAINTENANCE				456.20
COL01 COLBRO EQUIPMENT RENTAL							
43373	METAL BLADES				81 28-Jul-2003	28-Jul-2003	
80500000000810			WATER - MAIN MAINTENANCE				293.25
ESS26 ESSEX POWER CORPORATION							
10-1720	COST OF WATER BILLING FOR JULY				81 28-Jul-2003	28-Jul-2003	
80500000000504			COLLECTION EXPENSE				1402.54
EVA01 EVANS UTILITY & MUNICIPAL							
115941	ELECTONIC READ LID FOR METERS				81 28-Jul-2003	28-Jul-2003	
80500000000830			WATER - METER REPAIRS				2139.00
FRE06 FREDERICO BETTY							
WATER SERVICINSTALL NEW 3/4" WATER SERVICE					81 28-Jul-2003	28-Jul-2003	
80100000004502			INVENTORY - PARTS				-346.80
80400000001660			WATER - LABOUR REVENUE				-132.00
80400000001665			WATER - EQUIPMENT USAGE				-30.00
WATER SERVICWATER INSTALL DEPOSIT					81 28-Jul-2003	28-Jul-2003	
80200000002150			WATER DEPOSITS				800.00
HER03 HERITAGE TIRE SALES							
43922	FLAT REPAIR UNIT 304				81 28-Jul-2003	28-Jul-2003	
80500000000402			VEHICLE & EQUIPMENT MTCE.				28.75
MIN02 MINISTER OF FINANCE							
BOBLO CERTIF BOBLO ISLAND CERTIFICATE OF APPROVAL					87 31-Jul-2003	31-Jul-2003	
80500000002001			CAPITAL EXPENDITURES				1200.00
MOU01 MOUSSEAU DELUCA							
B/L 2003-25 ALMA STREET WATERMAIN BOTSFORD -B/L 2003-25					81 28-Jul-2003	28-Jul-2003	
80500000000325			LEGAL FEES				117
ONT23 ONTARIO WATER PRODUCTS							
91333	WATER METER				81 28-Jul-2003	28-Jul-2003	
80100000004502			INVENTORY - PARTS				730.71
91357	REMOTE MOUNTING BRACKET				81 28-Jul-2003	28-Jul-2003	
80100000004502			INVENTORY - PARTS				189.75
91373	HOUSING ASSE.,SENSOR WIRE,				81 28-Jul-2003	28-Jul-2003	
80500000002001			CAPITAL EXPENDITURES				13378.76
UND01 UNDERGROUND SPECIALTIES							
258268	UPSIDE DOWN PAINT,SERVICE BOX,ROD,COUPLING,TUBE LINER				81 28-Jul-2003	28-Jul-2003	
80500000000810			WATER - MAIN MAINTENANCE				1110.21

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
258427	BALL MAINSTOP,CURB STOP	81	28-Jul-2003	28-Jul-2003	
80100000004502	INVENTORY - PARTS				340.79
258745	CURB STOP,BALL	81	28-Jul-2003	28-Jul-2003	
80100000004502	INVENTORY - PARTS				202.40
259511	TAPPING MACHINE RENTAL	81	28-Jul-2003	28-Jul-2003	
80500000000322	GENERAL SUPPLIES				46.00
259516	ANTI-FRICTION WASHER	81	28-Jul-2003	28-Jul-2003	
80500000000810	WATER - MAIN MAINTENANCE				1.55
260310	SERVICE BOXES,ROD	81	28-Jul-2003	28-Jul-2003	
80500000000810	WATER - MAIN MAINTENANCE				765.62
359362	CONCRETE EXTENSIONS	81	28-Jul-2003	28-Jul-2003	
80100000004502	INVENTORY - PARTS				373.06
Department Totals :					37257.71

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
301	ONTARIO ONE CALL LTD	81	28-Jul-2003	28-Jul-2003	
10540177400810	NOTIFICATIONS FOR MAY				327.42
	WATER - MAIN MAINTENANCE				
Department Totals :					327.42

Computer Paid Total : 37585.13

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Batch : 81 To 92

Department : All

EFT Paid Date : 08-Aug-2003

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Bank : 3 To 3

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

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	37585.13
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	37585.13

