

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 8, 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

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

Mayor DiBartolomeo reported that the Amherstburg Heritage Homecoming Weekend on September 6, 2003 was very successful.

The Mayor also reported that the Town of Amherstburg made it to the short list for the Provincial OMEIFA Program which provided low interest rates on Municipal financing.

MINUTES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 11, 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 September 5, 2003, be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated September 4, 2003 regarding *Request for exemption from O & M Charges – Malden Sewer*, be received and that Council concur with the recommendation that Mr. & Mrs. Meloche be exempted from O & M charges until such time as the property is connected to the sewer.

Motion Carried

Report #2

Moved by A. Leardi, seconded by F. Gorham that the report from Lou Zarlenga, dated September 4, 2003, regarding *Tender Results for the Victoria Street Demolition and Existing Centennial Bleachers Demolition*, be received and that Council concur with the recommendation that the Contract be awarded to the low tenderer being Gagnon Demolition Inc.

Motion Carried

Report #3

Moved by A. Leardi, seconded by F. Gorham that the report from Lou Zarlenga, dated September 4, 2003, regarding Golfview Park – grading and Seeding, be received and that Council concur with the recommendation that if Council wishes to proceed with the final grading and seeding of the Golfview Park and the drainage area to the north of the park, that this work be performed this year and financed from the 2003 general funds.

Motion Carried

Report #4

Moved by A. Leardi, seconded by F. Gorham that the report from Lou Zarlenga, dated September 4, 2003 regarding *Notice of Retirement Public Works Department Labourer/Operator*, be received and that Council concur with the recommendation to accept the retirement notice and also that the position be advertised and filled.

Motion Carried

Report #5

Moved by R. Pillon, seconded by R. White that the report from Lou Zarlenga, dated September 4, 2003, regarding *Replacement of Vacant Positions Public Works Department Labourer/Operator* be received and that Council concur and if the fourth job becomes vacant it be advertised simultaneously.

Motion Carried

Report #6

Moved by R. White, seconded by F. Gorham that the report from Paul Beneteau, dated September 4, 2003, regarding *Town of Amherstburg Annual Repayment Limit*, be received.

Motion Carried

Report #7

Moved by M. Bezaire, seconded by R. White that the memo from David Mailloux, dated September 4, 2003, regarding *Restricted Acts After Nomination Day*, be received.

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. Pillon that the report from Hilary Payne, dated September 3, 2003 regarding *Sewage Treatment Plant Upgrade*, be received and we proceed with step 1 i.e. the preparation and submission of an RFP to Council for approval..

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive the report from Lou Zarlenga, dated Sept. 8, 2003 regarding Sidewalk Construction along Texas Road.

Motion Carried

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

Motion Carried

7:00 p.m. PETITIONS & DEPUTATIONS

Anna Mancini of Romano's was present to request that the wording on a sign in front of her store be changed.

Moved by A. Leardi, seconded by M. Bezaire that we receive the written and verbal presentation from Anna Mancini and that we change the sign to read 15 minute parking and that Ms. Mancini be responsible for the cost.

Motion Lost

PETITIONS & DEPUTATIONS CONT'D.

Moved by M. Bezaire, seconded by R. White that we change the sign to read 15 minute parking for loading and unloading and that the Town pay for the cost of the sign.

Motion Carried

Remo DiPaolo was present to announce that the 2003 Cancer Walkathon is scheduled for the 1st Sunday in October and requested support from Council and the Community.

Carol Ferguson introduced the Provincial Marine Fife and Drum Corps to Council. The Provincial Marine Fife and Drum Corps is a partnership of the Cadets, the Provincial Marines and the Community Band. The Corps demonstrated their talent by playing three tunes.

Dan DiPierdomenico of Texas Road addressed Council on various problems with Texas Road. The asphalt is deteriorating. Weeds are not cut. The traffic moves at a high rate of speed. Littering is a nuisance. There is a sign that was damaged some time ago and has not been repaired. They are also requesting a sidewalk be constructed.

Lou Zarlenga stated that a Road Needs Study is presently being done. The study will put a priority on road projects. Prior to constructing a sidewalk, drainage work should be done.

Discussion took place on Texas Road being more of an arterial road because of the Kingsbridge development. There could be development charges available for improvements.

Steve Garbutt of Scouts Canada requested that Council authorize the placing of a Scouts Canada Sign on the Town of Amherstburg Service Club Display Board.

Moved by A. Leardi, seconded by F. Gorham that we approve the placing of the Scouts Canada sign on the Town Service Club Sign board provided that all rules, regulations and fees be complied with.

Motion Carried

Moved by F. Gorham, seconded by M. Bezaire that Council resume.

Motion Carried

CORRESPONDENCE

ITEM #1 TO 12

Moved by R. Pillon, seconded by F. Gorham that the following correspondence be received:

- #1 Letter from the County of Frontenac, dated August 11, 2003 announcing the County's return to its historic name;
- #2 Letter from Susan Whelan, P.C., M.P. regarding Council's resolution concerning the property at 36 Fort Malden Drive.
- #3 Letter from Jude Welch, Ministry of Canadian Heritage regarding the property at 36 Fort Malden Drive.
- #4 Letter from L.J. Dukelow, received August 18, 2003 regarding the changing of Middle Side Road.
- #5. Letter from Ministry of Public Safety and Security, dated August 19, 2003 regarding their decision to adjust the timeline for meeting the Essential Level emergency management program requirements.

CORRESPONDENCE CONT'D.

- #6 Letter from Union Gas, dated July 14, 2003 regarding Municipal News issue.
- #7 Letter from North American Black Historical Museum, dated August 7, 2003, regarding the 10th Annual Emancipation Celebration.
- #8 Letter from Ministry of Municipal Affairs & Housing, dated August 6, 2003 regarding *A Guide to Developing Procurement By-laws*.
- #9 Letter from Union Gas, dated July 28, 2003, regarding rate increase.
- #10 Letter from Ministry of Agriculture & Food, dated August 8, 2003, regarding the 2003/2004 Tile Loan Program.
- #11 Letter from South/West Windsor Ratepayers Corporation, dated August 14, 2003 regarding the border crossing issue.
- #12 Letter from Ministry of Citizenship, dated August 2, 2003, regarding Community AccessAbility 2003/2004.

Motion Carried

ITEM #13

Moved by M. Bezaire, seconded by R. Pillon that the letter from Minister of Citizenship, dated August 11, 2003, regarding Canada's Citizenship Week, be received and that the Mayor proclaim the week of October 13 – 19 as Citizenship Week.

Motion Carried

MAYOR DIBARTOLOMEO PROCLAIMED THE WEEK OF OCTOBER 13 TO 19 AS CITIZENSHIP WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by R. Pillon that the minutes of the Amherstburg Heritage Festival committee held June 11, 2003 and July 9, 2003, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the minutes of the Amherstburg Heritage Festival Committee held July 23, 2003 be received.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the minutes of the Amherstburg Accessibility Committee held August 6, 2003, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by M. Bezaire, seconded by R. White that the minutes of a Special Council meeting held August 11, 2003 at 4:10 p.m. be adopted.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a Public Meeting held August 11, 2003 at 5:00 p.m. be adopted.

Motion Carried

REPORTS OF COMMITTEES CONT'D.

Moved by F. Gorham, seconded by M. Bezaire that the minutes of an Amherstburg Municipal Council Special Meeting held August 14, 2003 at 5:30 p.m., be adopted.

Motion Carried

Moved by R. Pillon, seconded by R. White that the minutes of a General Government, Planning & Development Committee meeting held Tuesday, September 2, 2003, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the minutes of the Public Services, Parks, Recreation & Community Centres Board held Tuesday, September 2, 2003, be adopted.

Motion Carried

UNFINISHED BUSINESS

Councillor Bezaire questioned if the trees that appear to be dead or dying from the Emerald Ash Borer be cut?

Lou Zarlenga explained that he has a forester currently inspecting trees to determine if any should be cut.

Mayor DiBartolomeo questioned that status of a recommendation made by Police Services on Parking at Stella Maris School? The clerk said he would look into this.

NEW BUSINESS

Moved by F. Gorham, seconded by R. Pillon that a letter be sent to the City of Detroit stating our dissatisfaction with Raw Sewage being dumped into the Detroit River and that staff investigate if charges can be laid for such actions.

Deputy Mayor Pillon explained the suggested procedure for the passing of the Accessibility Plan.

The Plan would be available at the Clerk's Office for review and comment until September 16, 2003. The Plan would be on the September 22, 2003 Council Meeting for adoption. There will be an opportunity for Public input at the September 22nd meeting. The ODA requires that the plan be passed prior to September 30, 2003.

Wolfe Street Parking –

Moved by M. Bezaire, seconded by R. Pillon that we respond to the Police advising that a by-law will be prepared for Council consideration.

Motion Carried

Traffic Study –

Moved by R. White, seconded by A. Leardi that an RFP be prepared for a traffic study which addresses safety and parking issues.

Motion Lost

Moved by R. Pillon, seconded by F. Gorham that we receive the memo dated September 8, 2003 from the Chairperson of the Police Services Board inviting Council to attend the next regularly scheduled Police Services Board meeting at 9:00 a.m. on September 15, at the Police Building at 532 Sandwich St. S.

Motion Carried

NEW BUSINESS CONT'D.

Councillor Leardi circulated an information sheet outlining the hydro usage of various household appliances with Central Air Conditioning being the highest single user of hydro (57%). If there is a need for power use reduction, limiting the use of air conditioners is a quick way to accomplish that end.

Councillor Leardi spoke with regard to boulevards being expensive to maintain by the Town. Should developers be asked to bear the cost of maintaining boulevards.

BY-LAWS

Moved by A. Leardi, seconded by F. Gorham that:-

By-law No. 2003-66; being a by-law to amend Zoning By-law No. 1999-52, as amended; and

By-law No. 2003-67; being a by-law to authorize the execution of a Subdivision Agreement (Kingsbridge Subdivision – White/Higgins); and

By-law No. 2003-68; being a by-law to provide for advance votes to be held prior to voting day; and

By-law No. 2003-69; being a by-law to provide for reduced hours of voting in institutions and retirement homes on voting day,

By-law No. 2003-70; being a by-law to authorize the signing of a contract between the Town of Amherstburg and Dunn Paving Ltd.

By-law No. 2003-71; being a by-law to amend Zoning By-law No. 1999-52, as amended; and

By-law No. 2003-73; being a by-law to authorize the signing of a contract between the Town of Amherstburg and MSO Construction Ltd.

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 M. Bezaire, seconded by R. White that:-

By-law No. 2003-72; 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

ADJOURNMENT

Moved by M. Bezaire, seconded by A. Leardi that the meeting adjourn.

Motion Carried

MAYOR

CLERK

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



AP5130 Page : 1
 Date : Sep 05, 2003 Time : 10:46 am

Supplier : 36951 To ZUL01
 Batch : 96 To 114
 Department : All

Cheque Print Date : 09-Aug-2003 To 05-Sep-2003
 Bank : 1 To 1

Supplier In' e	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
ACT01	ACTION SIGNS & DESIGNS INC.				
3037	SPONSORS SIGN-SKATE PARK	114	03-Sep-2003	03-Sep-2003	
10400000001308	DONATIONS - SKATEBOARD PA				50.60
AMH15	AMHERSTBURG ECHO				
72/091724	ROAD CLOSING	103	20-Aug-2003	20-Aug-2003	
10200000003200	PLANNING DEPOSITS				251.45
72/091774	ROAD CLOSING	103	20-Aug-2003	20-Aug-2003	
10200000003200	PLANNING DEPOSITS				251.45
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
AUG 14 PAYRO	AUG 14 PAYROLL TRANSFER	96	13-Aug-2003	13-Aug-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				73417.35
AUG 23 PAYRO	PAYROLL TRANSFER W/E AUG 23	101	19-Aug-2003	19-Aug-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				71084.43
PAYROLL W/E	PAYROLL TRANSFER W/E AUG 30	106	27-Aug-2003	27-Aug-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				81037.83
SEPT 4 PAYRO	SEPT 4 PAYROLL TRANSFER	112	03-Sep-2003	03-Sep-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				69579.26
BAN04	BANK OF MONTREAL				
RE TODD REEB TAX OVERPAYMENT RE -185 MEDITERRANEAN		114	03-Sep-2003	03-Sep-2003	
10100000000203	A/R - TAXES REC. ADJUSTMENT				431.37
BRU01	BRUCE D CROZIER ENGINEERING				
03-008-01	APPORTIONMENT MCGREE DRAIN	114	03-Sep-2003	03-Sep-2003	
10100000002001	A/R - GST RECEIVABLE				14.00
10100000009800	ENGINEER'S APPORT - DRAIN				360.50
03-0090-01	APPORTIONMENT LAKEWOOD BEACH 1 PUMPPING STATION	114	03-Sep-2003	03-Sep-2003	
10100000009800	ENGINEER'S APPORT - DRAIN				374.50
03-010-01	8th CONCESSION DRAIN APPORTIONMENT	114	05-Sep-2003	05-Sep-2003	
10100000009800	ENGINEER'S APPORT - DRAIN				374.50
03-014-01	APPORTIONMENT LONG MARSH DRAIN	114	03-Sep-2003	03-Sep-2003	
10100000009800	ENGINEER'S APPORT - DRAIN				374.50
03-020-01	APPORTIONMENT LONG MARCH DRAIN	114	03-Sep-2003	03-Sep-2003	
10100000002001	A/R - GST RECEIVABLE				20.00
10100000009800	ENGINEER'S APPORT - DRAIN				515.00
BUC01	BUCHANAN JASON				
FEE	FEE- 297 MCLELLAN	110	29-Aug-2003	29-Aug-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDI	ITY FE INDEMNITY FEE- 297 MCLELLAN	110	29-Aug-2003	29-Aug-2003	
10200000002140	INDEMNITY FEES				1000.00
CRI01	CRISTOFARO LUIGI				
788 2ND CONC	INDEMNITY FEE REFUND 788 2ND CONC	114	04-Sep-2003	04-Sep-2003	
10200000002140	INDEMNITY FEES				1000.00
FEE	FEE -788 2ND CONC	114	04-Sep-2003	04-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
DAL08	DALCON GENERAL CONTRACTING				
FEE	FEE -24 CRAMBRIDGE	114	04-Sep-2003	04-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-	FEE- 977 2ND CONC	114	04-Sep-2003	04-Sep-2003	

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AP5130

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Supplier : 36951 To ZUL01
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Cheque Print Date : 09-Aug-2003 To 05-Sep-2003
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3	GL Account Name					
DEPARTMENT 0000000	GENERAL						
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00
INDEMNITY 24 INDMENITY FEE REFUND 24 CRAMBRIDGE					114 04-Sep-2003	04-Sep-2003	
10200000002140		INDEMNITY FEES					1050.00
INDEMNITY 97 INDEMNITY FEE REFUND 977 2ND CONC					114 04-Sep-2003	04-Sep-2003	
10200000002140		INDEMNITY FEES					1000.00
DIN02	DINONZIO ALBERT						
FEE	FEE -53 TENNESSEE CRT				114 03-Sep-2003	03-Sep-2003	
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00
INDEMNITY FE INDEMNITY FEE REFUND -53 TENNESSEE CRT					114 03-Sep-2003	03-Sep-2003	
10200000002140		INDEMNITY FEES					1050.00
DIR03	DIRECTOR OF FAMILY RESPONSIBILTY						
AUG PAYROLL	AUG PAYROLL DEDUCTIONS				106 27-Aug-2003	27-Aug-2003	
10200000001155		A/P - PAYROLL DED. - FAM.					1760.29
DWC01	D.W. CROWDER TRUCKING						
679382	AUG GARBAGE COLLECTION				106 27-Aug-2003	27-Aug-2003	
10100000002066		A/R - CLEARING					2000.00
EVE02	EVERJONGE HOMES						
FEE	FEE- 260 MCLELLAN				114 03-Sep-2003	03-Sep-2003	
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00
INDEMNITY-26 INDEMNITY FEE -260 MCLELLAN					114 03-Sep-2003	03-Sep-2003	
10200000002140		INDEMNITY FEES					1000.00
FIC01	FICOCIELLO CURTIS						
HOCKEY SCHO	HOCKEY SCHOOL REGISTRATION REFUND				114 04-Sep-2003	04-Sep-2003	
10400000001445		ARENA - HOCKEY SCHOOL					110.00
GRE05	GREATER ESSEX COUNTY DISTRICT						
AUG FEES COL	AUG FEES COLLECTED				114 04-Sep-2003	04-Sep-2003	
10200000000112		A/P - PUBLIC SCHOOL BD. D.C.					1260.00
DEVELOPMENT EDUCATION DEVELOPMENT CHARGES					101 19-Aug-2003	19-Aug-2003	
10200000000112		A/P - PUBLIC SCHOOL BD. D.C.					3780.00
GRE15	GREAT WEST LIFE ASSURANCE CO						
SEPT MONTHL	SEPT MONTHLY REMITTANCE				114 03-Sep-2003	03-Sep-2003	
10100000002011		A/R - WATER DEPARTMENT					711.58
HLE01	H. LESTER HAMILTON INSURANCE						
023705	JUNE TO DEC EXTRA VEHICLE INSURANCE				114 03-Sep-2003	03-Sep-2003	
10100000002011		A/R - WATER DEPARTMENT					628.22
HUA01	HUATUBISE JUDI						
FEE	FEE - 291 BATHURST ST				114 03-Sep-2003	03-Sep-2003	
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00
INDEMNITY 29 INDEMNITY FEE 291 BATHURST					114 03-Sep-2003	03-Sep-2003	
10200000002140		INDEMNITY FEES					1050.00
ING03	INGRIM SYLVIA						
TAX OVERPAY	TAX OVERPAYMENT ROLL # 140 000 03434				114 03-Sep-2003	03-Sep-2003	
10100000000203		A/R - TAXES REC. ADJUSTMENT					259.40
INT09	INTERTHON CONSTRUCTION LTD						
FEE	FEE -140 RICHMOND				114 05-Sep-2003	05-Sep-2003	
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00

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Supplier In ce	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 000000				GENERAL			
INDEMNITY-14 INDEMNITY FEE REFUND 140 RICHMOND 10200000002140				INDEMNITY FEES	114 05-Sep-2003	05-Sep-2003	1050.00
INT10 INTEGRATED MUNICIPAL SERVICES							
BOBLO ISLAND INSPECTION SERVICES -BOBLO ISLAND DEVELOPMENT 10100000002066				A/R - CLEARING	103 22-Aug-2003	22-Aug-2003	1749.45
JOE02 JOE MELOCHE FORD SALES LTD							
34729 ROTORS -UNIT 305 10100000004502				INVENTORY - PARTS	103 21-Aug-2003	21-Aug-2003	247.42
34778 ROTORS RETURNED 10100000004502				INVENTORY - PARTS	103 21-Aug-2003	21-Aug-2003	-251.89
34779 ROTORS,BRAKE KIT -UNIT 303 10100000004502				INVENTORY - PARTS	103 21-Aug-2003	21-Aug-2003	399.04
34813 FILTER ASY 10100000004502				INVENTORY - PARTS	103 21-Aug-2003	21-Aug-2003	116.47
KOS01 KOSYK MIKE							
APPORITIONME APPORTIONMENT REFUND 10000009800				ENGINEER'S APPORT - DRAIN	114 03-Sep-2003	03-Sep-2003	360.50
LAI02 LAING'S LAWN CARE & PEST CONTRO							
00740 WEED CUTTING VARIOUS VACANT LOTS 10100000002062				A/R - WEEDCUTTING	114 03-Sep-2003	03-Sep-2003	1027.74
00741 WEED CUTTING ON VARIOUS VACANT LOTS 10100000002062				A/R - WEEDCUTTING	114 03-Sep-2003	03-Sep-2003	868.31
00819 WEED CUTTING ROLL # 020 000 00906 10100000002062				A/R - WEEDCUTTING	103 21-Aug-2003	21-Aug-2003	136.43
LOT01 LOTT KIMBERLYNN							
REFUND HOCK HOCKEY SCHOOL REGISTRATION REFUND 10400000001445				ARENA - HOCKEY SCHOOL	114 04-Sep-2003	04-Sep-2003	110.00
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL							
D69654 BRAKE ROTOR -UNIT 308 10100000004502				INVENTORY - PARTS	103 21-Aug-2003	21-Aug-2003	124.50
MOR01 MORENCY CONSTRUCTION							
FEE FEE -319 SIMCOE ST 10400000001045				PUBLIC WORKS CURB CUT FEE	114 04-Sep-2003	04-Sep-2003	-50.00
INDEMNITY-31 INDEMNITY FEE REFUND -319 SIMCOE ST 10200000002140				INDEMNITY FEES	114 04-Sep-2003	04-Sep-2003	550.00
NOR NOR BUILT CONSTRUCTION							
65 TOFFLEMIR INDEMNITY FEE REFUND 65 TOFFLEMIRE 10200000002140				INDEMNITY FEES	114 04-Sep-2003	04-Sep-2003	1050.00
FEE-65 TOFFLE FEE -65 TOFFLEMIRE 10400000001045				PUBLIC WORKS CURB CUT FEE	114 04-Sep-2003	04-Sep-2003	-50.00
FEE-72 TOFFLE FEE - 72 TOFFLEMIRE 10400000001045				PUBLIC WORKS CURB CUT FEE	114 04-Sep-2003	04-Sep-2003	-50.00
INDEMNITY 72 INDEMNITY FEE REFUND 72 TOFFEMIRE 10200000002140				INDEMNITY FEES	114 04-Sep-2003	04-Sep-2003	1050.00
OME01 OMERS							
CORRECTION F CORRECTION FOR JUNE REMITTANCE 10200000001144				OMERS PAYABLE	103 21-Aug-2003	21-Aug-2003	46.57

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Supplier : 36951 To ZUL01

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Department : All

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Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
JULY REMITTA 10200000001144	JULY PAYROLL DEDUCTIONS OMERS PAYABLE	103	21-Aug-2003	21-Aug-2003	10468.88
ONT25	ONTRAC EQUIPMENT SERVICE INC				
P24890 10100000004502	20 LT HYGARD OIL INVENTORY - PARTS	103	22-Aug-2003	22-Aug-2003	177.33
P24920 10100000004502	PARTS FOR UNIT 308 INVENTORY - PARTS	103	21-Aug-2003	21-Aug-2003	192.44
ONT38	ONTARIO LTD 1027538				
FEE 10400000001045	FEE 219 GOLVIEW PUBLIC WORKS CURB CUT FEE	114	04-Sep-2003	04-Sep-2003	-50.00
INDEMNITY 21 10200000002140	INDEMNITY FEE REFUND 219 GOLVIEW INDEMNITY FEES	114	04-Sep-2003	04-Sep-2003	1050.00
PRO06	PROCHAZKA JIRI				
FEE 10400000001045	FEE 11 OXFORD PUBLIC WORKS CURB CUT FEE	114	03-Sep-2003	03-Sep-2003	-50.00
INDEMNITY 11 10200000002140	INDEMNITY FEE REFUND 11 OXFORD INDEMNITY FEES	114	03-Sep-2003	03-Sep-2003	1050.00
REC01	RECEIVER GENERAL				
2002 EARNING 10200000001142	2002 EARNINGS REVIEW A/P - PAYROLL DED. - CPP	96	13-Aug-2003	13-Aug-2003	205.86
10200000001143	A/P - PAYROLL DED. - E.I.				60.86
REC04	RECEIVER GENERAL				
AUG 10-16 DE 10200000001141	AUG 10-16 PAYROLL DEDUCTIONS A/P - PAYROLL DED. - INC.	96	13-Aug-2003	13-Aug-2003	19422.44
10200000001142	A/P - PAYROLL DED. - CPP				3939.62
10200000001143	A/P - PAYROLL DED. - E.I.				1994.26
AUG 17-23 DE 10200000001141	AUG 17-23 PAYROLL DEDUCTIONS A/P - PAYROLL DED. - INC.	101	19-Aug-2003	19-Aug-2003	18405.76
10200000001142	A/P - PAYROLL DED. - CPP				3522.78
10200000001143	A/P - PAYROLL DED. - E.I.				1838.02
AUG 24-30 DE 10200000001141	PAYROLL DEDUCTION W/E AUG 30 A/P - PAYROLL DED. - INC.	106	27-Aug-2003	27-Aug-2003	18748.34
10200000001142	A/P - PAYROLL DED. - CPP				3500.88
10200000001143	A/P - PAYROLL DED. - E.I.				1776.64
AUG 24-AUG 3 10200000001141	PAYROLL DEDUCTIONS W/E AUG 30 A/P - PAYROLL DED. - INC.	106	27-Aug-2003	27-Aug-2003	2634.43
10200000001142	A/P - PAYROLL DED. - CPP				132
10200000001143	A/P - PAYROLL DED. - E.I.				1061.17
P.T. AUG 10-16 10200000001141	AUG 10-16 PAYROLL DEDUCTIONS P TIME A/P - PAYROLL DED. - INC.	96	13-Aug-2003	13-Aug-2003	1731.49
10200000001142	A/P - PAYROLL DED. - CPP				945.78
10200000001143	A/P - PAYROLL DED. - E.I.				680.93
PAYROLL W/E 10200000001141	PAYROLL DEDUCTIONS W/E AUG 23 P TIME A/P - PAYROLL DED. - INC.	101	19-Aug-2003	19-Aug-2003	1616.31
10200000001142	A/P - PAYROLL DED. - CPP				877.10
10200000001143	A/P - PAYROLL DED. - E.I.				658.78
SEPT 1-6 PART 10200000001141	SEPT 1-6 PAYROLL DEDUCTIONS -PART TIME A/P - PAYROLL DED. - INC.	112	03-Sep-2003	03-Sep-2003	1342.96
10200000001142	A/P - PAYROLL DED. - CPP				747.08

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000	GENERAL				
10200000001143	A/P - PAYROLL DED. - E.I.				500.92
SEPT 1-6 PAYR	SEPT 1-6 PAYROLL DEDUCTIONS	112	03-Sep-2003	03-Sep-2003	
10200000001141	A/P - PAYROLL DED. - INC.				18483.94
10200000001142	A/P - PAYROLL DED. - CPP				2043.66
10200000001143	A/P - PAYROLL DED. - E.I.				1023.05
SCH07 SCHWAGER ROBERT					
FEE	FEE - 172 PARK LANE CIRCLE	114	04-Sep-2003	04-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 17	INDEMNITY FEE REFUND 172 PARK LANE CIRCLE	114	04-Sep-2003	04-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
SHE09 SHELL CANADA PRODUCTS					
11123	2353.8 LTS GASOLINE	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				1558.99
11124	2294.2 DIESEL	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				371.49
11198	2227.0 LTS GASOLINE	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				1475.01
11227	2294.2 LTS LOW DIESEL	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				1396.78
11260	439.7 LTS GASOLINE -SOUTH YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				291.22
11261	353.1 LTS LOW DIESEL -SOUTH YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				214.97
11262	379.1 LTS DIESEL -SOUTH YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				198.36
11264	3728.5 LTS GASOLINE -MAIN YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				2469.50
11265	483.8 LTS DIESEL -MAIN YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				253.14
11330	1179.8 LTS LOW DIESEL -MAIN YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				705.61
11350	4099.2 LTS GASOLINE -MAIN YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				2934.33
11397	1349.5 GASOLINE -NORTH YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				966.02
11398	466.7 LTS DIESEL -NORTH YARD	114	04-Sep-2003	04-Sep-2003	
10100000004501	INVENTORY - GASOLINE				239.20
SPL04 SPLENDOR VISCOUNT CO LTD					
FEE	FEE - 5 EASY ST	114	04-Sep-2003	04-Sep-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 4	INDEMNITY FEE REFUND 4 EASY ST	114	04-Sep-2003	04-Sep-2003	
10200000002140	INDEMNITY FEES				1050.00
TAY05 TAYLOR DYLAN					
HOCKEY SCHO	REFUND HOCKEY SCHOOL REGISTRATION	114	04-Sep-2003	04-Sep-2003	
10400000001445	ARENA - HOCKEY SCHOOL				110.00
VAN09 VANDERMUREN DRINA					
PARK USE DEP	PARK USE DEPOSIT REFUND	114	04-Sep-2003	04-Sep-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000	GENERAL				
10400000001305	PARK USE				100.00
WAY01 WAY AUTOMOTIVE LTD					
11505	REGULATOR & HOSE -NORTH YARD	103	21-Aug-2003	21-Aug-2003	
10500000000322	GENERAL SUPPLIES				482.96
11916	BATTERY -FIRE UNIT 176	103	21-Aug-2003	21-Aug-2003	
10100000004502	INVENTORY - PARTS				195.45
WO003 WOODWARD D.C.					
TAX OVERPAY	TAX OVERPAYMENT REFUND- ROLL 200 000 3700	114	04-Sep-2003	04-Sep-2003	
10100000000203	A/R - TAXES REC. ADJUSTMENT				464.73
WSI01 W.S.I.B.					
JULY LEVY	JULY LEVY	103	21-Aug-2003	21-Aug-2003	
10200000001153	A/P - PAYROLL DED. - WSIB				9424.39
Department Totals :					469955.74

DEPARTMENT 1001010	COUNCIL				
AMH20 TOWN OF A'BURG PETTY CASH					
AUG PETTY CA	LUNCH MEAT,MILEAGE,SUPPLIES,WATER	114	05-Sep-2003	05-Sep-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				69.33
CUS02 CUSTOM CREATIONS					
2431	PLAQUE RE RACHAL GAGNIER	103	20-Aug-2003	20-Aug-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				28.70
DIB01 DIBARTOLOMEO TONY					
AMO EXPENSE	AMO CONFERENCE EXPENSES	103	22-Aug-2003	22-Aug-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				776.31
EAS04 EASTERBROOK CHRISTINE					
ATTENDANT SE	ATTENDANT SERVICES APR 16,AUG 6,MAY 7 JULY 11 & 30	106	27-Aug-2003	27-Aug-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				161.48
MEA02 MEAL TIME EXPRESS					
FOOD AUG 11	FOOD FOR COUNCIL AUG 11	101	19-Aug-2003	19-Aug-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				55.70
PIL01 PILLON ROBERT					
AMO EXPENSE	AMO CONFERENCE EXPENSES	103	22-Aug-2003	22-Aug-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				712.54
RIV01 RIVER TOWN TIMES					
00026807	AUG NEWSLETTER	103	21-Aug-2003	21-Aug-2003	
10510010100307	ADVERTISING - COUNCIL				374
SPE10 SPEEDPRINT LTD					
2684	BUSINESS CARDS R PILLON	114	04-Sep-2003	04-Sep-2003	
10510010100301	OFFICE SUPPLIES - COUNCIL				58.53
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2005339	LONG DISTANCE TELEPHONE CALLS	103	22-Aug-2003	22-Aug-2003	
10510010100311	COMPUTER CONSULTANTS				251.55
2005563	PROJECT MANAGEMENT LOG	103	22-Aug-2003	22-Aug-2003	
10510010100311	COMPUTER CONSULTANTS				802.50
2005901	TRAINING -PAYROLL	103	21-Aug-2003	21-Aug-2003	
10510010100311	COMPUTER CONSULTANTS				802.50

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010 COUNCIL					
Department Totals :					4093.64
DEPARTMENT 1001020 ADMINISTRATION					
AMH15	AMHERSTBURG ECHO				
72/091745	NOTICE -ADMINISTRATIVE FEE	103	20-Aug-2003	20-Aug-2003	
10510010200307	ADVERTISING				64.20
AMH20	TOWN OF A'BURG PETTY CASH				
AUG PETTY CA	LUNCH MEAT,MILEAGE,SUPPLIES,WATER	114	05-Sep-2003	05-Sep-2003	
10510010200301	OFFICE SUPPLIES				11.74
10510010200352	TRAVEL & MILEAGE				5.58
AXX001	AXXON COMPUTER CORP.				
14816	CLEANING CARTRIDGE	103	20-Aug-2003	20-Aug-2003	
10510010200310	COMPUTER MAINTENANCE				183.88
14849	6FT CABLE,LASER FICHE PC ADAPTER FOR SCANNER	103	20-Aug-2003	20-Aug-2003	
10510010202001	CAPITAL EXPENDITURES				505.95
14945	REPLACEMENT CABLE FOR SCANNER	114	03-Sep-2003	03-Sep-2003	
10510010200310	COMPUTER MAINTENANCE				48.25
BEL01	BELL CANADA				
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	
10510010200315	TELEPHONE				578.31
BEN01	BENETEAU PAUL				
ADVANCE MFO	CONFERENCE ADVANCE MFOA	114	03-Sep-2003	03-Sep-2003	
10510010200351	CONVENTIONS & SEMINARS				750.00
ORTHODONTIC	ORTHODONTICS COVERAGE	112	03-Sep-2003	03-Sep-2003	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				2000.00
BRY01	BRYANT HEATING & COOLING CO				
030801-027	MID SEASON FILTER CHANGE	114	03-Sep-2003	03-Sep-2003	
10510010200317	BUILDING MAINTENANCE				240.44
CAN25	CANADIAN TIRE				
52540001	BATTERIES	96	13-Aug-2003	13-Aug-2003	
10510010200301	OFFICE SUPPLIES				14.91
CAR13	CARPENTER DAVE				
7 VIDEO TUTO	7 VIDEO TUTORIALS -WEBSITE DEVELOPMENT	114	04-Sep-2003	04-Sep-2003	
10510010200310	COMPUTER MAINTENANCE				49.64
DREANWEAVER	WEBSITE DEVELOPMENT -DREAMWEAVER	114	04-Sep-2003	04-Sep-2003	
10510010200310	COMPUTER MAINTENANCE				122.80
FLASH MX TUT	WEBSITE DEVELOPMENT -FLASH MX TUTORIALS	114	04-Sep-2003	04-Sep-2003	
10510010200310	COMPUTER MAINTENANCE				47.92
ROUTER DOCU	ROUTER DOCUMENTATION	114	04-Sep-2003	04-Sep-2003	
10510010200310	COMPUTER MAINTENANCE				162.52
ST CLAIR COLL	TUITION FOR GRAPHICS DESIGN COURSE	114	04-Sep-2003	04-Sep-2003	
10510010200310	COMPUTER MAINTENANCE				242.36
CLA02	CLARKE SURVEYORS				
22890-03A	SURVEY PUC BUILDING	103	20-Aug-2003	20-Aug-2003	
10510010200365	HYDRO BLDG. MAINTENANCE				2242.12
COR02	CORP OF THE COUNTY OF ESSEX				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
1986	WORKSHOP REGISTRATION -ACCESSIBILITY ADVISORY	103	21-Aug-2003	21-Aug-2003	
10510010200351	CONVENTIONS & SEMINARS				42.00
COR06 CORPORATE EXPRESS					
8734338	ENVELOPES	103	20-Aug-2003	20-Aug-2003	
10510010200301	OFFICE SUPPLIES				204.70
DIL01 DILLON CONSULTING LIMITED					
82309	LANDSCAPING AREAS PLAN PREPARATION FOR NEW CONTRACTS	114	03-Sep-2003	03-Sep-2003	
10510010200327	PROFESSIONAL FEES				700.00
10510010200365	HYDRO BLDG. MAINTENANCE				400.00
DRO01 DROP JANITORIAL					
3484	AUG JANITORIAL	114	03-Sep-2003	03-Sep-2003	
10510010200318	JANITORIAL				1403.80
10510010200365	HYDRO BLDG. MAINTENANCE				240.76
ESS27 ESSEX POWER LINES					
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	
10510010200316	UTILITIES				571.09
10510010200365	HYDRO BLDG. MAINTENANCE				3
ESS35 ESSEX LINEN SUPPLY LTD					
386660	MATS	103	21-Aug-2003	21-Aug-2003	
10510010200317	BUILDING MAINTENANCE				37.72
GRA02 GRAHAM, SETTERINGTON, MCINTOSH					
BAL AUDIT 200	BALANCE OF 2002 AUDIT FEE	103	21-Aug-2003	21-Aug-2003	
10510010200326	AUDIT FEES				4280.00
FIR RETURN	FIR RETURN	103	21-Aug-2003	21-Aug-2003	
10510010200326	AUDIT FEES				8560.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL	SEPT MONTHLY REMITTANCE	114	03-Sep-2003	03-Sep-2003	
10510010200207	BENEFITS - LIFE & DISABIL				2118.04
HAM03 HAMPTON HOLDINGS OF WINDSOR					
211 SANDWIC	RENTAL OF 211 SANDWICH FOR SEPT	114	04-Sep-2003	04-Sep-2003	
10510010200365	HYDRO BLDG. MAINTENANCE				535.00
HIL02 HILARY G PAYNE & ASSOCIATES					
AUG 17-AUG 3	AUG 17-AUG 30 CAO SERVICES	106	27-Aug-2003	27-Aug-2003	
10510010200327	PROFESSIONAL FEES				4105.56
AUG 3-16 CAO	AUG 3-16 CAO SERVICE	96	13-Aug-2003	13-Aug-2003	
10510010200327	PROFESSIONAL FEES				410
HYD02 HYDRO ONE NETWORKS					
56580 16744	JULY HYDRO USAGE NORTH BUILDING	101	19-Aug-2003	19-Aug-2003	
10510010200316	UTILITIES				35.51
AUG 56580 19	JULY HYDRO NORTH BUILDING	101	19-Aug-2003	19-Aug-2003	
10510010200316	UTILITIES				278.27
AUG87780 175	JULY HYDRO USAGE NORTH BUILDING	101	19-Aug-2003	19-Aug-2003	
10510010200316	UTILITIES				126.09
IKO01 IKON OFFICE SOLUTIONS					
2513044A	LASERFICHE SOFTWARE & LICENSES	103	21-Aug-2003	21-Aug-2003	
10510010202001	CAPITAL EXPENDITURES				20468.85
MCT01 MCTAGUE LAW FIRM					

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 1001020				ADMINISTRATION			
RE WILLIAM KI` 10510010200325				LEGAL FEES	103 21-Aug-2003	21-Aug-2003	22959.28
MON01 MONARCH OFFICE SUPPLY LTD							
067880 ENVELOPES 10510010200301				OFFICE SUPPLIES	103 21-Aug-2003	21-Aug-2003	275.77
MOU01 MOUSSEAU DELUCA							
21811 TO JULY GENERAL AMHERST HANDICAPPED PARKING TO JULY 23 10510010200325				LEGAL FEES	103 21-Aug-2003	21-Aug-2003	1827.57
22434 JULY 7 NOISE BY-LAW 2001-43 KATE HEDLEY 10510010200325				LEGAL FEES	103 21-Aug-2003	21-Aug-2003	253.06
22508 AFRICAN BURIAL GROUNDS 10510010200325				LEGAL FEES	103 21-Aug-2003	21-Aug-2003	591.71
24028 REGISTRATION OF DOGS BY-LAW 1998-57 10510010200325				LEGAL FEES	103 21-Aug-2003	21-Aug-2003	542.49
24030 REMOVAL DOG EXCREMENT BY-LAW TO JULY 23 10510010200325				LEGAL FEES	103 21-Aug-2003	21-Aug-2003	351.50
MU 1 MUNICIPAL FINANCE OFFICERS ASS							
REG-P BENETE CONF. REGISTRATION P BENETEAU 10510010200351				CONVENTIONS & SEMINARS	101 19-Aug-2003	19-Aug-2003	561.75
NAI01 NAI							
15130 SKILLS FOR SUCCESS BOOK 10510010200301				OFFICE SUPPLIES	103 21-Aug-2003	21-Aug-2003	74.68
PRO01 PROTEK SYSTEMS							
0021786 PRINTER REPAIR 10510010200310				COMPUTER MAINTENANCE	103 21-Aug-2003	21-Aug-2003	1285.13
PUR01 PUROLATOR COURIER LTD							
7104235 2 EXPRESS 10510010200306				COURIER & EXPRESS	103 21-Aug-2003	21-Aug-2003	157.30
71905145 EXPRESS 10510010200306				COURIER & EXPRESS	103 21-Aug-2003	21-Aug-2003	35.00
7473953 3 EXPRESS 10510010200306				COURIER & EXPRESS	103 21-Aug-2003	21-Aug-2003	11.68
QUA01 QUALITY 1 STAFFING SERVICE INC							
3590 BARB CROSS & DIANE MACKENZIE-AUG 4-8 10510010200107				SALARIES - TEMPORARY PERSONNEL	103 21-Aug-2003	21-Aug-2003	599.20
SAI SALTSPRING SOFTWARE INC							
105329 BINDERS FOR MICROSOFT MVC SOFTWARE 10510010200310				COMPUTER MAINTENANCE	114 04-Sep-2003	04-Sep-2003	115.00
SPR01 SPRINT CANADA INC							
AUG 08A 3579 AUG LONG DISTANCE CHARGES 10510010200315				TELEPHONE	103 21-Aug-2003	21-Aug-2003	56.97
STO02 STONESCPE EXTERIORS							
23681 LANDSCAPE MAINTENANCE GIBSON GALLERY PARKING LOT 10510010200365				HYDRO BLDG. MAINTENANCE	103 21-Aug-2003	21-Aug-2003	2755.25
TEL02 TELUS MOBILITY							
SEPT00855685 CELL PHONE- H PAYNE & K DELUCA					114 04-Sep-2003	04-Sep-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 1001020	ADMINISTRATION				
10510010200315	TELEPHONE				52.26
UNI01 UNION GAS LTD					
AU2559832230 AUG GAS USAGE		114	04-Sep-2003	04-Sep-2003	
10510010200316	UTILITIES				27.91
AU2559833230 AUG GAS USAGE -NORTH BUILDING		114	04-Sep-2003	04-Sep-2003	
10510010200316	UTILITIES				36.85
AUG250925722 AUG GAS USAGE		114	04-Sep-2003	04-Sep-2003	
10510010200316	UTILITIES				27.29
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2005425 TRAINING		103	22-Aug-2003	22-Aug-2003	
10510010200311	COMPUTER CONSULTANTS				167.19
2005909 LONG DISTANCE TELEPHONE CALLS		114	04-Sep-2003	04-Sep-2003	
10510010200311	COMPUTER CONSULTANTS				222.10
WIN10 WINDSOR STAR					
3375861 AD FOR TAX CLERK -AUG 9,16		114	04-Sep-2003	04-Sep-2003	
10510010200307	ADVERTISING				3543.84
WIR01 WIRING COMPANY					
TWC 182 REPLACE FAX		114	04-Sep-2003	04-Sep-2003	
10510010200315	TELEPHONE				343.14
Department Totals :					92387.82

DEPARTMENT 1008030	UNFINANCED CAPITAL				
FRO01 FRONT CONSTRUCTION/ENGINEERING					
CERTIFICATE 1 BIG CREEK MARSH SEWAGE PLANT CERT 16		103	22-Aug-2003	22-Aug-2003	
10110080309270	MALDEN SEWER PROJECT				23433.00
GRA02 GRAHAM, SETTERINGTON, MCINTOSH					
MALDEN SEWE MALDEN SEWER CAPITAL PROJECT		103	21-Aug-2003	21-Aug-2003	
10110080309270	MALDEN SEWER PROJECT				3210.00
HIC01 HICKS ELECTRIC					
3439 INSTALL NEW COIL FOR STARTER		114	03-Sep-2003	03-Sep-2003	
10110080309170	L. BEAUDOIN PUMP				317.79
3440 REPLACE BLOWN FUSE		114	03-Sep-2003	03-Sep-2003	
10110080309220	WILLOW BEACH PUMP				208.65
3441 RESET PUMP		114	03-Sep-2003	03-Sep-2003	
10110080309180	ESSEX BLVD PUMP				63.13
HIRO1 H.I.R.A. LIMITED					
CERT 17 MCLE MCLEOD SEWAGE PLANT CERT 17		103	22-Aug-2003	22-Aug-2003	
10110080309270	MALDEN SEWER PROJECT				26049.29
HYD02 HYDRO ONE NETWORKS					
AUG 44494 60 HYDRO USAGE FOR JULY		101	19-Aug-2003	19-Aug-2003	
10110080309230	BAILEY/ERIE AVE PUMP				361.88
AUG HYDRO BI AUG HYDRO USAGE		106	27-Aug-2003	27-Aug-2003	
10110080309095	THIRD CONCESSION DRAIN				24.81
Department Totals :					53668.55

DEPARTMENT 2010000 FIRE DEPARTMENT

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000	FIRE DEPARTMENT				
AJS01	A.J. STONE CO LTD				
068170	10' FT GRIPPER POLE		114 03-Sep-2003	03-Sep-2003	
10520100000420	EQUIPMENT				237.44
984.11	FIRE BEATER ,FIRESHIED		103 20-Aug-2003	20-Aug-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				984.11
AMH20	TOWN OF A'BURG PETTY CASH				
AUG PETTY CA	LUNCH MEAT,MILEAGE,SUPPLIES,WATER		114 05-Sep-2003	05-Sep-2003	
10520100000317	BUILDING MAINTENANCE				18.76
BEL01	BELL CANADA				
AUG TELEPHO	AUG TELEPHONE		103 20-Aug-2003	20-Aug-2003	
10520100000315	TELEPHONE				270.20
CAN25	CANADIAN TIRE				
01380155	PAPER TOWELS,SOAP,PLEDGE		96 13-Aug-2003	13-Aug-2003	
10520100000317	BUILDING MAINTENANCE				48.90
50810014	GAUGE		96 13-Aug-2003	13-Aug-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				12.64
ES	ESSEX COUNTY FIRE SERVICE ASSC				
TEAM REGISTR	TEAM REGISTRATION FEE		103 21-Aug-2003	21-Aug-2003	
10520100000251	FIRE PREVENTION & TRAININ				300.00
GMA	GMAC FINANCIAL SERVICES				
SEPT CAR PAY	SEPT CAR PAYMENTS		114 03-Sep-2003	03-Sep-2003	
10520100002001	CAPITAL EXPENDITURES				1085.07
GRE01	GREG BAILEY LTD				
022706	REPAIR KIT		103 21-Aug-2003	21-Aug-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				145.99
GRE15	GREAT WEST LIFE ASSURANCE CO				
SEPT MONTHL	SEPT MONTHLY REMITTANCE		114 03-Sep-2003	03-Sep-2003	
10520100000207	BENEFITS - LIFE & DISABIL				1278.82
GUA01	GUARDIAN FIRE PROTECTION				
3962	RECHARGE & MAINTENANCE OF FIRE EXTINGUISHERS		114 03-Sep-2003	03-Sep-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				246.94
HER03	HERITAGE TIRE SALES				
044454	INSTALL & BALANCE 1 TIRE		103 21-Aug-2003	21-Aug-2003	
10520100000405	VEHICLE MTCE. - TIRES				178.77
HLE01	H. LESTER HAMILTON INSURANCE				
023	JUNE TO DEC EXTRA VEHICLE INSURANCE		114 03-Sep-2003	03-Sep-2003	
10520100000314	GENERAL INSURANCE				628.22
HYD02	HYDRO ONE NETWORKS				
AUG 56580 19	JULY HYDRO NORTH BUILDING		101 19-Aug-2003	19-Aug-2003	
10520100000316	UTILITIES				278.28
KEL01	KEL COMMUNICATION LTD				
3309	BELT CLIPS		103 21-Aug-2003	21-Aug-2003	
10520100000319	RADIO MAINTENANCE				114.88
P5124167	PAGER BILLING JUL-OCT		103 21-Aug-2003	21-Aug-2003	
10520100000315	TELEPHONE				34.33
RAD 2323	RADIO REPAIR		103 21-Aug-2003	21-Aug-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000319	RADIO MAINTENANCE				54.63
RAD 3595 10520100000319	CHANGEDBACK COVER CLEANED RADIO RADIO MAINTENANCE	114	03-Sep-2003	03-Sep-2003	85.68
RAD3379 10520100000319	RADIO REPAIR RADIO MAINTENANCE	103	21-Aug-2003	21-Aug-2003	212.75
RAD3406 10520100000319	RADIO REPAIR RADIO MAINTENANCE	103	21-Aug-2003	21-Aug-2003	77.47
MOU01 MOUSSEAU DELUCA					
24029 10520100000325	BY-LAW 1998-91 SETTING FIRES LEGAL FEES	103	21-Aug-2003	21-Aug-2003	150.34
SAN10 SAMEX WINDOWS LTD					
01 10520100000317	INSTALLATION OF GLASS IN FIRE HALL #3 BUILDING MAINTENANCE	114	04-Sep-2003	04-Sep-2003	419.44
SPR01 SPRINT CANADA INC					
AUG 08A 3579 10520100000315	AUG LONG DISTANCE CHARGES TELEPHONE	103	21-Aug-2003	21-Aug-2003	1 34
TEL02 TELUS MOBILITY					
007714093014 10520100000315	CELL PHONES -R. MURRAY & RANDY SINASAC TELEPHONE	103	21-Aug-2003	21-Aug-2003	144.78
UNI01 UNION GAS LTD					
AU2559833230 10520100000316	AUG GAS USAGE -NORTH BUILDING UTILITIES	114	04-Sep-2003	04-Sep-2003	36.85
WIG01 WIGLE HARDWARE CO LTD					
S360344 10520100000402	PLUG,UNION VEHICLE & EQUIPMENT MTCE.	103	21-Aug-2003	21-Aug-2003	5.53
S360409 10520100000317	GLASS GLEANER,BULBS,BRUSH,TAPE,GARBAGS BUILDING MAINTENANCE	103	21-Aug-2003	21-Aug-2003	37.06
Department Totals :					7089.22
<hr/>					
DEPARTMENT 2010500 EMERGENCY PREPAREDNESS FIRE DEPARTMENT					
ROG01 ROGERS AT&T					
SEP1 2085 392 10520105000315	CELL PHONE TELEPHONE	114	04-Sep-2003	04-Sep-2003	37.75
TEL02 TELUS MOBILITY					
SEPT00771409 10520105000315	CELL PHONE -R MURRAY & R SINASAC TELEPHONE	114	04-Sep-2003	04-Sep-2003	14
Department Totals :					180.47
<hr/>					
DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
169526 10520200000308	COPY CHARGE PHOTOCOPIER SUPPLIES	114	03-Sep-2003	03-Sep-2003	131.11
BEL01 BELL CANADA					
AUG TELEPHO 10520200000315	AUG TELEPHONE TELEPHONE	103	20-Aug-2003	20-Aug-2003	486.18
SEPT 5193265	SEPT DISPATCH PHONE	114	04-Sep-2003	04-Sep-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000315	TELEPHONE				181.68
BEL03 BELL MOBILITY					
SEPT 0251491 SEPT CELL PHONE		114	03-Sep-2003	03-Sep-2003	
10520200000315	TELEPHONE				31.28
BEL12 BELL CANADA					
AUG300012372 AUG INTERNET		103	20-Aug-2003	20-Aug-2003	
10520200000332	INTERNET ACCESS				258.65
BRI02 BRIAN'S FOOTWEAR					
2099924 SHOES -DAVE BOHDAL		103	20-Aug-2003	20-Aug-2003	
10520200000252	UNIFORMS				86.24
BRO03 BROWN DON					
TRAINING ALL TRAINING ALLOWANCE SEPT 22-23		106	27-Aug-2003	27-Aug-2003	
10520200000254	POLICE TRAINING				40.00
BRY01 BRYANT HEATING & COOLING CO					
030801-027 MID SEASON FILTER CHANGE		114	03-Sep-2003	03-Sep-2003	
10520200000317	BUILDING MAINTENANCE				240.44
BU BURANY VICTOR					
TRAINING ALL TRAINING ALLOWANCE SEPT 2-12		106	27-Aug-2003	27-Aug-2003	
10520200000254	POLICE TRAINING				200.00
CAN01 CANADA LAW BOOK					
B063094-0013 CRIMINAL CODE POLICE ED		114	03-Sep-2003	03-Sep-2003	
10520200000313	LAW BOOKS				179.23
CAN02 CANADA POST CORP					
P.O. BOX 70 POST OFFICE BOX RENTAL -70		103	20-Aug-2003	20-Aug-2003	
10520200000304	POSTAGE				190.46
CAN25 CANADIAN TIRE					
00450082 HAND CLEANER		96	13-Aug-2003	13-Aug-2003	
10520200000370	VIP PROGRAM				8.04
01040024 NAIL SPRL BRT		96	13-Aug-2003	13-Aug-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				9.20
02110032 BIKE LIGHT		96	13-Aug-2003	13-Aug-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				22.99
04060022 4 SHELF		96	13-Aug-2003	13-Aug-2003	
10520200000301	OFFICE SUPPLIES				114.98
04060040 BROOM,VINYLCOAT,		96	13-Aug-2003	13-Aug-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				39.44
04060083 BATTERIES FOR CAMERAS		96	13-Aug-2003	13-Aug-2003	
10520200000320	PHOTOGRAPHY EXPENSES				51.14
04760018 MOTORCYCLE JACK,POWER WASHER		96	13-Aug-2003	13-Aug-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				344.99
05220142 GASOLINE		96	13-Aug-2003	13-Aug-2003	
10520200000401	GASOLINE				11.90
05220310 GASOLINE		96	13-Aug-2003	13-Aug-2003	
10520200000401	GASOLINE				12.80
05220378 GASOLINE		96	13-Aug-2003	13-Aug-2003	
10520200000401	GASOLINE				12.66
05220433 GASOLINE		96	13-Aug-2003	13-Aug-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000401	GASOLINE				12.66
05220821	GASOLINE	96	13-Aug-2003	13-Aug-2003	
10520200000401	GASOLINE				10.81
05270002	TAPE	96	13-Aug-2003	13-Aug-2003	
10520200000370	VIP PROGRAM				5.74
05380080	LOCK, KEYS	96	13-Aug-2003	13-Aug-2003	
10520200000301	OFFICE SUPPLIES				30.92
05610016	CABLE, SOCKET	96	13-Aug-2003	13-Aug-2003	
10520200000317	BUILDING MAINTENANCE				33.55
65610134	BATTERIES	96	13-Aug-2003	13-Aug-2003	
10520200000301	OFFICE SUPPLIES				-39.08
CIS01 C.I.S.O. CONFERENCE					
REG MIKE COX REGISTRATION -MIKE COX		96	13-Aug-2003	13-Aug-2003	
10520200000254	POLICE TRAINING				250.00
CUS01 CUSTOM CLEANERS					
JULY CLEANIN JULY UNIFORM CLEANING		103	20-Aug-2003	20-Aug-2003	
10520200000253	CLEANING				0
D&D01 D & D ENTERPRISES					
32-03	BALL HATS EMBROIDERED	114	03-Sep-2003	03-Sep-2003	
10520200000252	UNIFORMS				408.25
DRO01 DROP JANITORIAL					
3482	AUG JANITORIAL	114	03-Sep-2003	03-Sep-2003	
10520200000318	JANITORIAL				1765.50
EAG02 EAGLE OFFICE FURNISHINGS INC					
21651	ASSORTED LABELS,PENS,WRITTING PADS	103	21-Aug-2003	21-Aug-2003	
10520200000301	OFFICE SUPPLIES				171.10
21778	PRINTER CARTRIDGES	114	03-Sep-2003	03-Sep-2003	
10520200000301	OFFICE SUPPLIES				178.13
ESS27 ESSEX POWER LINES					
JULY HYDRO JULY HYDRO USAGE		101	19-Aug-2003	19-Aug-2003	
10520200000316	UTILITIES				37.11
EVI01 EVIN INDUSTRIES LTD					
0031943	B.P. VEST	114	03-Sep-2003	03-Sep-2003	
10520200000252	UNIFORMS				927.93
FOX02 FOX LYNNE					
CAPB BAL OF A BALANCE OF ADVANCE FOR CAPB		96	13-Aug-2003	13-Aug-2003	
10520200000261	BOARD SEMINARS				200.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL SEPT MONTHLY REMITTANCE		114	03-Sep-2003	03-Sep-2003	
10520200000207	BENEFITS - LIFE & DISABIL				9400.50
HER03 HERITAGE TIRE SALES					
44391	INSTALL L TIRE UNIT 309	103	21-Aug-2003	21-Aug-2003	
10520200000405	VEHICLE MTCE. - TIRES				193.15
44443	REPAIR FLAT	103	21-Aug-2003	21-Aug-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				23.00
44444	INSTAL 2 TIRES UNIT 305	103	21-Aug-2003	21-Aug-2003	
10520200000405	VEHICLE MTCE. - TIRES				409.28

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G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 2020000 POLICE DEPARTMENT						
44474		TUBE			103 21-Aug-2003	21-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		17.25
44653		CLEAN & RESEAL TIRE-CHEV IMPALA			103 21-Aug-2003	21-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		23.00
JOE02 JOE MELOCHE FORD SALES LTD						
089976		CAR WASHES			103 21-Aug-2003	21-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		102.00
89851		CAR WASHES			103 21-Aug-2003	21-Aug-2003
10520200000402				VEHICLE & EQUIPMENT MTCE.		222.00
KEL01 KEL COMMUNICATION LTD						
P5125618		PAGER SEPT -DEC			114 03-Sep-2003	03-Sep-2003
10520200000315				TELEPHONE		189.92
RAD 3592		CHECK FOR PROPER GEN CONNECTION			114 03-Sep-2003	03-Sep-2003
10520200000319				RADIO MAINTENANCE		573.56
RAD 3601		MAINTENACE CONTRACT FOR SEPTEMBER			114 03-Sep-2003	03-Sep-2003
10520200000319				RADIO MAINTENANCE		248.40
KF 1 KRAL DEAN						
TRAVEL ADVAN TRAVEL ADVANCE					96 13-Aug-2003	13-Aug-2003
10520200000261				BOARD SEMINARS		1000.00
KRI01 KRISTALOVICH PAUL						
AUG 13 GUARD GUARD DUTY AUG 13					103 21-Aug-2003	21-Aug-2003
10520200000371				PRISONER EXPENSES		48.00
AUG 20 GUARD GUARD DUTY AUG 20					103 22-Aug-2003	22-Aug-2003
10520200000371				PRISONER EXPENSES		66.00
AUG 24 GUARD GUARD DUTY AUG 24					114 03-Sep-2003	03-Sep-2003
10520200000371				PRISONER EXPENSES		54.00
AUG 3 GUARD GUARD DUTY AUG 3					103 21-Aug-2003	21-Aug-2003
10520200000371				PRISONER EXPENSES		60.00
KVA01 KVA COMMUNICATIONS INC						
4183		ENGINEERING SERVICE MAY-JULY RADIO SYSTEM			103 21-Aug-2003	21-Aug-2003
10520200000319				RADIO MAINTENANCE		734.97
LAW03 LAW ENFORCEMENT TRAINING						
00-2112		DUTY BAG,TRAFFIC ACT,TICKET HOLDER			103 21-Aug-2003	21-Aug-2003
10520200000301				OFFICE SUPPLIES		191.12
00-2131		POCKET CRIMINAL CODE 2004			114 03-Sep-2003	03-Sep-2003
10520200000313				LAW BOOKS		38.41
LEA TOWN OF LEAMINGTON						
0005399		AUG DISPATCH SERVICE			103 21-Aug-2003	21-Aug-2003
10520200000324				DISPATCHING - POLICE		10589.72
MAG01 MAGNUM MECHANICAL						
2898		REPAIR GAS PUMP			114 03-Sep-2003	03-Sep-2003
10520200000317				BUILDING MAINTENANCE		315.34
MIN03 MINISTER OF FINANCE						
2003 CROWN VPURCHASE OF 2003 CROWN VICTORIA POLICE PACKAGE					101 20-Aug-2003	20-Aug-2003
10520200002001				CAPITAL EXPENDITURES		28163.24
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE						

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
BROWN,BURAN INVESTIGATION COURSE-BURANY,BROWN		106	27-Aug-2003	27-Aug-2003	
10520200000254	POLICE TRAINING				288.90
TRAINING COU TRAINING COURSE -COMMUNITY POLICE PARTNERSHIP		103	22-Aug-2003	22-Aug-2003	
10520200000254	POLICE TRAINING				500.00
NEW03 NEWMAN NORA					
TRAINING ALL TRAINING ALLOWANCE SEPT 15-19		103	22-Aug-2003	22-Aug-2003	
10520200000254	POLICE TRAINING				100.00
ONT40 ONTARIO ASSOC POLICE EDUCATORS					
MEMBERSHIP 2 2003 MEMBERSHIP FEE		114	04-Sep-2003	04-Sep-2003	
10520200000350	MEMBERSHIPS				50.00
ONT57 ONTARIO POLICE REPORTS					
2000 & 2001 U 2000 & 2001 UPDATES		103	22-Aug-2003	22-Aug-2003	
10520200000313	LAW BOOKS				108.00
PAC02 PACIFIC SAFETY PRODUCTS INC					
09739 PADSET,INTERNAL CARRIER,EXTERNAL CARRIER		103	22-Aug-2003	22-Aug-2003	
10520200000252	UNIFORMS				47.75
PAL02 PALUMBO PAT					
CONF AUG 25- CONFERENCE AUG 25-29 EXPENSES		101	19-Aug-2003	19-Aug-2003	
10520200000254	POLICE TRAINING				100.00
PUR03 PURDIE MARGO					
SEPT 22-24 TRAINING ALLOWANCE SEPT 22-24		103	22-Aug-2003	22-Aug-2003	
10520200000254	POLICE TRAINING				60.00
SAL03 SALTSRING SOFTWARE INC					
105328 MICROSOFT LICENSING		114	04-Sep-2003	04-Sep-2003	
10520200000310	COMPUTER MAINTENANCE				57.50
105600 INK CARTRIDGES,BATTERY		114	04-Sep-2003	04-Sep-2003	
10520200000310	COMPUTER MAINTENANCE				182.85
SH001 SHOPPERS DRUG MART					
D 13682 FILM		103	22-Aug-2003	22-Aug-2003	
10520200000320	PHOTOGRAPHY EXPENSES				7.52
D 13827 PICTURES DEVELOPED		103	22-Aug-2003	22-Aug-2003	
10520200000320	PHOTOGRAPHY EXPENSES				32.82
D113676 PICTURES		103	22-Aug-2003	22-Aug-2003	
10520200000320	PHOTOGRAPHY EXPENSES				10.32
D13665 FILM		103	22-Aug-2003	22-Aug-2003	
10520200000320	PHOTOGRAPHY EXPENSES				4
D13678 BATTERIES FOR CAMERA		103	22-Aug-2003	22-Aug-2003	
10520200000320	PHOTOGRAPHY EXPENSES				55.17
SPE10 SPEEDPRINT LTD					
2668 BUSINESS CARDS -BOHDAL & CHALLANS		114	04-Sep-2003	04-Sep-2003	
10520200000301	OFFICE SUPPLIES				81.71
SUN01 SUN GRAPHIX					
482458 LETTER & STRIP NEW POLICE CRUISER UNIT 303		114	04-Sep-2003	04-Sep-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				636.65
TEL02 TELUS MOBILITY					
07775229 CELL PHONES		103	21-Aug-2003	21-Aug-2003	

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DEPARTMENT 2020000 POLICE DEPARTMENT							
10520200000315				TELEPHONE			709.22
TOS01 TOSHIBA FINANCE							
6497587	EQUIPMENT RENTAL				103 21-Aug-2003	21-Aug-2003	
10520200000312				EQUIPMENT LEASES			918.85
UNI01 UNION GAS LTD							
AU2239263203	AUG GAS USAGE				114 04-Sep-2003	04-Sep-2003	
10520200000316				UTILITIES			39.45
WIN04 WINDSOR COMMUNICATIONS CO							
8001	REPAIR HIGHLIGHTER				103 21-Aug-2003	21-Aug-2003	
10520200000402				VEHICLE & EQUIPMENT MTCE.			113.85
Department Totals :							63893.32
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DEPARTMENT 2024010 YSC - 2002							
BCE01 BCE ENERGIES INC							
AUG 30019958	INTERNET				103 22-Aug-2003	22-Aug-2003	
10520240100332				INTERNET ACCESS			12.79
Department Totals :							12.79
<hr/>							
DEPARTMENT 2043010 BUILDING							
AMH15 AMHERSTBURG ECHO							
72/091767	NOTICE OF INTENT TO DESIGNATE				103 20-Aug-2003	20-Aug-2003	
10520430100307				ADVERTISING			267.50
BEL01 BELL CANADA							
AUG TELEPHO	AUG TELEPHONE				103 20-Aug-2003	20-Aug-2003	
10520430100315				TELEPHONE			418.23
GRE15 GREAT WEST LIFE ASSURANCE CO							
SEPT MONTHL	SEPT MONTHLY REMITTANCE				114 03-Sep-2003	03-Sep-2003	
10520430100207				BENEFITS - LIFE & DISABIL			937.91
HER04 HERITAGE AUTOPLACE							
010401	OIL CHANGE				103 21-Aug-2003	21-Aug-2003	
10520430100402				VEHICLE & EQUIPMENT MTCE.			30.42
10349	FRONT END ALIGNMENT				114 03-Sep-2003	03-Sep-2003	
10520430100402				VEHICLE & EQUIPMENT MTCE.			70.38
KEL01 KEL COMMUNICATION LTD							
353061	CORDLESS HEADSET				103 21-Aug-2003	21-Aug-2003	
10 430100315				TELEPHONE			799.25
MOU01 MOUSSEAU DELUCA							
22303	NOTICE OF VIOLATION BY PRISCILLA BOUVIER				103 21-Aug-2003	21-Aug-2003	
10520430100325				LEGAL FEES			347.76
PUR01 PUROLATOR COURIER LTD							
7473953 3	EXPRESS				103 21-Aug-2003	21-Aug-2003	
10520430100306				COURIER & EXPRESS			3.36
SPR01 SPRINT CANADA INC							
AUG 08A 3579	AUG LONG DISTANCE CHARGES				103 21-Aug-2003	21-Aug-2003	
10520430100315				TELEPHONE			3.71
TEL02 TELUS MOBILITY							

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G.L. Account	CC1 CC2 CC3	GL Account Name					
DEPARTMENT 2043010 BUILDING							
007607540014	CELL PHONES				103 21-Aug-2003	21-Aug-2003	
10520430100315		TELEPHONE					244.98
Department Totals :							3123.50

DEPARTMENT 3010000 PUBLIC WORKS							
AMH15 AMHERSTBURG ECHO							
72/091895	NOTICE TO PROPERTY OWNERS				103 20-Aug-2003	20-Aug-2003	
10530100000307		ADVERTISING					84.53
72/091989	FINAL NOTICE				103 20-Aug-2003	20-Aug-2003	
10530100000307		ADVERTISING					133.75
72/092031	WEED SPRAYING AD				103 20-Aug-2003	20-Aug-2003	
10530100000307		ADVERTISING					64.20
72/092039	NOTICE OF PUBLIC HEARING				103 20-Aug-2003	20-Aug-2003	
10530100000307		ADVERTISING					267.50
ARA1 ARAMARK REFRESHMENT							
1506-615040	SUGAR PORTIONS				114 03-Sep-2003	03-Sep-2003	
10530100000301		OFFICE SUPPLIES					200.00
1506-615647	COFFEE,CREAM- MAIN YARD				103 20-Aug-2003	20-Aug-2003	
10530100000301		OFFICE SUPPLIES					105.85
1506-615648	COFFEE,CREAM - SOUTH YARD				103 20-Aug-2003	20-Aug-2003	
10530100000301		OFFICE SUPPLIES					89.15
1506-616071	COFFEE, CREAM- NORTH YARD				114 03-Sep-2003	03-Sep-2003	
10530100000301		OFFICE SUPPLIES					40.88
1506-616073	COFFEE,CREAM- MAIN YARD				114 03-Sep-2003	03-Sep-2003	
10530100000301		OFFICE SUPPLIES					134.60
1506-616074	COFFEE,CREAM,HOT CHOCOLET				114 03-Sep-2003	03-Sep-2003	
10530100000301		OFFICE SUPPLIES					91.33
AZO01 AZON CANADA INC							
106481	PLOTTER PAPER				114 03-Sep-2003	03-Sep-2003	
10530100000301		OFFICE SUPPLIES					42.17
BAR09 BARNES GROUP CANADA CORP							
097921	CABLE TIES				114 03-Sep-2003	03-Sep-2003	
10530100000322		GENERAL SUPPLIES					307.77
BCE01 BCE EMERGIES INC							
SEPT30019488	SEPT INTERNET SERVICE				114 03-Sep-2003	03-Sep-2003	
10530100000332		INTERNET ACCESS					6
BEL01 BELL CANADA							
AUG TELEPHO	AUG TELEPHONE				103 20-Aug-2003	20-Aug-2003	
10530100000315		TELEPHONE					589.73
BEZ08 BEZAIRE'S POWER PRODUCTS							
423130	TRIMMER LINE				114 03-Sep-2003	03-Sep-2003	
10530100000402		VEHICLE & EQUIPMENT MTCE.					20.67
423135	2 LINE RADIO LOADER				114 03-Sep-2003	03-Sep-2003	
10530100000402		VEHICLE & EQUIPMENT MTCE.					45.97
BOC01 BOC CANADA LTD							
29035314	OXYGEN-MAIN YARD				114 03-Sep-2003	03-Sep-2003	
10530100000322		GENERAL SUPPLIES					262.58

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Supplier Invoicing	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
BRU03	BRUCE NORRIS CONSULTING				
215	FLOWERS FOR PLANTER		103 20-Aug-2003	20-Aug-2003	
10530100000331	GENERAL MAINTENANCE				29.96
BRY01	BRYANT HEATING & COOLING CO				
030801-027	MID SEASON FILTER CHANGE		114 03-Sep-2003	03-Sep-2003	
10530100000317	BUILDING MAINTENANCE				240.45
CAN25	CANADIAN TIRE				
55610085	PIPE		96 13-Aug-2003	13-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				45.96
CAN51	CANADIAN PARKS & RECREATION ASSOCIATION				
REG. FEES D G	REGISTRATION FEES -DWAYNE GRONDIN		106 27-Aug-2003	27-Aug-2003	
10530100000249	TRAINING				375.00
CAR04	CARLTON MCGUIRE SALES				
40826	BLADE SET		103 20-Aug-2003	20-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				312.41
CDL01	C.D.L. RECYCLERS				
129.	82 TIRES NO RIMS,11 TIRES WITH RIMS		103 20-Aug-2003	20-Aug-2003	
10530100000331	GENERAL MAINTENANCE				338.66
COU01	COUNTY WIDE TREE SERVICE				
SEPT 2/03	VARIOUS TREES TRIMMED		114 04-Sep-2003	04-Sep-2003	
10530100000650	REFORESTATION EXPENSES				9192.37
CUR02	CURRY BLUE PRINT LTD				
R9017	DOCUMENT SCAN		114 03-Sep-2003	03-Sep-2003	
10530100000301	OFFICE SUPPLIES				92.00
R9422	COPY SERVICE		114 03-Sep-2003	03-Sep-2003	
10530100000301	OFFICE SUPPLIES				28.98
CUS06	CUSTARD INSURANCE ADJUSTERS CANADA INC				
8040023151	DIPIERDOMENICO LOSS JAN 20		103 20-Aug-2003	20-Aug-2003	
10530100000506	INSURANCE DEDUCTIBLE				311.24
DIL01	DILLON CONSULTING LIMITED				
82309	LANDSCAPING AREAS PLAN PREPARATION FOR NEW CONTRACTS		114 03-Sep-2003	03-Sep-2003	
10530100000327	PROFESSIONAL FEES				700.00
82310	PUBLIC WORKS BUILDING RENOVATIONS TO AUG 6		114 03-Sep-2003	03-Sep-2003	
10530100002001	CAPITAL EXPENDITURES				13032.60
DRO01	DROP JANITORIAL				
348	AUG JANITORIAL		114 03-Sep-2003	03-Sep-2003	
10530100000318	JANITORIAL				349.36
ESS27	ESSEX POWER LINES				
JULY HYDRO	JULY HYDRO USAGE		101 19-Aug-2003	19-Aug-2003	
10530100000316	UTILITIES				640.96
ESS35	ESSEX LINEN SUPPLY LTD				
385269	MATS		114 03-Sep-2003	03-Sep-2003	
10530100000317	BUILDING MAINTENANCE				32.26
FIN02	FINE LINE INSTRUMENTS				
353	MAGNETIC LOCATOR		114 03-Sep-2003	03-Sep-2003	
10530100000420	EQUIPMENT				891.25

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
FRB01 F.R. BERRY & ASSOCIATES					
0335/02	TRAFFIC & PARKING STUDY -JULY 16-AUG 15	114	03-Sep-2003	03-Sep-2003	
10530100000327	PROFESSIONAL FEES				1332.79
GRA03 GRANT'S PEST & ANIMAL CONTROL					
2157	SPRAY FENCE & SHRUBS NORTH SIDE EMERALD LANE	114	03-Sep-2003	03-Sep-2003	
10530100000735	WEEDCUTTING AND SPRAYING				160.50
GRE01 GREG BAILEY LTD					
021712	WATERING UNIT	114	03-Sep-2003	03-Sep-2003	
10530100000322	GENERAL SUPPLIES				28.60
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL	SEPT MONTHLY REMITTANCE	114	03-Sep-2003	03-Sep-2003	
10530100000207	BENEFITS - LIFE & DISABIL				3936.64
HEA01 HEATON'S SANITATION					
203	CLEANING OF CATCH BASINS	114	03-Sep-2003	03-Sep-2003	
10530100000331	GENERAL MAINTENANCE				8172.13
HJH01 H.J. HEINZ COMPANY OF CANADA					
47 BARRELS	47 BARRELS FOR GARBAGE	114	03-Sep-2003	03-Sep-2003	
10530100000331	GENERAL MAINTENANCE				378.35
HLE01 H. LESTER HAMILTON INSURANCE					
023705	JUNE TO DEC EXTRA VEHICLE INSURANCE	114	03-Sep-2003	03-Sep-2003	
10530100000314	GENERAL INSURANCE				300.98
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
TOA030627	THROUGH MAY 30 ENGINEERING	114	03-Sep-2003	03-Sep-2003	
10530100002001	CAPITAL EXPENDITURES				3811.37
10530100000327	PROFESSIONAL FEES				232.73
HYD02 HYDRO ONE NETWORKS					
AUG81580	166 JULY HYDRO USAGE NORTH YARD	101	19-Aug-2003	19-Aug-2003	
10530100000316	UTILITIES				154.77
KELO1 KEL COMMUNICATION LTD					
D652375	CELL PHONE FOR WATER BOYS	114	03-Sep-2003	03-Sep-2003	
10530100000315	TELEPHONE				63.24
RAD 2511 REMOTE RADIO					
10530100002001	CAPITAL EXPENDITURES	114	03-Sep-2003	03-Sep-2003	2424.60
KEN07 KENTOWN LIMITED					
18333-01	CLUTCH SLIPPING REPAIR -UNIT 207	114	03-Sep-2003	03-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				411. .
346264	DRAIN PLUG,O RING	114	03-Sep-2003	03-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2.52
LEA08 LEAMINGTON ORNAMENTAL IRON					
290346	10 PARK BENCHES	114	03-Sep-2003	03-Sep-2003	
10530100002001	CAPITAL EXPENDITURES				6969.00
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D68656	WIRE CLIP	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				5.60
D68746	U JOINT -UNIT 304	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				32.04

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 3010000				PUBLIC WORKS			
D70167				HOSE FITTING	103 21-Aug-2003	21-Aug-2003	
10530100000331				GENERAL MAINTENANCE			102.80
MCG01 MCGREGOR AUTO ELECTRIC							
0106				REPAIR STARTER -UNIT 108	103 21-Aug-2003	21-Aug-2003	
10530100000402				VEHICLE & EQUIPMENT MTCE.			57.78
MEA01 MEARIE MANAGEMENT INC							
SEPT PREMIUMSEPT MONTHLY REMITTANCE					114 03-Sep-2003	03-Sep-2003	
10530100000211				BENEFITS - ESSEX POWER			510.50
MON01 MONARCH OFFICE SUPPLY LTD							
0699187M				INDEX CARDS,SCALES,PAPER	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			120.36
072278/M				MARKER,TELEPHONE MESSAGE,CLIPBOARD,MAGNETIC QUARTET	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			123.41
073968/M				DESK PAD,STAPLER,ENVELOPES,RULER,SCISSORS,CLIPS	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			120.34
075293/M				DESK PAD	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			11.49
075500/M				BINDER,PENS,LABELS,WASTEBASKET	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			93.00
076446/M				CALCULATOR,RIBBONS	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			117.82
076891/M				ENVELOPES	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			3.34
077263/M				LABEL SQUARE	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			12.73
077695/M				STAPLER,STENO BOOK,LEGAL TRAY,CLIPS,PENS	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			79.58
078091/M				ENVELOPES,FILE FOLDERS,MARKERS,LABELS	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			38.65
078839/M				INDEX,ORGANIZER,PLASTIC,RULERS,CLIPS	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			58.85
080283/M				VERTICAL FILE,ORGANIZER,CLIPS,PAPER	103 22-Aug-2003	22-Aug-2003	
10530100000301				OFFICE SUPPLIES			69.74
521628				MESSAGE RACK RETURNED	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			-16.69
522213/M				TELEPHONE PAD RETURNED	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			-5.75
522214/M				ENVELOPES RETURNED	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			-4.69
522215/M				LETTER TRAY RETURNED	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			-14.39
758084				BUSINESS CARD REFILL,EASEL,DAYTIMER,	103 21-Aug-2003	21-Aug-2003	
10530100000301				OFFICE SUPPLIES			440.38
MON03 MONTEITH PLANNING CONSULTANTS							
7238				SIGN BY-LAW	114 03-Sep-2003	03-Sep-2003	
10530100000327				PROFESSIONAL FEES			225.67
MUN09 MUNICIPAL RISK SERVICES LTD							

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
09499	RISK MANAGEMENT & SKATEBOARD PARKS-BOOK 10530100000301 OFFICE SUPPLIES	114	03-Sep-2003	03-Sep-2003	73.00
NAT07	NATIONAL EQUIPMENT SVCS				
1028260	REPAIR RELAY - UNIT 114 10530100000402 VEHICLE & EQUIPMENT MTCE.	114	03-Sep-2003	03-Sep-2003	194.83
ONT28	ONTARIO TRAFFIC CONFERENCE				
REG & MEMBE	REGISTRATION & MEMBERSHIP FEE- D GRONDIN 10530100000351 CONVENTIONS & SEMINARS	114	04-Sep-2003	04-Sep-2003	321.00
	10530100000350 MEMBERSHIPS				140.00
PUR01	PUROLATOR COURIER LTD				
7473953 3	EXPRESS 10530100000306 COURIER & EXPRESS	103	21-Aug-2003	21-Aug-2003	12.79
QUA01	QUALITY 1 STAFFING SERVICE INC				
3590	BARB CROSS & DIANE MACKENZIE-AUG 4-8 10530100000107 SALARIES - TEMPORARY PERSONNEL	103	21-Aug-2003	21-Aug-2003	599.20
3602	DIANE MACKENZIE AUG 11-15 10530100000107 SALARIES - TEMPORARY PERSONNEL	103	21-Aug-2003	21-Aug-2003	74.00
3613	DIANE MACKENZIE AUG 18-22 10530100000107 SALARIES - TEMPORARY PERSONNEL	114	04-Sep-2003	04-Sep-2003	749.00
RIV01	RIVER TOWN TIMES				
26921	NOTICE OF PESTICIDE USE 10530100000307 ADVERTISING	114	04-Sep-2003	04-Sep-2003	133.75
RON01	RONEN PUBLISHING HOUSE				
ALO307221002	MANUALS 10530100000301 OFFICE SUPPLIES	114	04-Sep-2003	04-Sep-2003	53.93
SAL03	SALTSPRING SOFTWARE INC				
105600	INK CARTRIDGES,BATTERY 10530100000310 COMPUTER MAINTENANCE - PW	114	04-Sep-2003	04-Sep-2003	492.20
SPR01	SPRINT CANADA INC				
AUG 08A 3579	AUG LONG DISTANCE CHARGES 10530100000315 TELEPHONE	103	21-Aug-2003	21-Aug-2003	10.02
STD01	ST. DENIS HOME HARDWARE				
359204	PAINT SUPPLIES 10530100000322 GENERAL SUPPLIES	103	21-Aug-2003	21-Aug-2003	33.25
359209	BRUSHES,PAINT,SCRAPER,ROLLERS, 10530100000322 GENERAL SUPPLIES	103	21-Aug-2003	21-Aug-2003	26.00
THR01	THRASHER SALES & LEASING LTD				
103160	FUSE KIT REPLACE UNIT 410 10530100000402 VEHICLE & EQUIPMENT MTCE.	114	04-Sep-2003	04-Sep-2003	204.24
601170	SEAL ASM -UNIT 115 10530100000402 VEHICLE & EQUIPMENT MTCE.	114	04-Sep-2003	04-Sep-2003	14.99
601651	COOLANT 10530100000402 VEHICLE & EQUIPMENT MTCE.	114	04-Sep-2003	04-Sep-2003	5.64
TON01	TONY'S LANDSCAPE & LAWN CARE				
CONCRETE PA	INSTALL 12 CONCRETE PADS IN N.Y. PARK FOR BENCHES 10530100002001 CAPITAL EXPENDITURES	114	04-Sep-2003	04-Sep-2003	3745.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	
10530100000331	GENERAL MAINTENANCE				171.20
TRA03	TRACTION				
396007424	PLUG WIRE,DIESEL FUEL OIL	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				59.94
396008916	ABSORBEANT, PARTS FOR UNIT 207	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				103.16
396008944	COOLANT SPIN ON	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.47
396009009	COOLANT SPIN-ON RETURNED	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-10.23
396009010	AIR PRIMARY UNIT 113	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				41.01
396009232	LUBE SPIN ON	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				37.43
396009255	SEAL BEAM	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				134.75
396009318	MINIATURES	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				46.46
396012173	LENS UNIT 212	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				129.83
396012176	12V PRONG LAMP	103	21-Aug-2003	21-Aug-2003	
10530100000322	GENERAL SUPPLIES				103.16
UNI01	UNION GAS LTD				
AU2239336203	AUG GAS USAGE	114	04-Sep-2003	04-Sep-2003	
10530100000316	UTILITIES				80.35
AU2559834230	AUG GAS USAGE NORTH YARD	114	04-Sep-2003	04-Sep-2003	
10530100000316	UTILITIES				29.47
UNI13	UNITED ROTARY BRUSH				
C103230	PARTS FOR SWEEPER	114	04-Sep-2003	04-Sep-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				880.74
WAY01	WAY AUTOMOTIVE LTD				
11452	AUTO BULBS	103	21-Aug-2003	21-Aug-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				26.22
11819	GLOVES	103	21-Aug-2003	21-Aug-2003	
10530100000322	GENERAL SUPPLIES				19.55
118	RIVETS,	103	21-Aug-2003	21-Aug-2003	
10530100000322	GENERAL SUPPLIES				41.09
WIG01	WIGLE HARDWARE CO LTD				
S358406	HAT HOOK,BUNGEY CORDS,HAMMER, SHOVEL	103	21-Aug-2003	21-Aug-2003	
10530100000420	EQUIPMENT				110.15
S360588	KEYBLANKS,SNAPS	103	21-Aug-2003	21-Aug-2003	
10530100000317	BUILDING MAINTENANCE				18.14
S361448	MASONRY BITS	103	21-Aug-2003	21-Aug-2003	
10530100000322	GENERAL SUPPLIES				10.87
WIRO1	WIRING COMPANY				
TWC 175	PROGRAMME LINE #4 TO CALL EXT 238	114	04-Sep-2003	04-Sep-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 3010000	PUBLIC WORKS			
10530100000315	TELEPHONE			55.64
TWC 179	REMOVE RINGING FROM EXT 250	114 04-Sep-2003	04-Sep-2003	
10530100000315	TELEPHONE			55.64
Department Totals :				73207.15

DEPARTMENT 3020000	ROADS			
AMH17	AMHERST QUARRIES			
248039	14.92 TONS STONE	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			137.27
248343	28.4 TONS STONE	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			261.28
248643	12.85 TONS STONE	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			118.22
248681	19.43 TONS STONE	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			172.05
248688	40.35 TONS STONE	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			3, 2
248726	65.6 TONS STONE	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			580.89
248781	51.5 TONS STONE	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			456.03
JUN STONE DI	JUNE STONE DISCOUNT	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			-7.14
MAY DISCOUN	MAY STONE DISCOUNT	114 03-Sep-2003	03-Sep-2003	
10530200000715	STONE			-4.97
CIT03	CITY OF WINDSOR			
102917	NO PARKING SIGNS ON SANDWICH FOR BASKETS	114 04-Sep-2003	04-Sep-2003	
10530200000740	TRAFFIC SIGNS			920.00
DIL01	DILLON CONSULTING LIMITED			
81682	AMHERSTBURG ROAD NEEDS STUDY	103 20-Aug-2003	20-Aug-2003	
10530200002001	CAPITAL EXPENDITURES			7003.15
82308	AMHERSTBURG ROADS NEEDS STUDY AUG 6	114 03-Sep-2003	03-Sep-2003	
10530200002001	CAPITAL EXPENDITURES			11534.60
ESS21	ESSEX TERMINAL RAILWAY CO			
10875	MAINTENANCE RAILWAY CROSSING FOR AUG	103 22-Aug-2003	22-Aug-2003	
10530200000720	RAILWAY CROSSINGS			25, 0
GOL01	GOLDER ASSOCIATES LTD			
141913	6TH CONC ROAD EXPLORATORY WORK	103 21-Aug-2003	21-Aug-2003	
10530200002001	CAPITAL EXPENDITURES			3537.85
HRY01	HRYCAY CONSULTING ENGINEERS INC.			
TOA030627	THROUGH MAY 30 ENGINEERING	114 03-Sep-2003	03-Sep-2003	
10530200002001	CAPITAL EXPENDITURES			2812.55
POW03	POWER DISTRIBUTION SUPPLY			
7	5/8 BUCKLES FOR SIGNS	103 21-Aug-2003	21-Aug-2003	
10530200000740	TRAFFIC SIGNS			32.20
UND01	UNDERGROUND SPECIALTIES			
261275	PIPE	114 04-Sep-2003	04-Sep-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000	ROADS				
10530200000730	CULVERTS & BRIDGES				258.00
Department Totals :					28434.13

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3050000	STREET LIGHTING				
ESS26	ESSEX POWER CORPORATION				
10-1726	R & R LIGHTS RAMSAY ALLEY		114 03-Sep-2003	03-Sep-2003	
10530500000331	GENERAL MAINTENANCE				980.27
ESS27	ESSEX POWER LINES				
AUG50028 001	JULY HYDRO USAGE STREET LIGHTS		103 22-Aug-2003	22-Aug-2003	
10530500000316	UTILITIES				4887.77
HIC01	HICKS ELECTRIC				
3444	TRENCHING ALONG SOBEYS SIDEWALK		114 03-Sep-2003	03-Sep-2003	
10530500000331	GENERAL MAINTENANCE				770.40
3445	STREET LIGHT REPAIR		114 03-Sep-2003	03-Sep-2003	
10530500000331	GENERAL MAINTENANCE				79.18
HYD02	HYDRO ONE NETWORKS				
AL 3473570	STREET LIGHTS -THRASHER LANE		101 19-Aug-2003	19-Aug-2003	
10530500000316	UTILITIES				58.73
AUG HYDRO BI AUG HYDRO USAGE			106 27-Aug-2003	27-Aug-2003	
10530500000316	UTILITIES				3283.39
POW03	POWER DISTRIBUTION SUPPLY				
6	2"x 10' DUCT		103 21-Aug-2003	21-Aug-2003	
10530500000331	GENERAL MAINTENANCE				322.00
9	FUSE HOLDERS		114 04-Sep-2003	04-Sep-2003	
10530500000331	GENERAL MAINTENANCE				166.54
Department Totals :					10548.28

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3060000	SIDEWALKS				
COC01	COCO PAVING INC				
15255-1	OVERLAY SIDEWALK ON ST. ARNAUD ST		114 03-Sep-2003	03-Sep-2003	
10530600000331	GENERAL MAINTENANCE				3745.00
HRY01	HRYCAY CONSULTING ENGINEERS INC.				
TOA030627	THROUGH MAY 30 ENGINEERING		114 03-Sep-2003	03-Sep-2003	
10530600002001	CAPITAL EXPENDITURES				1276.91
Department Totals :					5021.91

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3250000	TRAFFIC CONTROL				
ESS27	ESSEX POWER LINES				
AUG59259 001	JULY HYDRO USAGE TRAFFIC SIGNALS		103 22-Aug-2003	22-Aug-2003	
10532500000316	UTILITIES				634.33
Department Totals :					634.33

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720	MCGREGOR SEWERS				
HAN01	HANNA,GHOBRIAL & SPENCER LTD				
JULY C101-893	MCGREGOR LAGOON ANALYSIS		114 03-Sep-2003	03-Sep-2003	
10540177200327	PROFESSIONAL FEES				321.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
20090-41009	HYDRO USAGE FOR AUG 10540177200316	114	04-Sep-2003	04-Sep-2003	35.51
	UTILITIES				
87620 43021	AUG HYDRO USAGE 10540177200316	114	04-Sep-2003	04-Sep-2003	135.80
	UTILITIES				
AUG 32470 80	JULY HYDRO USAGE 10540177200316	101	19-Aug-2003	19-Aug-2003	81.54
	UTILITIES				
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D69662	SAWZALL 10540177200331	103	21-Aug-2003	21-Aug-2003	11.50
	GENERAL MAINTENANCE				
ONT13 ONTARIO CLEAN WATER AGENCY					
40486,41429,4	MAY JULY & AUG WASTEWATER OPERATION 10540177200604	114	03-Sep-2003	03-Sep-2003	32607.91
	CONTRACT O.C.W.A.				
SEW01 SEWER MAINTENANCE SERVICE					
0102035	MCGREGOR SEWER -FOX GLEN GOLF CLUB 10540177200327	101	19-Aug-2003	19-Aug-2003	58.50
	PROFESSIONAL FEES				
WIN06 WINDSOR FACTORY SUPPLY LTD					
4903948	SAW BLADES 10540177200331	114	04-Sep-2003	04-Sep-2003	57.96
	GENERAL MAINTENANCE				
Department Totals :					33839.72

DEPARTMENT 4017730 EDGEWATER SEWERS					
HYD02 HYDRO ONE NETWORKS					
AUG 31580 16	JULY HYDRO -KINGSBRIDGE PUMP 10540177300316	101	19-Aug-2003	19-Aug-2003	65.36
	UTILITIES				
AUG 62780 17	JULY HYDRO -RIVER CANARD PUMP 10540177300316	101	20-Aug-2003	20-Aug-2003	356.74
	UTILITIES				
AUG 75803070	JULY HYDRO USAGE -KNOBB HILL PUMP 10540177300316	101	20-Aug-2003	20-Aug-2003	35.51
	UTILITIES				
AUG68980 195	HYDRO USAGE -POINT WEST PUMP 10540177300316	101	20-Aug-2003	20-Aug-2003	60.06
	UTILITIES				
JUL81580 1713	JULY HYDRO CONC 2 PUMP STATION 10540177300316	101	20-Aug-2003	20-Aug-2003	26.02
	UTILITIES				
ONT13 ONTARIO CLEAN WATER AGENCY					
40486,41429,4	MAY JULY & AUG WASTEWATER OPERATION 10540177300604	114	03-Sep-2003	03-Sep-2003	2899.00
	CONTRACT O.C.W.A.				
Department Totals :					29541.07

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
EMC01 EMCO DISTRIBUTION LIMITED					
8614664-00	SNOUT 10540177400755	114	03-Sep-2003	03-Sep-2003	954.50
	SEWER CLNG. & MAINT.				
ESS26 ESSEX POWER CORPORATION					
10-1736	SEWER BILLING CHARGE FOR AUG 10540177400504	114	03-Sep-2003	03-Sep-2003	972.63
	COLLECTION EXPENSE				
ESS27 ESSEX POWER LINES					

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DEPARTMENT 4017740 AMHERSTBURG SEWERS					
JULY HYDRO 10540177400316	JULY HYDRO USAGE UTILITIES	101	19-Aug-2003	19-Aug-2003	2279.81
HAN01 HANNA,GHOBRIAL & SPENCER LTD					
AUG C101-837 10540177400327	FLOW MONITORING TO JULY 31 PROFESSIONAL FEES	114	03-Sep-2003	03-Sep-2003	2329.39
JULY C100-760 10540177400327	PROVINCIAL LIAISON CONSULTING SERVICE PROFESSIONAL FEES	114	03-Sep-2003	03-Sep-2003	3060.00
JULY C101-837 10540177400327	FLOW MONITORING TO JUNE 30 PROFESSIONAL FEES	114	03-Sep-2003	03-Sep-2003	4554.99
ONT13 ONTARIO CLEAN WATER AGENCY					
40486,41429,4 10540177400604	MAY JULY & AUG WASTEWATER OPERATION CONTRACT O.C.W.A.	114	03-Sep-2003	03-Sep-2003	63591.72
Department Totals :					77743.04
DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
AUG 3771 89 10540177500316	JULY HYDRO 374 LAKESIDE UTILITIES	101	20-Aug-2003	20-Aug-2003	165.51
ONT13 ONTARIO CLEAN WATER AGENCY					
40486,41429,4 10540177500604	MAY JULY & AUG WASTEWATER OPERATION CONTRACT O.C.W.A.	114	03-Sep-2003	03-Sep-2003	40297.74
CRM0004503,0 10540177500604	CREDIT MEMO ON MCLEOD & BIG CREEK SEWER STATIONS CONTRACT O.C.W.A.	114	03-Sep-2003	03-Sep-2003	-47157.86
PLU01 PLUMBING NOW					
2158 10540177500331	CAMERA & LOCATE SEWER NOT HOOKED IN GENERAL MAINTENANCE	114	03-Sep-2003	03-Sep-2003	393.76
Department Totals :					-6300.85
DEPARTMENT 4017760 BOBLO SEWER					
INT10 INTEGRATED MUNICIPAL SERVICES					
INSPECTION S 10540177600327	INSPECTION SERVICE -RBC TRETMENT PLANT BOBLO FOR JULY CONTRACT SERVICES	103	22-Aug-2003	22-Aug-2003	5340.37
Department Totals :					5340.37
DEPARTMENT 4030000 STORM SEWERS					
UN 1 UNDERGROUND SPECIALTIES					
262772 10540300000331	PIPE,CPLG,LUBRICANT,BRUSH GENERAL MAINTENANCE	114	04-Sep-2003	04-Sep-2003	556.49
Department Totals :					556.49
DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
679382 10540577100603	AUG GARBAGE COLLECTION GARBAGE COLLECTION	106	27-Aug-2003	27-Aug-2003	40265.71
Department Totals :					40265.71

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01	BELL CANADA				
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	
10540700000315	TELEPHONE				411.99
BRY01	BRYANT HEATING & COOLING CO				
030801-027	MID SEASON FILTER CHANGE	114	03-Sep-2003	03-Sep-2003	
10540700000317	BUILDING MAINTENANCE				240.45
ESS09	ESSEX WINDSOR SOLID WASTE AUTH				
6726	MAY LANDFILL	114	03-Sep-2003	03-Sep-2003	
10540700000602	LANDFILL CHARGES				4055.82
ESS27	ESSEX POWER LINES				
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	
10540700000316	UTILITIES				4316.61
Department Totals :					9024.87

DEPARTMENT 4080000 ANIMAL CONTROL					
AMH02	AMHERSTBURG ANIMAL CLINIC				
A92272	CAT EUTHANASIA	103	20-Aug-2003	20-Aug-2003	
10540800000904	ANIMAL CONTROL - OTHER				21.40
A92368	CAT EUTHANASIA	103	20-Aug-2003	20-Aug-2003	
10540800000904	ANIMAL CONTROL - OTHER				21.40
A92438	CAT EUTHANASIA	103	20-Aug-2003	20-Aug-2003	
10540800000904	ANIMAL CONTROL - OTHER				21.40
A92487	CAT EUTHANASIA	103	20-Aug-2003	20-Aug-2003	
10540800000904	ANIMAL CONTROL - OTHER				16.05
A92525	CAT EUTHANASIA	103	20-Aug-2003	20-Aug-2003	
10540800000904	ANIMAL CONTROL - OTHER				42.80
ONT09	ONTARIO LTD 939526				
AUG DOG CON	AUG DOG CONTROL	103	21-Aug-2003	21-Aug-2003	
10540800000903	ANIMAL CONTROL - CONTRACT				3751.73
Department Totals :					3874.78

DEPARTMENT 7010000 PARKS & RECREATION					
AMH15	AMHERSTBURG ECHO				
72/091887	A'BURG SPORTS COMPLEX	103	20-Aug-2003	20-Aug-2003	
10570100000307	ADVERTISING				40.44
DIL01	DILLON CONSULTING LIMITED				
81683	SIMCOE ST SPORTS COMPLEX-MASTER PLAN JUNE	103	20-Aug-2003	20-Aug-2003	
10570100002001	CAPITAL EXPENDITURES				963.00
82307	SIMCOE SPORTS COMPEX MASTER PLAN TO AUG 6	114	03-Sep-2003	03-Sep-2003	
10570100002001	CAPITAL EXPENDITURES				2172.10
Department Totals :					3175.54

DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ACT01	ACTION SIGNS & DESIGNS INC.				
3067	NEW DOG SIGNS	114	03-Sep-2003	03-Sep-2003	
10570170100331	GENERAL MAINTENANCE				42.55

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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
084	SEPTEMBER LAWN MAINTENANCE -NAVY YARD	103	20-Aug-2003	20-Aug-2003	
10570170100331	GENERAL MAINTENANCE				11617.65
COU01 COUNTY WIDE TREE SERVICE					
SEPT 2 K.N,Y P REMOVAL 4 TREES FROM NAVY YARD PARK		114	04-Sep-2003	04-Sep-2003	
10570170100331	GENERAL MAINTENANCE				1926.00
DIL01 DILLON CONSULTING LIMITED					
82309	LANDSCAPING AREAS PLAN PREPARATION FOR NEW CONTRACTS	114	03-Sep-2003	03-Sep-2003	
10570170100327	PROFESSIONAL FEES				5186.19
HIC01 HICKS ELECTRIC					
3443	NAVY YARD PARK ST LIGHTS	114	03-Sep-2003	03-Sep-2003	
10570170100331	GENERAL MAINTENANCE				326.35
STO02 STONESCAPES EXTERIORS					
23680	BRICK SITTING AREA	103	21-Aug-2003	21-Aug-2003	
10570170102001	CAPITAL EXPENDITURES				2348.65
23687	SIDEWALK MAINTENANCE KING NAVY YARD PARK	103	21-Aug-2003	21-Aug-2003	
10570170100331	GENERAL MAINTENANCE				4467.25
UNI01 UNION GAS LTD					
AU2239010203 AUG GAS USAGE		114	04-Sep-2003	04-Sep-2003	
10570170100316	UTILITIES				10.70
VAS01 VASILE EXCAVATING INC					
021755	REMOVE OLD MATERIAL IN FLOWERS BOXES & REFILL	103	21-Aug-2003	21-Aug-2003	
10570170100331	GENERAL MAINTENANCE				1356.23
Department Totals :					27281.57

DEPARTMENT 7017020 TODDY JONES PARK					
CLA01 CLASSIC DISPLAYS					
2003-242	GARBAGE CONTAINERS	103	20-Aug-2003	20-Aug-2003	
10570170200331	GENERAL MAINTENANCE				3004.95
UNI03 UNIT PRECAST (WINDSOR) LTD					
8470	CONCRETE BASES FOR GARBAGE CANS	114	04-Sep-2003	04-Sep-2003	
10570170200331	GENERAL MAINTENANCE				253.00
Department Totals :					3257.95

DEPARTMENT 7017030 JACK PURDIE PARK					
TONY'S LANDSCAPE & LAWN CARE					
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	
10570170300331	GENERAL MAINTENANCE				689.08
Department Totals :					689.08

DEPARTMENT 7017035 WIGLE PARK					
CLA01 CLASSIC DISPLAYS					
2003-242	GARBAGE CONTAINERS	103	20-Aug-2003	20-Aug-2003	
10570170350331	GENERAL MAINTENANCE				3004.95
DIL01 DILLON CONSULTING LIMITED					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017035 WIGLE PARK					
82309	LANDSCAPING AREAS PLAN PREPARATION FOR NEW CONTRACTS	114	03-Sep-2003	03-Sep-2003	
10570170350331	GENERAL MAINTENANCE				600.00
ESS27 ESSEX POWER LINES					
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	
10570170350316	UTILITIES				51.92
TEL02 TELUS MOBILITY					
007607540014	CELL PHONES	103	21-Aug-2003	21-Aug-2003	
10570170350315	TELEPHONE				32.20
Department Totals :					3689.07

DEPARTMENT 7017040 CENTENNIAL PARK					
ESS27 ESSEX POWER LINES					
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	
10570170400316	UTILITIES				297.81
HIC01 HICKS ELECTRIC					
3434	BALL PARK AREA LIGHT REPLACE BALLAST AND LAMP	114	03-Sep-2003	03-Sep-2003	
10570170400331	GENERAL MAINTENANCE				415.84
3435	BALL PARK LIGHT-NEW BALLAST & LAMP	114	03-Sep-2003	03-Sep-2003	
10570170400331	GENERAL MAINTENANCE				1053.61
ONT53 ONTARIO LTD 1473470					
673722	UNPLUG DRAIN-WASHROOM MURRAY SMITH PARK	114	04-Sep-2003	04-Sep-2003	
10570170400317	BUILDING MAINTENANCE				160.50
TEL02 TELUS MOBILITY					
007607540014	CELL PHONES	103	21-Aug-2003	21-Aug-2003	
10570170400315	TELEPHONE				32.20
UNIO1 UNION GAS LTD					
AUG250847522	AUG GAS USAGE	114	04-Sep-2003	04-Sep-2003	
10570170400316	UTILITIES				29.72
Department Totals :					1989.68

DEPARTMENT 7017060 BRIAR RIDGE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	
10570170600331	GENERAL MAINTENANCE				261.08
Department Totals :					261.08

DEPARTMENT 7017065 SEAGRAM PARK					
BRU03 BRUCE NORRIS CONSULTING					
092	SEPTEMBER LAWN MAINTENANCE	103	20-Aug-2003	20-Aug-2003	
10570170650331	GENERAL MAINTENANCE				3539.02
DIL01 DILLON CONSULTING LIMITED					
82309	LANDSCAPING AREAS PLAN PREPARATION FOR NEW CONTRACTS	114	03-Sep-2003	03-Sep-2003	
10570170650331	GENERAL MAINTENANCE				1500.00
Department Totals :					5039.02

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017070 MALDEN CENTRE PARK					
TEL02	TELUS MOBILITY				
007607540014	CELL PHONES	103	21-Aug-2003	21-Aug-2003	32.20
10570170700315	TELEPHONE				
Department Totals :					32.20
DEPARTMENT 7017075 WARREN MICKLE PARK					
TON01	TONY'S LANDSCAPE & LAWN CARE				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	208.65
10570170750331	GENERAL MAINTENANCE				
Department Totals :					208.65
DEPARTMENT 7017080 ANDERDON PARK					
TON01	TONY'S LANDSCAPE & LAWN CARE				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	517.88
10570170800331	GENERAL MAINTENANCE				
Department Totals :					517.88
DEPARTMENT 7017085 BAR POINT PARK					
TON01	TONY'S LANDSCAPE & LAWN CARE				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	166.92
10570170850331	GENERAL MAINTENANCE				
Department Totals :					166.92
DEPARTMENT 7017090 SCODELLER PARK					
TON01	TONY'S LANDSCAPE & LAWN CARE				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	278.20
10570170900331	GENERAL MAINTENANCE				
Department Totals :					278.20
DEPARTMENT 7017100 ANGSTROM PARK					
TON01	TONY'S LANDSCAPE & LAWN CARE				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	132.68
10570171000331	GENERAL MAINTENANCE				
Department Totals :					132.68
DEPARTMENT 7017110 BEAUDOIN PARK					
TON01	TONY'S LANDSCAPE & LAWN CARE				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	560.68
10570171100331	GENERAL MAINTENANCE				
Department Totals :					560.68
DEPARTMENT 7017120 RANTA PARK					
TON01	TONY'S LANDSCAPE & LAWN CARE				
JULY GRASS C	JULY GRASS CUTTING	114	04-Sep-2003	04-Sep-2003	914.85
10570171200331	GENERAL MAINTENANCE				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017120 RANTA PARK					
WIG01 WIGLE HARDWARE CO LTD					
S359138	FAUCET SEDIMENT	103	21-Aug-2003	21-Aug-2003	
10570171200331	GENERAL MAINTENANCE				16.87
Department Totals :					931.72
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DEPARTMENT 7017160 LIONS' POOL					
BEL01 BELL CANADA					
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	
10570171600315	TELEPHONE				62.20
CAN25 CANADIAN TIRE					
06750122	BRUSH,THINNER,BLADE,ADHSVE SPRDR,PAINTER MASK	96	13-Aug-2003	13-Aug-2003	
10570171600317	BUILDING MAINTENANCE				67.03
ESS27 ESSEX POWER LINES					
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	
10570171600316	UTILITIES				215.80
HELO2 HELPERS HARDWARE LTD					
19918	BRUSHES,CLEANER,	103	21-Aug-2003	21-Aug-2003	
10570171600317	BUILDING MAINTENANCE				77.61
19939	MOP HEAD,WAX SEAL	103	21-Aug-2003	21-Aug-2003	
10570171600317	BUILDING MAINTENANCE				11.48
19943	MOP,REFILLS,SPONGE,	103	21-Aug-2003	21-Aug-2003	
10570171600317	BUILDING MAINTENANCE				60.07
SHO01 SHOPPERS DRUG MART					
D13657	SUPPLIES	103	21-Aug-2003	21-Aug-2003	
10570171600322	GENERAL SUPPLIES				11.47
D13660	GENERAL SUPPLIES	103	21-Aug-2003	21-Aug-2003	
10570171600322	GENERAL SUPPLIES				12.62
D13673	TAPE,POSTER BRD	103	21-Aug-2003	21-Aug-2003	
10570171600322	GENERAL SUPPLIES				14.85
STD01 ST. DENIS HOME HARDWARE					
002856	BROOM, ROPE	103	21-Aug-2003	21-Aug-2003	
10570171600331	GENERAL MAINTENANCE				14.35
359205	MOTOR REPAIR	103	21-Aug-2003	21-Aug-2003	
10570171600317	BUILDING MAINTENANCE				18.36
WAT01 WATERBEE POOLS LTD					
5692	HEAD FOR POOL VACCUUM	103	21-Aug-2003	21-Aug-2003	
10570171600317	BUILDING MAINTENANCE				18.33
5694	STABILIZER	103	21-Aug-2003	21-Aug-2003	
10570171600322	GENERAL SUPPLIES				75.71
5695	AQUA CHECK	103	21-Aug-2003	21-Aug-2003	
10570171600331	GENERAL MAINTENANCE				13.73
5696	ALKALINITY	103	21-Aug-2003	21-Aug-2003	
10570171600322	GENERAL SUPPLIES				53.47
5734	VAC HEADS,CLAMPS,FITTINGS	114	04-Sep-2003	04-Sep-2003	
10570171600331	GENERAL MAINTENANCE				51.70
Department Totals :					778.78

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017160		LIONS' POOL			
DEPARTMENT 7017170		SPLASH POOL			
BEL01	BELL CANADA				
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	
10570171700315	TELEPHONE				53.81
BRO11	BROWN JACLYN				
PLAYGROUND	SPLASH POOL PLAYGROUND SUPPLIES	103	22-Aug-2003	22-Aug-2003	
10570171700322	GENERAL SUPPLIES				94.50
CAN25	CANADIAN TIRE				
52110008	MASONRY BITS,PLUG,LAG SCREYE,UMBRELLA	96	13-Aug-2003	13-Aug-2003	
10570171700322	GENERAL SUPPLIES				127.84
ESS27	ESSEX POWER LINES				
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	
10570171700316	UTILITIES				344.07
SHO01	SHOPPERS DRUG MART				
D13674	MARKERS,ANT BAIT,RAID,DUCT TAPE	103	21-Aug-2003	21-Aug-2003	
10570171700322	GENERAL SUPPLIES				32.09
WAT01	WATERBEE POOLS LTD				
5734	VAC HEADS,CLAMPS,FITTINGS	114	04-Sep-2003	04-Sep-2003	
10570171700331	GENERAL MAINTENANCE				48.80
WIG01	WIGLE HARDWARE CO LTD				
S357136	RAME ROLLER CAGE,ROLLER REFILL	103	21-Aug-2003	21-Aug-2003	
10570171700317	BUILDING MAINTENANCE				29.80
S362300	BARSTOOLS	103	21-Aug-2003	21-Aug-2003	
10570171700322	GENERAL SUPPLIES				57.48
Department Totals :					788.39
DEPARTMENT 7017180		SCOUT HALL			
BEL01	BELL CANADA				
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	
10570171800315	TELEPHONE				54.47
BRY01	BRYANT HEATING & COOLING CO				
030801-027	MID SEASON FILTER CHANGE	114	03-Sep-2003	03-Sep-2003	
10570171800317	BUILDING MAINTENANCE				240.44
DRO01	DROP JANITORIAL				
347	AUG JANITORIAL	114	03-Sep-2003	03-Sep-2003	
10570171800318	JANITORIAL				61.21
ESS27	ESSEX POWER LINES				
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	
10570171800316	UTILITIES				69.91
SPR01	SPRINT CANADA INC				
AUG 08A 3579	AUG LONG DISTANCE CHARGES	103	21-Aug-2003	21-Aug-2003	
10570171800315	TELEPHONE				0.76
UNI01	UNION GAS LTD				
AUG250860522	AUG GAS USAGE	114	04-Sep-2003	04-Sep-2003	
10570171800316	UTILITIES				18.90

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017180	SCOUT HALL				
Department Totals :					445.69
DEPARTMENT 7017300	ARENA				
ALT01 ALTENBECK PERRY					
INSTRUCTORS INSTRUCTORS FEE - 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				110.00
BCE01 BCE EMERGIES INC					
SEPT30019556 INTERNET SERVICE FOR SEPT		114	03-Sep-2003	03-Sep-2003	
10570173000332	INTERNET ACCESS				64.55
BEA03 BEATTY DAVE					
DIRECTOR'S FESKATING SCHOOL DIRECTOR'S FEES		114	03-Sep-2003	03-Sep-2003	
10570173000383	FIGURE SKATING SCHOOL				1500.00
INSTRUCTOR F INSTRUCTOR FEE - POWER SKATING		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				1400.00
BEL01 BELL CANADA					
AUG736-5712 AUG TELEPHONE		103	21-Aug-2003	21-Aug-2003	
10570173000315	TELEPHONE				80.77
BEZ04 BEZAIRE DAN					
INSTRUCTOR F INSTRUCTOR FEE - 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				400.00
BOO4 BOOKER KYLE					
INSTRUCTOR F INSTRUCTOR FEE - 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				264.00
BOR01 BORTIGNON PAUL					
INSTRUCTOR F INSTRUCTOR FEE - POWER SKATING,PUCK HANDLING		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				595.00
BOR03 PETER BORTIGNON					
INSTRUCTORS INSTRUCTOR FEE- POWER SKATING,PUCK HANDLING		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				840.00
BRO10 BROWN STEPHANIE					
INSTRUCTORS INSTRUCTORS FEE - 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				100.00
COU06 COURTNEY PETER					
INSTRUCTOR F INSTRUCTOR FEE - POWER SKATING, PUCK HANDLING		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				285.00
EWE02 EWER WES					
INSTRUCTOR F INSTRUCTOR FEE - POWER SKATING,PUCK HANDLING		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				500.00
FER06 FERGUSON JANICE					
INSTRUCTORS INSTRUCTORS FEE-3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				450.00
FOX07 FOX JIM					
INSTRUCTOR F INSTRUCTOR FEE - 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				600.00
GIR01 GIRARD GLENN					
INSTRUCTION INSTRUCTION FEE - 3 ON 3		100	18-Aug-2003	18-Aug-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300	ARENA				
10570173000382	HOCKEY SCHOOL EXPENSE				484.00
GRA02 GRAHAM, SETTERINGTON, MCINTOSH					
ARENA MARIN SPECIAL AUDIT REVIEW OF ARENA & MARINA OPERATIONS		103	21-Aug-2003	21-Aug-2003	
10570173000326	AUDIT FEES				1070.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL SEPT MONTHLY REMITTANCE		114	03-Sep-2003	03-Sep-2003	
10570173000207	BENEFITS - LIFE & DISABIL				930.93
HAL05 HALLS BRETT					
INSTRUCTORS INSTRUCTORS FEE - POWER SKATING,PUCK HANDLING		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				550.00
HAY05 HAYES BRYAN					
INSTRUCTORS INSTRUCTORS FEE- 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				600.00
HEL04 HELFERTY MIKE					
INSTRUCTOR F INSTRUCTOR FEE- 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				396.00
HR 1 HRYCAY CONSULTING ENGINEERS INC.					
TOA030627 THROUGH MAY 30 ENGINEERING		114	03-Sep-2003	03-Sep-2003	
10570173002001	CAPITAL EXPENDITURES				2801.53
KAN03 KANDER LEN					
INSTRUCTORS INSTRUCTORS FEE- 3 ON 3		100	19-Aug-2003	19-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				132.00
LAR04 LARAMIE DENISE					
INSTRUCTOR F INSTRUCTOR FEE- 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				400.00
LAS04 LASER ART INC.					
5240 ENGRAVED HOCKEY SCHOOL TAGS		114	03-Sep-2003	03-Sep-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				251.16
MAI04 MAILLOUX LEN					
INSTRUCTOR F INSTRUCTOR FEE- 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				500.00
MCG09 MCGEE DAN					
INSTRUCTION INSTRUCTION FEE - 3 ON 3		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				400.00
MOR02 MORTON WHOLESALE					
196976/T1795 C BARS,CHIPS,GUM,		103	22-Aug-2003	22-Aug-2003	
10570173000384	CANTEEN PURCHASES				658.13
196976/T1828 GUM,PIZZA,DONUTS,SHORTNING,C BARS		103	22-Aug-2003	22-Aug-2003	
10570173000384	CANTEEN PURCHASES				378.32
NEL01 NELLA CUTLERY (HAMILTON) INC					
324385 ICE BLADES SHARPENED		114	03-Sep-2003	03-Sep-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				59.80
NEM01 NEMETH ADAM					
INSTRUCTOR F INSTRUCTOR FEE - POWER SKATING, PUCK HANDLING		100	18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				175.00
PEP01 PEPSI COLA					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
374728	POP SUPPLIES		114 03-Sep-2003	03-Sep-2003	
10570173000384	CANTEEN PURCHASES				159.23
374918	POP SUPPLIES		114 03-Sep-2003	03-Sep-2003	
10570173000384	CANTEEN PURCHASES				290.43
PET01 PETTYPIECE DAN					
INSTRUCTOR F	INSTRUCTOR FEE-3 ON 3,POWER SKATING,PUCK HANDLING		100 18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				4900.00
PET02 PETTYPIECE JUDY					
INSTRUCTORS	INSTRUCTORS FEE-3 ON 3,POWER SKATING,PUCK HANDLING		100 18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				750.00
RUS01 RUSSETTE KEVIN					
INSTRUCTOR F	INSTRUCTOR FEE- POWER SKATING,PUCK HANDLING		100 18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				805.00
SLE02 SLEIGH JOHN					
INSTRUCTOR F	INSTRUCTOR FEE -3 ON 3		100 18-Aug-2003	18-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				350.00
TEL02 TELUS MOBILITY					
007607540014	CELL PHONES		103 21-Aug-2003	21-Aug-2003	
10570173000315	TELEPHONE				62.57
TRE03 TREMBLEY STACEY					
INSTRUCTORS	INSTRUCTORS FEE - 3 ON 3		100 19-Aug-2003	19-Aug-2003	
10570173000382	HOCKEY SCHOOL EXPENSE				75.00
UNI01 UNION GAS LTD					
AU2508474226	AUG GAS USAGE		114 04-Sep-2003	04-Sep-2003	
10570173000316	UTILITIES				468.30
ZAM01 ZAMBONI & CO LTD					
044662	FAN MOTOR		114 04-Sep-2003	04-Sep-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				105.40
Department Totals :					24942.12

DEPARTMENT 7017400 RANTA MARINA					
ACT01 ACTION SIGNS & DESIGNS INC.					
3048	BOAT LAUNCH SIGN & INSTALLATION		103 20-Aug-2003	20-Aug-2003	
10570174000331	GENERAL MAINTENANCE				660.19
ARC02 ARCTIC GLACIER					
224320215	ICE		103 20-Aug-2003	20-Aug-2003	
10570174000384	CANTEEN PURCHASES				45.00
224320917	ICE		103 20-Aug-2003	20-Aug-2003	
10570174000384	CANTEEN PURCHASES				67.80
224321615	ICE		103 20-Aug-2003	20-Aug-2003	
10570174000384	CANTEEN PURCHASES				40.50
224322319	ICE		114 03-Sep-2003	03-Sep-2003	
10570174000384	CANTEEN PURCHASES				65.70
224323105	ICE		114 03-Sep-2003	03-Sep-2003	
10570174000384	CANTEEN PURCHASES				122.40
224323715	ICE		114 03-Sep-2003	03-Sep-2003	

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Supplier In 've	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400	RANTA MARINA				
10570174000384	CANTEEN PURCHASES				57.60
BEL01 BELL CANADA					
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	65.14
10570174000315	TELEPHONE				
BEL09 BELL CANADA -PUBLIC ACCESS					
23799	PAYPHONE FOR AUGUST	103	20-Aug-2003	20-Aug-2003	57.50
10570174000315	TELEPHONE				
HEA01 HEATON'S SANITATION					
268	PUMP SEWAGE FROM HOLDING TANK	103	21-Aug-2003	21-Aug-2003	492.20
10570174000774	RANTA - HOLDING TANKS				
HIC01 HICKS ELECTRIC					
3433	POWER AT SLIP 42-43	114	03-Sep-2003	03-Sep-2003	63.13
10570174000331	GENERAL MAINTENANCE				
3446	REPAIR OVERHEAD LIGHTING	114	03-Sep-2003	03-Sep-2003	537.70
10570174000331	GENERAL MAINTENANCE				
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
TO, J627	THROUGH MAY 30 ENGINEERING	114	03-Sep-2003	03-Sep-2003	3181.45
10570174002001	CAPITAL EXPENDITURES				9215.90
10570174002001	CAPITAL EXPENDITURES				
HYD02 HYDRO ONE NETWORKS					
AUG43980	176 JULY HYDRO -RANTA MARINA	101	20-Aug-2003	20-Aug-2003	822.08
10570174000316	UTILITIES				
KEL01 KEL COMMUNICATION LTD					
2483	SPEAKER & MICROPHONE	114	03-Sep-2003	03-Sep-2003	132.70
10570174000315	TELEPHONE				
RAD 3380	RADIO INSTALLATION	114	03-Sep-2003	03-Sep-2003	311.17
10570174000315	TELEPHONE				
SPE10 SPEEDPRINT LTD					
2685	SEASONAL RAMP STRICKERS & DANGLERS	114	04-Sep-2003	04-Sep-2003	182.96
10570174000301	OFFICE SUPPLIES				
2790	RAMP TICKETS	114	04-Sep-2003	04-Sep-2003	126.88
10570174000301	OFFICE SUPPLIES				
SPR01 SPRINT CANADA INC					
AUG 08A 3579	AUG LONG DISTANCE CHARGES	103	21-Aug-2003	21-Aug-2003	2.00
10570174000315	TELEPHONE				
TEL TELUS MOBILITY					
AUG002930857	CELL PHONE KELLY DALY & STAFF	103	22-Aug-2003	22-Aug-2003	139.41
10570174000315	TELEPHONE				
UND01 UNDERGROUND SPECIALTIES					
260592	PIPE,COUPLING	114	04-Sep-2003	04-Sep-2003	83.47
10570174000331	GENERAL MAINTENANCE				
UNI04 UNIQUE COMMUNICATIONS INC					
066752	ONE YEAR MAINTENANCE AGREEMENT -SECURITY SYSTEM	103	21-Aug-2003	21-Aug-2003	155.25
10570174000772	RANTA - SECURITY				
WIG01 WIGLE HARDWARE CO LTD					
S361466	CLEANER,BUG B GON,BLEACH	103	21-Aug-2003	21-Aug-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400 RANTA MARINA					
10570174000331	GENERAL MAINTENANCE				17.10
Department Totals :					16645.23
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DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
BEC01 BECKER ENGINEERING GROUP INC					
AHM-3	JUNE LIBRARY ELEVATOR ENGINEERING FEE	103	20-Aug-2003	20-Aug-2003	3158.79
10570275102001	CAPITAL EXPENDITURES				
MOU01 MOUSSEAU DELUCA					
22055 SAXON	LIBRARY OHRC COMPLAINT LINDA SAXON	103	21-Aug-2003	21-Aug-2003	1889.48
10570275100325	LEGAL FEES				
VOL01 VOLPATTI CONSTRUCTION INC					
483147	LIBRARY ELEVATOR ADDITION	101	19-Aug-2003	19-Aug-2003	85906.17
10570275102001	CAPITAL EXPENDITURES				
483152	LIBRARY ELEVATOR	114	04-Sep-2003	04-Sep-2003	47790.00
10570275102001	CAPITAL EXPENDITURES				
Department Totals :					13874
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	68.83
10570371400315	TELEPHONE				
GRO03 GRONDIN DON					
JULY 5-24 GRA	JULY 5 -24 GRASS CUTTING -MALDEN COMMUNITY CENTRE	114	03-Sep-2003	03-Sep-2003	320.00
10570371400331	GENERAL MAINTENANCE				
JUNE 6-27 GRA	JUNE 6-27 GRASS CUTTING MALDEN COMMUNITY CENTRE	114	03-Sep-2003	03-Sep-2003	320.00
10570371400331	GENERAL MAINTENANCE				
Department Totals :					708.83
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DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
AUG TELEPHO	AUG TELEPHONE	103	20-Aug-2003	20-Aug-2003	65.71
10570376100315	TELEPHONE				
BRY01 BRYANT HEATING & COOLING CO					
030801-027	MID SEASON FILTER CHANGE	114	03-Sep-2003	03-Sep-2003	240.45
10570376100317	BUILDING MAINTENANCE				
CAN14 CANADIAN LINEN SUPPLY					
X660648	MATS	103	20-Aug-2003	20-Aug-2003	33.33
10570376100317	BUILDING MAINTENANCE				
X665201	MATS	114	03-Sep-2003	03-Sep-2003	33.33
10570376100317	BUILDING MAINTENANCE				
DRO01 DROP JANITORIAL					
3484	AUG JANITORIAL	114	03-Sep-2003	03-Sep-2003	108.61
10570376100318	JANITORIAL				
ESS27 ESSEX POWER LINES					
JULY HYDRO	JULY HYDRO USAGE	101	19-Aug-2003	19-Aug-2003	266.47
10570376100316	UTILITIES				

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 7037610 CULTURAL CENTRE							
UNI01	UNION GAS LTD						
AU2508476226				AUG GAS USAGE	114 04-Sep-2003	04-Sep-2003	
10570376100316				UTILITIES			29.86
UNI08	UNION ENERGY						
002557603255				WATER HEATER RENTAL JUL-OCT	103 21-Aug-2003	21-Aug-2003	
10570376100317				BUILDING MAINTENANCE			26.16
Department Totals :							803.92
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DEPARTMENT 7037620 GORDON HOUSE							
BRY01	BRYANT HEATING & COOLING CO						
030801-027				MID SEASON FILTER CHANGE	114 03-Sep-2003	03-Sep-2003	
10570376200327				PROFESSIONAL FEES			240.44
Department Totals :							240.44
<hr/>							
DEPARTMENT 8010000 PLANNING							
GP 5	GREAT WEST LIFE ASSURANCE CO						
SEP1 MONTHL				SEPT MONTHLY REMITTANCE	114 03-Sep-2003	03-Sep-2003	
10580100000207				BENEFITS - LIFE & DISABIL			489.99
HAN01	HANNA,GHOBRIAL & SPENCER LTD						
AUG C102-979				ALMA STREET INDUSTRIAL LAND DEVELOPMENT TO JULY 31	114 03-Sep-2003	03-Sep-2003	
10580100000327				PROFESSIONAL FEES			337.05
JULY C102-979				ALMA STREET LAND DEVELOPMENT	114 03-Sep-2003	03-Sep-2003	
10580100000327				PROFESSIONAL FEES			2444.95
HER06	HERITAGE COURIER SERVICE						
21550				COURIER SERVICE	103 21-Aug-2003	21-Aug-2003	
10580100000306				COURIER & EXPRESS			16.05
Department Totals :							3288.04
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DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT							
ACT01	ACTION SIGNS & DESIGNS INC.						
3074				TOURISM DIRECTIONAL SIGN	103 20-Aug-2003	20-Aug-2003	
10580200000740				TRAFFIC SIGNS			26.45
BEL01	BELL CANADA						
736 8320				AUGUST TELEPHONE	103 20-Aug-2003	20-Aug-2003	
10580200000315				TELEPHONE			69.71
BEL 4	BELL CANADA						
AUG736 5401				TOLL FREE LINE FOR JULY	103 20-Aug-2003	20-Aug-2003	
10580200000315				TELEPHONE			16.16
DEL12	DELUCA KRISTY						
AUG 12-21				MIL AUG 12-21 MILEAGE	114 03-Sep-2003	03-Sep-2003	
10580200000352				TRAVEL & MILEAGE			91.35
10580200000340				PUBLIC RECEPTIONS, ETC...			13.25
MILEAGE AUG				AUG 8 MILEAGE -LONDON	103 21-Aug-2003	21-Aug-2003	
10580200000352				TRAVEL & MILEAGE			200.25
ESS27	ESSEX POWER LINES						
JULY HYDRO				JULY HYDRO USAGE	101 19-Aug-2003	19-Aug-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
10580200000316	UTILITIES				92.08
GRA03 GRANT'S PEST & ANIMAL CONTROL					
2169	ANT CONTROL OUTSIDE	103	21-Aug-2003	21-Aug-2003	
10580200000317	BUILDING MAINTENANCE				267.50
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL	SEPT MONTHLY REMITTANCE	114	03-Sep-2003	03-Sep-2003	
10580200000207	BENEFITS - LIFE & DISABILITY				200.03
GUA04 GUARDIAN ALARM OF CANADA					
7535114	ALARM BILLING JUL-SEPT	114	04-Sep-2003	04-Sep-2003	
10580200000772	RANTA - SECURITY				115.24
MON03 MONTEITH PLANNING CONSULTANTS					
7237	BROCHURE & COMMUNITY PROFILE	114	03-Sep-2003	03-Sep-2003	
10580200000327	PROFESSIONAL FEES				121.98
7239	TOURISM THEME	114	03-Sep-2003	03-Sep-2003	
10580200000327	PROFESSIONAL FEES				1890.59
7240	DOWNTOWN TOURIST DISTRIC THEME STUDY	114	03-Sep-2003	03-Sep-2003	
10580200000327	PROFESSIONAL FEES				15.00
PAR15 PARK HOUSE MUSEUM					
580	BOOK "AMHERSTBURG" -MINISTER OF AGRICULURE	103	21-Aug-2003	21-Aug-2003	
10580200000360	MISCELLANEOUS				15.00
PUR01 PUROLATOR COURIER LTD					
7104235 2	EXPRESS	103	21-Aug-2003	21-Aug-2003	
10580200000306	COURIER & EXPRESS				13.44
SPE10 SPEEDPRINT LTD					
2597	200 COLOUR COPIES MAP 2 SIDED	114	04-Sep-2003	04-Sep-2003	
10580200000322	GENERAL SUPPLIES				304.75
TEL02 TELUS MOBILITY					
SEPT00855685	CELL PHONE- H PAYNE & K DELUCA	114	04-Sep-2003	04-Sep-2003	
10580200000315	TELEPHONE				122.93
Department Totals :					<u>5114.21</u>
Computer Paid Total :					<u><u>1246848.06</u></u>

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 1246848.06
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 1246848.06

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Date : Sep 05, 2003

Time : 10:54 am

Supplier : 36951 To ZUL01
 Batch : 96 To 114
 Department : All

Cheque Print Date : 09-Aug-2003 To 05-Sep-2003
 Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL <i>WATER DEPARTMENT</i>				
ADV01	ADVANCE MECHANICAL CONTRACTORS				
13345	REPLACE COMPRESOR ON ROOF COOLING UNIT		108 28-Aug-2003	28-Aug-2003	
80500000000331	GENERAL MAINTENANCE				3210.00
AMH15	AMHERSTBURG ECHO				
72/092126	NOTICE OF COMPLETION -WATER STUDY		108 28-Aug-2003	28-Aug-2003	
80500000000307	ADVERTISING				267.50
AMH17	AMHERST QUARRIES				
248331	24.81 TONS STONE		108 28-Aug-2003	28-Aug-2003	
80500000000715	STONE				219.69
249169	6.29 TONS STONE		108 28-Aug-2003	28-Aug-2003	
80500000000715	STONE				55.69
249179	30.67 TONS STONE		108 28-Aug-2003	28-Aug-2003	
80500000000715	STONE				375.63
249343	STONE		108 28-Aug-2003	28-Aug-2003	
80500000000715	STONE				895.66
JULY 4	7.99 TONS STONE		108 28-Aug-2003	28-Aug-2003	
80500000000715	STONE				70.40
ANG02	ANGILERI LUMBER				
693195-2	PATIO STONE		108 28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				42.02
BELO1	BELL CANADA				
519736 5497	AUG TELEPHONE		98 14-Aug-2003	14-Aug-2003	
80500000000315	TELEPHONE				122.01
BEZ08	BEZAIRE'S POWER PRODUCTS				
423125	WEED EATER		98 14-Aug-2003	14-Aug-2003	
80500000000420	EQUIPMENT				540.47
423310	WEED EATER REPAIR		108 28-Aug-2003	28-Aug-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				32.78
BRU01	BRUCE D CROZIER ENGINEERING				
02-032-04	5TH CONC WATERMAIN		108 28-Aug-2003	28-Aug-2003	
801000000009568	5TH CONC WATERMAIN (MALDE				1926.00
CAN25	CANADIAN TIRE				
50810052	WATER SAMPLES SUPPLIES		108 28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				13.77
55610239	FLIERS,COUPL,LEVEL		108 28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				55.17
CH2MHI	CH2M HILL CANADA LIMITED				
3230580,81	RESERVIOR LEAKAGE INSPECTION -JUNE		108 28-Aug-2003	28-Aug-2003	
80500000002001	CAPITAL EXPENDITURES				28733.43
3230976,76	WATER RESERVIOR LEAKAGE INSPECTION		108 28-Aug-2003	28-Aug-2003	
80500000002001	CAPITAL EXPENDITURES				17180.71
EAR02	EARTH TECH (CANADA) INC				
25552	ENGINEERING FOR WATER METER REPOLACEMENT PROGRAM TO JULY 18		108 28-Aug-2003	28-Aug-2003	
80500000002001	CAPITAL EXPENDITURES				5138.25
EMC01	EMCO DISTRIBUTION LIMITED				
6252407-00	PIPETITE-STIK		108 28-Aug-2003	28-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				
80500000000810	WATER - MAIN MAINTENANCE				40.29
8612208-00	PVC PIPE,WIRE	108	28-Aug-2003	28-Aug-2003	
80100000004502	INVENTORY - PARTS				945.22
8612238-00	WATER MAIN SUPPLIES	108	28-Aug-2003	28-Aug-2003	
80500000000810	WATER - MAIN MAINTENANCE				513.70
8613452-00	UP-DOWN PAINT,SADL,CLAMP	108	28-Aug-2003	28-Aug-2003	
80500000000810	WATER - MAIN MAINTENANCE				578.93
8614147-00	MAIN STOP,METER SETTER,BALL VLV,WIRE	108	28-Aug-2003	28-Aug-2003	
80500000000810	WATER - MAIN MAINTENANCE				846.96
8614147-01	MAIN STOP	108	28-Aug-2003	28-Aug-2003	
80100000004502	INVENTORY - PARTS				186.69
ESS26 ESSEX POWER CORPORATION					
10-1735	AUG WATER BILLING COST	108	28-Aug-2003	28-Aug-2003	
80500000000504	COLLECTION EXPENSE				14029.84
EVA01 EVANS UTILITY & MUNICIPAL					
116492	METER SUPPLIES	108	28-Aug-2003	28-Aug-2003	
80100000004502	INVENTORY - PARTS				945.22
116631	WALL RECEIPT,METERS	108	28-Aug-2003	28-Aug-2003	
80100000004502	INVENTORY - PARTS				7452.00
FEE01 THE FEED STORE					
01294	GRASS SEED	98	14-Aug-2003	14-Aug-2003	
80500000000810	WATER - MAIN MAINTENANCE				85.07
GAB01 GABRIELE CORRIE					
	WATER TRAINI WATER TRAINING COURSE,JONES,MELOCHE,BEAULIEU	108	28-Aug-2003	28-Aug-2003	
80500000000251	FIRE PREVENTION & TRAININ				150.00
GRA02 GRAHAM, SETTERINGTON, MCINTOSH					
2002 AUDIT FE BALANCE 2002 AUDIT FEE		108	28-Aug-2003	28-Aug-2003	
80500000000326	AUDIT FEES				3210.00
HAD01 HADRIAN EXCAVATING LIMITED					
39	BORE WATER SERVICE @ 491 MCLEOD ST	98	14-Aug-2003	14-Aug-2003	
80500000000327	PROFESSIONAL FEES				561.75
43	BORE FOR WATER SERVICE 2930 COUNTY RD 20	98	14-Aug-2003	14-Aug-2003	
80500000000327	PROFESSIONAL FEES				829.25
60	WATERLINE BORING SERVICES @ 6365 CONCESSION 6	98	14-Aug-2003	14-Aug-2003	
80500000000327	PROFESSIONAL FEES				561.75
70	WATERLINE BORE @ 3171 CTY RD 18	98	14-Aug-2003	14-Aug-2003	
80500000000327	PROFESSIONAL FEES				561.75
83	BORING FOR WATERLINE 1515 FRONT RD	108	28-Aug-2003	28-Aug-2003	
80500000000327	PROFESSIONAL FEES				561.75
HEA01 HEATON'S SANITATION					
3678	LANCE HOLES FOR REPAIRS	98	14-Aug-2003	14-Aug-2003	
80500000000810	WATER - MAIN MAINTENANCE				1251.90
HER03 HERITAGE TIRE SALES					
00044392	REPAIR FLAT UNIT 304	98	14-Aug-2003	14-Aug-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				28.75
HYD02 HYDRO ONE NETWORKS					
JUL003801713	JULY HYDRO USAGE	98	14-Aug-2003	14-Aug-2003	

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Supplier : 36951 To ZUL01

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Department : All

Cheque Print Date : 09-Aug-2003 To 05-Sep-2003

Bank : 3 To 3

Supplier In: e	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
80500000000316	UTILITIES				135.31
JOE02 JOE MELOCHE FORD SALES LTD					
089488 WIRING KIT UNIT 610		98	14-Aug-2003	14-Aug-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				105.76
ONT13 ONTARIO CLEAN WATER AGENCY					
0041578 JULY WATER OPERATING COST		98	14-Aug-2003	14-Aug-2003	
80500000000604	CONTRACT O.C.W.A.				60263.47
ONT48 ONTARIO ONE CALL LTD					
200300025 NOTIFICATIONS		98	14-Aug-2003	14-Aug-2003	
80500000000327	PROFESSIONAL FEES				338.98
PLU01 PLUMBING NOW					
2673 INSTALL WATER METER IN BASEMENT-141 BALACAVA		108	28-Aug-2003	28-Aug-2003	
80100000004502	INVENTORY - PARTS				265.36
POW03 POWER DISTRIBUTION SUPPLY					
8 METER WIRE		98	14-Aug-2003	14-Aug-2003	
80500000000331	GENERAL MAINTENANCE				67.28
SP SPEEDPRINT LTD					
03-2526 TAGS,WORK ORDER BOOKS		98	14-Aug-2003	14-Aug-2003	
80500000000301	OFFICE SUPPLIES				178.33
STD01 ST. DENIS HOME HARDWARE					
108004 O RINGS		108	28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				10.86
108048 VELCRO		108	28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				11.49
UNI01 UNION GAS LTD					
A 2559835230 JULY GAS USAGE		98	14-Aug-2003	14-Aug-2003	
80500000000316	UTILITIES				17.43
WIG01 WIGLE HARDWARE CO LTD					
S355503 VELCRO-HABG UP STRIPS		108	28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				13.15
S361187 HAMMER, PRO LIGHT		98	14-Aug-2003	14-Aug-2003	
80500000000322	GENERAL SUPPLIES				48.69
S361962 THINNER,BRUSH		98	14-Aug-2003	14-Aug-2003	
80500000000331	GENERAL MAINTENANCE				44.21
S362103 HOSE CONNECTIONS,WASHERS,HOSE		98	14-Aug-2003	14-Aug-2003	
80500000000322	GENERAL SUPPLIES				17.47
S365779 CLAMPS,PLASTIC COUPLING		108	28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				8.54
S365003 CABLES		108	28-Aug-2003	28-Aug-2003	
80500000000322	GENERAL SUPPLIES				51.75
WIN10 WINDSOR STAR					
3358220 AD FOR EXPRESSION OF INTEREST OF WATER		98	14-Aug-2003	14-Aug-2003	
80500000000307	ADVERTISING				997.15
Department Totals :					154841.89

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Date : Sep 05, 2003

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Bank : 3 To 3

Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT	0000000			GENERAL			

Computer Paid Total : 154841.89

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	154841.89
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>154841.89</u></u>

Minutes of a Special meeting of the Amherstburg Municipal Council held September 8, 2003 at 4:00 p.m.

PRESENT:

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

ALSO PRESENT:

Hilary Payne, CAO
Paul Beneteau, Treasurer

Tyler, Hicks & Sandra Ingratta of Graham, Settingington, McIntosh, Driedger & Hicks were present to review the 2002 Financial Statements and reports.

Council questions were answered through the presentation.

MAYOR

CAO

