

Minutes of a regular meeting of the Amherstburg Municipal Council held on Monday, August 8, 2005 at 7:00 p.m. in the Council Chambers.

PRESENT

Mayor Wayne Hurst
Deputy Mayor Anthony Leardi
Councillor Robert Bailey
Councillor Gord Freeman
Councillor Carl Gibb
Councillor Paul Renaud
Councillor Rosa White

ALSO PRESENT

Frank Pizzuto, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, PWM

PRAYER

The Clerk said prayer.

Mayor Hurst in his opening comments congratulated and thanked the HERITAGE FESTIVAL COMMITTEE for an excellent event and wished them continued success.

DECLARATIONS OF PECUNIARY INTEREST

A. Leardi declared conflict of interest in regard to Report # 5 and the Business Licence application.

MINUTES

Moved by R. White, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 25, 2005 be adopted.

Motion Carried

Moved by R. White, seconded by C. Gibb that we adopt the supplementary agenda as printed.

Motion Carried

ACCOUNTS

Moved by P. Renaud seconded by R. White that the accounts as submitted by the Treasurer for the period ending August 5, 2005 be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Kate Hedley of 216 Victoria Street addressed Council regarding what she felt was the abuse of Town By-laws by her neighbour against her in regards to noise. She requested that Council create a by-law which authorizes persons to be charged for the abuse of by-laws.

Rick Fryer gave Council an update on the bicycle race set for September 3, 2005. They have Amherstburg Sobeys as a title sponsor and have received much community support.

He stated that the inconvenience that may be experienced (road closure) should be offset by the value of keeping the downtown viable. The CAO reviewed a report which outlined the benefits of the race and recommended that the Town endorse the Tour of Historical Amherstburg cycling Race for Saturday September 3, 2005 as outlined in the report.

Moved by R. White, seconded by R. Bailey that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by G. Freeman, seconded by R. White that we receive the written and verbal presentation from Kate Hedley and that Administration prepare a report for Council on the matter.

Motion Carried

Moved by R. White, seconded by C. Gibb that we receive the written and verbal presentation from Rick Fryer regarding the "Tour of Amherstburg Cycling Race" along with the report from Frank Pizzuto, dated Aug. 6, 2005 and that we concur with the recommendation to support the race as outlined in the report.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Mr. Harvey Stright of OCWA was present for Report #1

Report # 1

Moved by R. Bailey, seconded by P. Renaud that the report from Lou Zarlenga, dated August 3, 2005 regarding OCWA monthly report be received.

Motion Carried

Report # 2

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated August 3, 2005 regarding initial acceptance of underground infrastructure, concrete curb and surface asphalt - Big Creek Subdivision be received and Council concur with the recommendation of the Consulting Engineer and that the Town initially accept the underground infrastructure, concrete curb and surface asphalt for the one year maintenance period July 28, 2005 to July 28, 2006 for the Big Creek Subdivision (Shaw Drive and Adams Avenue) and further that administration be authorized to issue building permits.

Motion Carried

Report # 3

Moved by R. Bailey, seconded by C. Gibb that the report from Frank Pizzuto dated July 22, 2005 regarding sending a reminder to dog owners be received and Council concur with the recommendation to include a reminder insert in the next water billing sent out to Amherstburg residents.

Motion Carried

REPORT # 4

Moved by R. White, seconded by R. Bailey that the report from the Traffic By-law Committee dated August 2, 2005 regarding speeding on Richmond Street near Jack Purdie Park be received.

Motion Carried

Report # 5

Deputy Mayor Leardi vacated his seat for this item.

Moved by C. Gibb, seconded by R. White that the report from Frank Pizzuto dated July 27, 2005 along with a letter from Wilf Fortowsky regarding the Detroit River International Crossing Route Review be received and Council concur with the recommendation that the Town of Amherstburg adopt a review schedule as identified in the report.

Motion Carried

Report # 6

Moved by P. Renaud, seconded by R. White that the Mid-Season VIC Statistics Report and Tourism Initiatives until the end of July 2005 from Sally Grass, VIC Manager be received.

Motion Carried

Report # 7

Moved by R. White, seconded by R. Bailey that the report from Frank Pizzuto dated July 26, 2005 regarding a Sewer Rate Study be received and Council concur with his recommendation to approve a sewer rate study, as proposed by CH2M-Hill, at a cost of \$42,016. (+GST).

Motion Carried

Report # 8

Moved by P. Renaud, seconded by C. Gibb that the report from Frank Pizzuto dated August 2, 2005 regarding the Agreement with Shores of Erie International Wine Festival and Parks Canada be received and Council approve the Shores of Erie International Wine Festival Licence Agreement with Parks Canada and that the Mayor and Clerk be authorized to sign the Agreement with Parks Canada.

Motion Carried

Supplementary Agenda Item #1

Moved by R. White, seconded by P. Renaud that the report from Frank Pizzuto dated August 6, 2005 regarding purchase of downtown properties be received and that Council concur with the recommendation that the Town of Amherstburg approve the purchase of 236, 238 and 242 Sandwich Streets at a cost of \$386,000.000 with a closing of October 7, 2005 and that the Chief Administrative Officer be authorized to finalize the Agreements of Purchase and Sale.

Motion Carried

Supplementary Agenda Item #2

Moved by G. Freeman, seconded by R. White that the report from Frank Pizzuto, dated August 8, 2005 regarding Consulting services for Canada Ontario Municipal Rural Infrastructure Fund (COMRIF) Intake 11 be received and that Council concur with the recommendation that the Town of Amherstburg confirm that the upgrade to the sewage collection system and sewage plant is the top municipal priority to be submitted to COMRIF; and that the Town engage the services of CH2M Hill to prepare the COMRIF, INTAKE 11 application.

Motion Carried

CORRESPONDENCE

Item # 1

Moved by P. Renaud, seconded by C. Gibb that the letter from House of Shalom Youth Centre requesting a letter of support from Council for the proposed 2005/2006 Skills Link Project be forwarded to Human Resources Development Canada be received and that Council concur with the request.

Motion Carried

Item # 2

Moved by R. Bailey, seconded by P. Renaud that the letter from Carol Ferguson, Provincial Marine Amherstburg Re-enactment Unit dated July 1, 2005 requesting permission to sell bricks at the end of Richmond Street around the fountain be received and that the request not be approved at the present time.

Motion Carried

Item # 3

Moved by C. Gibb, seconded by P. Renaud that the letter dated July 29, 2005 from Essex County Steam & Gas Engine Museum Inc. asking permission to hold their 8th Annual Parade on August 13th, 2005 be approved and Council be encouraged to participate.

Motion Carried

Item # 4

Moved by R. Bailey, seconded by C. Gibb that the letter dated July 12, 2005 from Marc Mailloux requesting that Exotic Animal Bylaw 2005-24 be amended to allow 'Emus' to be raised in Agricultural areas and other areas with a minimum of 5 acres of land along with a report from Jessica Catton dated July 19, 2005 be received and that Council concur with the recommendation to amend Schedule A to Bylaw 2005-24 to remove emus, ostriches, foxes and antelope/deer from the list of prohibited animals.

Motion Carried

Item # 5

Moved by R. White, seconded by R. Bailey that the letter dated July 20, 2005 from CUPE/SCFP asking Council to endorse a day of recognition for the many people who work providing care to children and the request for financial assistance be received and that **Wednesday, October 26, 2005** be proclaimed as **Child Care Worker & Early Childhood Educator Appreciation Day**.

Motion Carried

MAYOR HURST PROCLAIMED WEDNESDAY, OCTOBER 26, 2005 AS CHILD CARE WORKER & EARLY CHILDHOOD EDUCATOR APPRECIATION DAY.

Item # 6

Moved by P. Renaud, seconded by G. Freeman that the letter dated July 4, 2005 from the OMB regarding the Schmidt and the Girl Guides of Canada appeal to the Golf Course Rezoning be received.

Motion Carried

BUSINESS LICENCES

Deputy Mayor Leardi vacated his seat for this item.

Moved by P. Renaud, seconded by C. Gibb that the Business Licence application from Shari & David Dunn to operate a Pizza Take Out & Delivery at 274 Dalhousie St. be received and approved subject to compliance with all agencies and bylaws.

Motion Carried

UNFINISHED BUSINESS

Request outstanding since June 11, 2001 regarding a review of the Procedural By-law.

Letter to Ministry of Culture and Recreation regarding the artifacts found during the Archeological investigation at the Salmoni Building site. Letter has been sent.

Update on Big Creek issue – request for meeting with Ministry of Natural Resources, Ministry of the Environment and Essex Region Conservation Authority.

Mayor – scaffolding at CIBC has been there for months – Lou Zarlenga advised that the contractor was going to start this week.

Paul Renaud – requested an update on the North Side Road closure. The CAO advised that the Clerk is preparing to advertise for a public meeting in September.

NEW BUSINESS

Moved by A. Leardi, seconded by P. Renaud that Council be authorized to attend the Homecoming Banquet on September 10, 2005.

Motion Carried

Councillor White inquired how Toronto is dealing with garbage – dry vs wet. The CAO will obtain information on the matter.

BY-LAWS

Moved by R. Bailey, seconded by R. White that:

By-law No. 2005-69; being a by-law to amend the Exotic Animal By-law 2005-24, be taken as having been read a first, second and third time, be finally passed and the Mayor and Clerk be authorized to sign and affix the Corporate Seal thereto.

Motion Carried

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

By-Law No. 2005-70; being a bylaw to authorize the execution of an agreement between the Town of Amherstburg and Mary Brush be taken as being read a first, second and third time, be finally passed and the Mayor and Clerk be authorized to sign and affix the Corporate Seal thereto.

Motion Carried

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

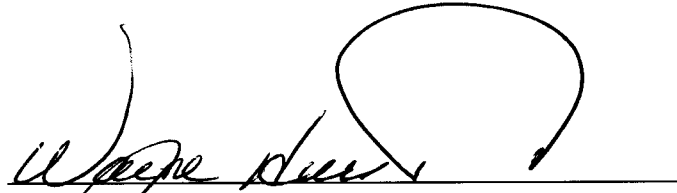
By-Law No. 2005-71; being a bylaw to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

ADJOURNMENT

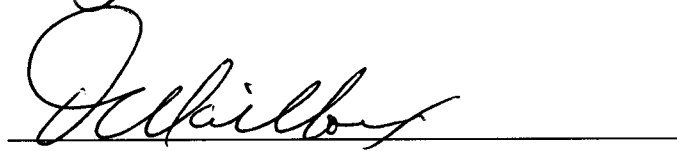
Moved by R. White, seconded by P. Renaud that there being no further business, the meeting adjourn.

Motion Carried



Wayne Dues

MAYOR



J. Kilby

CLERK

August 4, 2005

TOTAL COMPUTER PAID INVOICES	\$	676,681.37
TOTAL WATER PAID INVOICES	\$	46,210.07
TOTAL PAID INVOICES	\$	722,891.44

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



AP5130 **Page :** 1
Date : Aug 04, 2005 **Time :** 10:38 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 22-Jul-2005 **To** 04-Aug-2005
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 000000	GENERAL				
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
JULY DEDUCTI	JULY PAYROLL DEDUCTIONS	242	02-Aug-2005	02-Aug-2005	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
AUG 4 PAYROL	AUG 4 PAYROLL TRANSFER	240	02-Aug-2005	02-Aug-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				79709.57
JULY 30 PAYRC	JULY 30 PAYROLL TRANSFER	238	26-Jul-2005	26-Jul-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				86630.30
AMH22	AMHERSTBURG POLICE ASSOCIATION				
JULY DEDUCTI	JULY PAYROLL DEDUCTIONS	242	02-Aug-2005	02-Aug-2005	
10200000001146	A/P - PAYROLL DED. - POLI				2599.56
BEL01	BELL CANADA				
5197300148 JL	BOBLO WASTE PLANT PHONE	242	02-Aug-2005	02-Aug-2005	
101000000002066	A/R - CLEARING				54.60
DEL22	DELGADO RUBEN				
FEE -416 WHIT	FEE 416 WHITE CRES	242	02-Aug-2005	02-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INEMNITY 416	INDEMNITY FEE REFUND 416 WHITE CREST.	242	02-Aug-2005	02-Aug-2005	
102000000002140	INDEMNITY FEES				550.00
DEN06	DENEAU CHRIS				
HOCKEY SCHO	HOCKEY SCHOOL REFUND	242	02-Aug-2005	02-Aug-2005	
10400000001445	ARENA - HOCKEY SCHOOL				125.00
DIB03	DIBIASE ALEXANDER				
HOCKEY SCHO	HOCKEY SCHOOL REFUND	242	02-Aug-2005	02-Aug-2005	
10400000001445	ARENA - HOCKEY SCHOOL				60.00
DIR03	DIRECTOR OF FAMILY RESPONSIBILTY				
JULY DEDUCTI	JULY PAYROLL DEDUCTIONS	238	26-Jul-2005	26-Jul-2005	
10200000001155	A/P - PAYROLL DED. - FAM.				1812.96
DWC01	D.W. CROWDER TRUCKING				
142577	JULY GARBAGE COLLECTION	240	02-Aug-2005	02-Aug-2005	
101000000002066	A/R - CLEARING				304.69
EIC04	EICHENBERGER BRETT				
HOCKEY SCHO	HOCKEY SCHOOL REFUND	242	02-Aug-2005	02-Aug-2005	
10400000001445	ARENA - HOCKEY SCHOOL				125.00
FRA07	FRANK DEBBIE				
SWIM REFUND	REFUND SWIM REGISTRATION	242	03-Aug-2005	03-Aug-2005	
10400000001320	LIONS POOL REGISTRATION				37.00
GRE0	GREEN SHIELD CANADA				
AUG MONTHLY	AUG MONTHLY REMITTANCE	242	03-Aug-2005	03-Aug-2005	
101000000002064	A/R - EMPLOYEE BENEFITS				1271.95
101000000002011	A/R - WATER DEPARTMENT				2633.96
GRE15	GREAT WEST LIFE ASSURANCE CO				
AUG MONTHLY	AUG MONTHLY REMITTANCE	242	03-Aug-2005	03-Aug-2005	
101000000002011	A/R - WATER DEPARTMENT				1673.68
HOW04	HOWELLS CHRISTOPHER				
FEE 393 WHIT	FEE 393 WHITE	242	03-Aug-2005	03-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
INDEMNITY 39 INDEMNITY FEE REFUND 393 WHITE 10200000002140	INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
IBEO1 IBEW - LOCAL 636					
JULY DEDUCTI: JULY PAYROLL DEDUCTIONS 10200000001145	A/P - PAYROLL DED. - UNIO	242	03-Aug-2005	03-Aug-2005	1406.68
KEL01 KEL COMMUNICATION LTD					
W78745-0705 JULY TELEPHONE ANSWERING SERVICE 10100000002011	A/R - WATER DEPARTMENT	242	03-Aug-2005	03-Aug-2005	33.20
LOV03 LOVELL JAMES					
OVERPAYMENT REFUND TO OVERPAYMENT OF TAXES 10100000002138	A/R PROP TAX REFUND OWING	242	03-Aug-2005	03-Aug-2005	434.09
MAI14 MAINDONALD MICHAEL					
HOCKEY SCHOI HOCKEY SCHOOL REFUND 10400000001445	ARENA - HOCKEY SCHOOL	242	03-Aug-2005	03-Aug-2005	50.00
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D103129 PART FOR UNIT 304 10100000004502	INVENTORY - PARTS	244	03-Aug-2005	03-Aug-2005	29.94
D103659 DISC PADS,CALIPER,OIL SEAL, UNIT 101 10100000004502	INVENTORY - PARTS	244	03-Aug-2005	03-Aug-2005	145
D103742 EXACT FIT UNIT 309 10100000004502	INVENTORY - PARTS	244	03-Aug-2005	03-Aug-2005	31.31
D103901 ROTOR,DIST CAP,TRANSMISSION FILTER-UNIT 308 10100000004502	INVENTORY - PARTS	244	03-Aug-2005	03-Aug-2005	254.44
D103916 IDLER PULLEY UNIT 308 10100000004502	INVENTORY - PARTS	244	03-Aug-2005	03-Aug-2005	23.22
MIC07 MICKLE STEVEN					
FEE -3271 COU FEE 3271 COUNTY RD 20 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	242	03-Aug-2005	03-Aug-2005	-50.00
INDEMNITY 32 INDEMNITY FEE REFUND 3271 COUNTY RD 20 10200000002140	INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
MIN02 MINISTER OF FINANCE					
EHT FOR JULY JULY EHT LEVY 10200000001152	A/P - PAYROLL DED. - EHT	242	03-Aug-2005	03-Aug-2005	9301.43
MOU01 MOUSSEAU DELUCA					
22669 -LARAMI CANCELLATION TAX ARREARS LARAMIE ROLL 200 000 08900 10100000001503	TAX REG. - REGISTRATION C	242	03-Aug-2005	03-Aug-2005	311.45
22672 BOBLO CANCELLATION TAX ARREARS BOBLO ROLL 640 000 13501 10100000001503	TAX REG. - REGISTRATION C	242	03-Aug-2005	03-Aug-2005	311.45
22673 BOBLO CANCELLATION TAX ARREARS BOBLO ROLL 600 000 19300 10100000001503	TAX REG. - REGISTRATION C	242	03-Aug-2005	03-Aug-2005	321.45
22676 BOBLO CANCELLATION TAX ARREARS BOBLO ROLL 600 000 01800 10100000001503	TAX REG. - REGISTRATION C	242	03-Aug-2005	03-Aug-2005	321.45
22920 FORT MALDEN PONTIAC BUICK -LEASING REQUEST 10200000003200	PLANNING DEPOSITS	242	03-Aug-2005	03-Aug-2005	1800.11
22975 FORHAN SUBDIVISION AGREEMENT FORHAN STREET DEVELOPMENT 10200000003200	PLANNING DEPOSITS	242	03-Aug-2005	03-Aug-2005	819.62
NELO2 NEAL MACKENZIE					

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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					
HOCKEY SCHOOL 10400000001445	HOCKEY SCHOOL REFUND ARENA - HOCKEY SCHOOL	242	03-Aug-2005	03-Aug-2005	50.00
NOR03 NOR BUILT CONSTRUCTION					
FEE 457 MCLELLAN 10400000001045	FEE 457 MCLELLAN INDEMNITY DEPOSIT RETURNED ADMIN FEE	242	03-Aug-2005	03-Aug-2005	-50.00
INDEMNITY 45 MCLELLAN 10200000002140	INDEMNITY FEE REFUND 457 MCLELLAN INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
ONT13 ONTARIO CLEAN WATER AGENCY					
0052184 10100000002066	CONSULTATION FOR NEW PUMP STATION-BIG CREEK SUBDIVISION A/R - CLEARING	242	03-Aug-2005	03-Aug-2005	231.25
PEA03 PEACO CONSTRUCTION					
FEE 1796 ERIE AVE 10400000001045	FEE 1796 ERIE AVE INDEMNITY DEPOSIT RETURNED ADMIN FEE	244	04-Aug-2005	04-Aug-2005	-50.00
INDEMNITY 17 ERIE AVE 10200000002140	INDEMNITY FEE REFUND 1796 ERIE AVE INDEMNITY FEES	244	04-Aug-2005	04-Aug-2005	1000.00
PET08 PETRAS DENNIS					
HOCKEY SCHOOL 10400000001445	HOCKEY SCHOOL REFUND ARENA - HOCKEY SCHOOL	242	03-Aug-2005	03-Aug-2005	120.00
PIS01 PISCIUNERI CONSTRUCTION					
FEE -117 HIGGINS 10400000001045	FEE -117 HIGGINS INDEMNITY DEPOSIT RETURNED ADMIN FEE	242	03-Aug-2005	03-Aug-2005	-50.00
FEE 108 HIGGINS 10400000001045	FEE 108 HIGGINS INDEMNITY DEPOSIT RETURNED ADMIN FEE	242	03-Aug-2005	03-Aug-2005	-50.00
FEE 113 HIGGINS 10400000001045	FEE 113 HIGGINS INDEMNITY DEPOSIT RETURNED ADMIN FEE	242	03-Aug-2005	03-Aug-2005	-50.00
INDEMNITY 10 HIGGINS 10200000002140	INDEMNITY FEE REFUND 108 HIGGINS INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
INDEMNITY 11 HIGGINS 10200000002140	INDEMNITY FEE REFUND 113 HIGGINS INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
INDEMNITY 11 HIGGINS 10200000002140	INDEMNITY FEE REFUND 117 HIGGINS INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
PUE01 PUEMPEL MATT					
HOCKEY SCHOOL 10400000001445	HOCKEY SCHOOL REFUND ARENA - HOCKEY SCHOOL	242	03-Aug-2005	03-Aug-2005	95.00
RCP01 R.C. PRUEFER CO. LTD					
FEE- 425 MCLELLAN 10400000001045	FEE- 425 MCLELLAN INDEMNITY DEPOSIT RETURNED ADMIN FEE	242	03-Aug-2005	03-Aug-2005	-50.00
INDEMNITY 42 MCLELLAN 10200000002140	INDEMNITY FEE REFUND 425 MCLELLAN INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
REC01 RECEIVER GENERAL					
JUL 28 DEDUCTIONS 10200000001139	JULY 28 PAYROLL DEDUCTIONS PAYROLL TRANSFER PAYABLE	238	26-Jul-2005	26-Jul-2005	87.00
AUG 4 DEDUCTIONS 10200000001139	AUG 4 PAYROLL DEDUCTIONS PAYROLL TRANSFER PAYABLE	240	02-Aug-2005	02-Aug-2005	87.00
REC04 RECEIVER GENERAL					
AUG 6 DEDUCTIONS 10200000001142	AUG 6 PAYROLL DEDUCTION FULL TIME A/P - PAYROLL DED. - CPP	240	02-Aug-2005	02-Aug-2005	4246.38
10200000001141	A/P - PAYROLL DED. - INC.				20909.49

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10200000001143	A/P - PAYROLL DED. - E.I.				1876.57
AUG 6 DEDUCT AUG 6 PAYROLL DEDUCTION PART TIME		240	02-Aug-2005	02-Aug-2005	
10200000001142	A/P - PAYROLL DED. - CPP				1285.52
10200000001141	A/P - PAYROLL DED. - INC.				2333.07
10200000001143	A/P - PAYROLL DED. - E.I.				827.60
DEDUCT JULY : PAYROLL DEDUCTIONS JULY 30 FULL TIME					
10200000001143	A/P - PAYROLL DED. - E.I.	238	26-Jul-2005	26-Jul-2005	2158.05
10200000001142	A/P - PAYROLL DED. - CPP				4716.82
10200000001141	A/P - PAYROLL DED. - INC.				20833.57
JUL 30 DEDUC JULY 30 PAYROLL DEDUCTIONS					
10200000001142	A/P - PAYROLL DED. - CPP	238	26-Jul-2005	26-Jul-2005	1659.54
10200000001143	A/P - PAYROLL DED. - E.I.				1154.56
10200000001141	A/P - PAYROLL DED. - INC.				3125.40
SAL04 SALDEN DERRICK					
HOCKEY SCHOOL HOCKEY SCHOOL REFUND					
10400000001445	ARENA - HOCKEY SCHOOL	242	03-Aug-2005	03-Aug-2005	98.00
SNI01 SNIDER BEVERLY					
FEE 7211 BIRD FEE 7211 BIRDIE					
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	242	03-Aug-2005	03-Aug-2005	-50.00
INDEMNITY 72 INDEMNITY FEE REFUND 7211 BIRDIE ST					
10200000002140	INDEMNITY FEES	242	03-Aug-2005	03-Aug-2005	1050.00
TEL02 TELUS MOBILITY					
008556367037 CELL PHONES FOR JUNE					
10100000002011	A/R - WATER DEPARTMENT	242	03-Aug-2005	03-Aug-2005	132.46
THR01 THRASHER SALES & LEASING LTD					
609370 SWITCH UNIT 309					
10100000004502	INVENTORY - PARTS	242	03-Aug-2005	03-Aug-2005	118.91
VIS02 VISIBLE MARKETING PRODUCTS					
1228 PANTS,JACKET,SHIRTS					
10100000002011	A/R - WATER DEPARTMENT	242	03-Aug-2005	03-Aug-2005	103.21
WAT07 WATERS KEITH					
HOCKEY SCHOOL HOCKEY SCHOOL REFUND					
10400000001445	ARENA - HOCKEY SCHOOL	242	03-Aug-2005	03-Aug-2005	120.00
YET01 YERTMAN BRANDON					
HOCKEY SCHOOL HOCKEY SCHOOL REFUND					
10400000001445	ARENA - HOCKEY SCHOOL	242	03-Aug-2005	03-Aug-2005	100.00
Department Totals :					268673.27

DEPARTMENT 1001010 COUNCIL					
CUS02 CUSTOM CREATIONS					
426002 PLAQUE FOR FATHER KELLY,JESSICA MACDONALD					
10510010100301	OFFICE SUPPLIES - COUNCIL	242	02-Aug-2005	02-Aug-2005	16.70
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				97.03
ECF01 E.C. FED OF AGR					
6 DINNERS 6 DINNERS- 2 RENAUD,2 BAILEY,GIBB,HURST					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	242	03-Aug-2005	03-Aug-2005	90.00
GIB02 GIBB CARL					
AMO ADVANCE AMO ADVANCE					
		242	03-Aug-2005	03-Aug-2005	

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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				
DEPA	MENT 1001010				
	COUNCIL				
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				900.00
RIV01	RIVER TOWN TIMES				
33192	VISITOR INFO REPRESENTATIVE,CONTRATULATIONS GRADS	242	03-Aug-2005	03-Aug-2005	
10510010100307	ADVERTISING - COUNCIL				26.75
TEL02	TELUS MOBILITY				
008556853038	CELL PHONES-WAYNE,FRANK,TONY,DAVE	242	03-Aug-2005	03-Aug-2005	
10510010100315	TELEPHONE - COUNCIL				59.81
WAL04	WALSTEDT RENICK				
2090	LEGAL OPINION -A LEARDI	242	03-Aug-2005	03-Aug-2005	
10510010100325	LEGAL FEES - COUNCIL				484.18
Department Totals :					1674.47

DEPARTMENT 1001020 ADMINISTRATION					
DRO01	DROP JANITORIAL				
0005	JANITORIAL FOR JULY	242	02-Aug-2005	02-Aug-2005	
10510010200318	JANITORIAL				1487.30
ESS27	ESSEX POWER LINES				
JUL HYDRO VA JULY HYDRO USAGE		240	02-Aug-2005	02-Aug-2005	
105 0200316	UTILITIES				1020.82
ESS35	ESSEX LINEN SUPPLY LTD				
473587	MATS	242	02-Aug-2005	02-Aug-2005	
10510010200317	BUILDING MAINTENANCE				38.84
GRE03	GREEN SHIELD CANADA				
AUG MONTHLY AUG MONTHLY REMITTANCE		242	03-Aug-2005	03-Aug-2005	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				4459.72
10510010200206	BENEFITS - GREENSHIELD RE				2298.17
GRE15	GREAT WEST LIFE ASSURANCE CO				
AUG MONTHLY AUG MONTHLY REMITTANCE		242	03-Aug-2005	03-Aug-2005	
10510010200207	BENEFITS - LIFE & DISABIL				3815.97
MOU01	MOUSSEAU DELUCA				
22630 BYLAW : REPEAL & AMENDMENT OF BY-LAW 2003-83		242	03-Aug-2005	03-Aug-2005	
10510010200325	LEGAL FEES				4369.79
22900	CHANGE NAME OF MIDDLESIDE ROAD TO SOUTH SIDE ROAD	242	03-Aug-2005	03-Aug-2005	
10510010200325	LEGAL FEES				717.07
22911	NAME CI CHANGING NAME OF OLD FRONT RD TO DALHOUSIE	242	03-Aug-2005	03-Aug-2005	
10510010200325	LEGAL FEES				599.20
22912	NAME CI CHANGING NAME OF FOX RD TO CONC 3 NORTH	242	03-Aug-2005	03-Aug-2005	
10510010200325	LEGAL FEES				624.07
PUR01	PUROLATOR COURIER LTD				
7335478 9	EXPRESS	242	03-Aug-2005	03-Aug-2005	
10510010200306	COURIER & EXPRESS				3.58
7421957 7	EXPRESS	242	03-Aug-2005	03-Aug-2005	
10510010200306	COURIER & EXPRESS				93.60
RIV01	RIVER TOWN TIMES				
33126	YARD WASTE DROP OFF DEPOT & CONGRATULATION GRADS	242	03-Aug-2005	03-Aug-2005	
10510010200307	ADVERTISING				26.75
TEL02	TELUS MOBILITY				

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Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION									
008556853038	CELL PHONES-WAYNE,FRANK,TONY,DAVE						242 03-Aug-2005	03-Aug-2005	
10510010200315	TELEPHONE								260.62
UNIO1 UNION GAS LTD									
250925722660	JULY GAS USAGE -TOWN HALL						240 02-Aug-2005	02-Aug-2005	
10510010200316	UTILITIES								32.24
255983223091	JULY GAS USAGE						240 02-Aug-2005	02-Aug-2005	
10510010200316	UTILITIES								31.66
255983323091	JULY GAS USAGE NORTH YARD						240 02-Aug-2005	02-Aug-2005	
10510010200316	UTILITIES								28.78
255983423091	JULY GAS USAGE NORTH YARD						240 02-Aug-2005	02-Aug-2005	
10510010200316	UTILITIES								36.85
Department Totals :									<u>19945.03</u>
<hr/>									
DEPARTMENT 1001025 INFORMATION TECHNOLOGY									
COG02 COGECO PAYMENT CENTRE									
706144145300	INTERNET FOR AUG						242 03-Aug-2005	03-Aug-2005	
10510010250332	INTERNET ACCESS								71.50
GRE03 GREEN SHIELD CANADA									
AUG MONTHLY	AUG MONTHLY REMITTANCE						242 03-Aug-2005	03-Aug-2005	
10510010250205	BENEFITS - GREENSHIELD								397.56
GRE15 GREAT WEST LIFE ASSURANCE CO									
AUG MONTHLY	AUG MONTHLY REMITTANCE						242 03-Aug-2005	03-Aug-2005	
10510010250207	BENEFITS - LIFE & DISABILITY								370.90
TEL02 TELUS MOBILITY									
008556853038	CELL PHONES-WAYNE,FRANK,TONY,DAVE						242 03-Aug-2005	03-Aug-2005	
10510010250315	TELEPHONE								92.15
Department Totals :									<u>932.11</u>
<hr/>									
DEPARTMENT 1001026 G.I.S.									
GRE03 GREEN SHIELD CANADA									
AUG MONTHLY	AUG MONTHLY REMITTANCE						242 03-Aug-2005	03-Aug-2005	
10510010260205	BENEFITS - GREENSHIELD								170.50
TEL02 TELUS MOBILITY									
008556853038	CELL PHONES-WAYNE,FRANK,TONY,DAVE						242 03-Aug-2005	03-Aug-2005	
10510010260315	TELEPHONE								52.07
Department Totals :									<u>222.57</u>
<hr/>									
DEPARTMENT 1008030 UNFINANCED CAPITAL									
CH2MHI CH2M HILL CANADA LIMITED									
3238660	COMRIF INTAKE I, & 11 ,EDGEWATER ENGINEERING FOR JUNE						242 02-Aug-2005	02-Aug-2005	
10110080309750	COMRIF - WASTEWATER PLANT								341.84
10110080309700	COMRIF - SEWER SEPARATION								1709.21
HGS01 HGS LIMITED									
C104-1199-07	PROCESSING APPLICATION FOR COMRIF INTAKE 1 FOR JUNE						242 03-Aug-2005	03-Aug-2005	
10110080309700	COMRIF - SEWER SEPARATION								834.60
STA03 STANTEC CONSULTING LTD									
109715	OUELLETTE DRAIN FOR APRIL						242 03-Aug-2005	03-Aug-2005	



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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				
DEP. MENT 1008030	UNFINANCED CAPITAL				
10110080309405	OUELLETTE DRAIN				16142.00
113395	WHITE DRAIN REPORT FOR MAY	242	03-Aug-2005	03-Aug-2005	
10110080309465	WHITE DRAIN				7319.08
Department Totals :					26346.73

DEPARTMENT 2010000		FIRE DEPARTMENT			
AJS01	A.J. STONE CO LTD				
073701	12-15 FT. STRUT	242	02-Aug-2005	02-Aug-2005	
10520100000420	EQUIPMENT				874.66
DAR02	DARCH FIRE				
17405	VERNIER THROTTLE CABLE 15'	242	02-Aug-2005	02-Aug-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				97.91
GRE03	GREEN SHIELD CANADA				
AUG MONTHLY	AUG MONTHLY REMITTANCE	242	03-Aug-2005	03-Aug-2005	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1210.31
10520100000206	BENEFITS - GREENSHIELD RE				422.61
GRE15	GREAT WEST LIFE ASSURANCE CO				
AUG MONTHLY	AUG MONTHLY REMITTANCE	242	03-Aug-2005	03-Aug-2005	
10520100000207	BENEFITS - LIFE & DISABIL				1916.05
HAW02	HAWCO PRODUCTS LTD				
027868	HOSE & EQUIPMENT CLEANER	242	03-Aug-2005	03-Aug-2005	
10520100000317	BUILDING MAINTENANCE				130.07
THR01	THRASHER SALES & LEASING LTD				
609158	MOLDING	242	03-Aug-2005	03-Aug-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				57.40
UNI01	UNION GAS LTD				
234825221290	JULY GAS USAGE	238	26-Jul-2005	26-Jul-2005	
10520100000316	UTILITIES				24.04
255983323091	JULY GAS USAGE NORTH YARD	240	02-Aug-2005	02-Aug-2005	
10520100000316	UTILITIES				28.77
Department Totals :					5671.82

DEPARTMENT 2020000		POLICE DEPARTMENT			
ADV02	ADVANCE BUSINESS SYSTEMS				
226772	COPY CHARGE FOR JUNE	242	02-Aug-2005	02-Aug-2005	
10520200000308	PHOTOCOPIER SUPPLIES				97.47
AMH41	A'BURG POLICE PETTY CASH				
PETTY CASH	JULY POSTAGE,ICE,BATTERIES,DRIVERS HANDBOOK,	238	26-Jul-2005	26-Jul-2005	
10520200000327	PROFESSIONAL FEES				38.25
10520200000320	PHOTOGRAPHY EXPENSES				60.16
10520200000340	PUBLIC RECEPTIONS, ETC...				45.31
10520200000301	OFFICE SUPPLIES				28.02
10520200000304	POSTAGE				33.48
10520200000254	POLICE TRAINING				56.41
BEL03	BELL MOBILITY				
JUL 503001807	JULY CELL PHONE	242	02-Aug-2005	02-Aug-2005	
10520200000315	TELEPHONE				57.11
CAP03	CAPEL-CURE MATT				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
TRAINING ALL(TRAINING ALLOWANCE 10520200000254	POLICE TRAINING	242	03-Aug-2005	03-Aug-2005	60.00
CHI02 CHIKAZ GENE					
GUARD DUTY J GUARD DUTY JULY 23 10520200000371	PRISONER EXPENSES	242	02-Aug-2005	02-Aug-2005	66.00
DRO01 DROP JANITORIAL					
0002 JULY JANITORIAL 10520200000318	JANITORIAL	242	03-Aug-2005	03-Aug-2005	1995.02
ELE06 ELECTRONIQUE SECURITE THOMAS L					
25145 REPAIR INTOXILYZER 10520200000301	OFFICE SUPPLIES	242	02-Aug-2005	02-Aug-2005	445.01
25195 REPAIR SIMULATOR GUTH 10520200000317	BUILDING MAINTENANCE	242	02-Aug-2005	02-Aug-2005	107.64
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE 10520200000316	UTILITIES	240	02-Aug-2005	02-Aug-2005	1000.75
ETR01 ETR-EXPRESS TOLL ROUTE-407					
388 291058 JU TOLE CHARGE 10520200000360	MISCELLANEOUS	242	02-Aug-2005	02-Aug-2005	10
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE 10520200000206	BENEFITS - GREENSHIELD RE	242	03-Aug-2005	03-Aug-2005	4304.94
10520200000205	BENEFITS - GREENSHIELD				12058.98
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG MONTHLY AUG MONTHLY REMITTANCE 10520200000207	BENEFITS - LIFE & DISABIL	242	03-Aug-2005	03-Aug-2005	14745.32
LAC02 LA CO-OP DE POINTE AUX ROCHES					
211638 1743.7 LTS GASOLINE 10520200000401	GASOLINE	242	03-Aug-2005	03-Aug-2005	1514.99
211714 1524.7 LTS GASOLINE 10520200000401	GASOLINE	242	03-Aug-2005	03-Aug-2005	1357.35
211867 1736.7 LTS GASOLINE 10520200000401	GASOLINE	242	03-Aug-2005	03-Aug-2005	1564.66
21787 1809.9 LTS GASOLINE 10520200000401	GASOLINE	242	03-Aug-2005	03-Aug-2005	1591.87
MCD01 MCDERMOTT,FELLBAUM & ASSOC					
TRAGIC/TRAUM TRAGIC/TRAUMATIC INCIDENT REPOSE RETAINER 10520200000360	MISCELLANEOUS	242	03-Aug-2005	03-Aug-2005	3600.00
PUR01 PUROLATOR COURIER LTD					
7232427 0 EXPRESS 10520200000306	COURIER & EXPRESS	242	03-Aug-2005	03-Aug-2005	6.26
7322401 6 EXPRESS 10520200000306	COURIER & EXPRESS	242	03-Aug-2005	03-Aug-2005	31.45
RIV01 RIVER TOWN TIMES					
33162 REGULAR SCHEDULED MEETING JULY 19 10520200000307	ADVERTISING	242	03-Aug-2005	03-Aug-2005	37.45
SHO01 SHOPPERS DRUG MART					

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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				
DEPT	MENT 2020000				
	POLICE DEPARTMENT				
11199	FILM,		242 03-Aug-2005	03-Aug-2005	
10520200000320	PHOTOGRAPHY EXPENSES				7.51
TOS01	TOSHIBA FINANCE				
8461383	EQUIPMENT RENTAL AUGUST		242 03-Aug-2005	03-Aug-2005	
10520200000312	EQUIPMENT LEASES				918.85
UNI01	UNION GAS LTD				
223926320370	JULY GAS USAGE		238 26-Jul-2005	26-Jul-2005	
10520200000316	UTILITIES				38.13
Department Totals :					45878.46

DEPARTMENT 2043010 BUILDING					
ATT02	ATTWOOD DAVE				
JULY 18 & 19	JULY 18 & 19 BUILDING INSPECTIONS		242 03-Aug-2005	03-Aug-2005	
10520430100327	PROFESSIONAL FEES				495.04
GRE03	GREEN SHIELD CANADA				
AUG MONTHLY	AUG MONTHLY REMITTANCE		242 03-Aug-2005	03-Aug-2005	
10520430100205	BENEFITS - GREENSHIELD				2043.69
10520430100206	BENEFITS - GREENSHIELD RE				1791.04
GRE1	GREAT WEST LIFE ASSURANCE CO				
AUG MONTHLY	AUG MONTHLY REMITTANCE		242 03-Aug-2005	03-Aug-2005	
10520430100207	BENEFITS - LIFE & DISABIL				1347.23
MOU01	MOUSSEAU DELUCA				
22941	SIGN BY AMENDMENTS TO SIGN BY-LAW 2003-32		242 03-Aug-2005	03-Aug-2005	
10520430100325	LEGAL FEES				726.53
22958	PRICILLA BOUVIER RE SEWER CONNECTION ORDER		242 03-Aug-2005	03-Aug-2005	
10520430100325	LEGAL FEES				591.71
22977	BUILDIN REQUEST FOR BUILDING DEPARTMENT RECORDS		242 03-Aug-2005	03-Aug-2005	
10520430100325	LEGAL FEES				460.10
Department Totals :					7455.34

DEPARTMENT 3010000 PUBLIC WORKS					
ARA1	ARAMARK REFRESHMENT				
1506-624800	COFFEE SUPPLIES -NORTH YARD		242 02-Aug-2005	02-Aug-2005	
10530100000301	OFFICE SUPPLIES				18.40
1506-624803	COFFEE SUPPLIES-MAIN YARD		242 02-Aug-2005	02-Aug-2005	
10530100000301	OFFICE SUPPLIES				60.20
1506-624804	COFFEE SUPPLIES -SOUTH YARD		242 02-Aug-2005	02-Aug-2005	
10530100000301	OFFICE SUPPLIES				23.40
BEL12	BELL CANADA				
300194884	JUL JULY INTERNET		242 02-Aug-2005	02-Aug-2005	
10530100000332	INTERNET ACCESS				65.21
BEZ08	BEZAIRE'S POWER PRODUCTS				
592829	WEED TRIMMER STRING		242 02-Aug-2005	02-Aug-2005	
10530100000420	EQUIPMENT				50.59
592830	PRO BRUSH ATT		242 02-Aug-2005	02-Aug-2005	
10530100000420	EQUIPMENT				160.99
592832	WEED EATER STRING		242 02-Aug-2005	02-Aug-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000402	VEHICLE & EQUIPMENT MTCE.				54.04
DRO01 DROP JANITORIAL					
0005 JANITORIAL FOR JULY		242	02-Aug-2005	02-Aug-2005	
10530100000318	JANITORIAL				856.00
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE		240	02-Aug-2005	02-Aug-2005	
10530100000316	UTILITIES				1163.70
ESS35 ESSEX LINEN SUPPLY LTD					
468633 MATS		242	02-Aug-2005	02-Aug-2005	
10530100000317	BUILDING MAINTENANCE				34.40
GRE02 GREAT LAKES SAFETY PRODUCTS					
00136115 FACEPIECE,FILTER,RATCHET,GOGGLES		242	02-Aug-2005	02-Aug-2005	
10530100000250	HEALTH AND SAFETY				222.11
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE		242	03-Aug-2005	03-Aug-2005	
10530100000206	BENEFITS - GREENSHIELD RE				7360.77
10530100000205	BENEFITS - GREENSHIELD				7994.43
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG MONTHLY AUG MONTHLY REMITTANCE		242	03-Aug-2005	03-Aug-2005	
10530100000207	BENEFITS - LIFE & DISABIL				5524.48
HIC01 HICKS ELECTRIC					
4345 TROUBLE SHOOT ROOF EXHAUST FAN-MAIN YARD		242	03-Aug-2005	03-Aug-2005	
10530100000317	BUILDING MAINTENANCE				100.58
JOE01 JOE JOHNSON EQUIPMENT					
PO414563-IN BROOM COMBO-UNIT 115		242	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				421.61
KEL01 KEL COMMUNICATION LTD					
W78745-0705 JULY TELEPHONE ANSWERING SERVICE		242	03-Aug-2005	03-Aug-2005	
10530100000315	TELEPHONE				33.21
KEN04 KEN LAPAIN & SONS LTD					
41361 TRAILER TOW RING		242	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				110.11
KUC02 CNH CAPITAL T4112 -RE KUCERA					
OCW02588 U JOINT YOKE		231	20-Jul-2005	20-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				190.08
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D102908 FLASH TUBE UNIT 507		244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				25.7
D103044 WATER PUMP UNIT 410		244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				42.02
D103048 WATER PUM CORE CHARGE		244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-9.86
D103275 AIR FILTER		244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				21.54
D103292 PART UNIT-UNIT 108		244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				23.81
D103472 SOLONOID UNIT 113		244	03-Aug-2005	03-Aug-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPA	MENT 3010000				
	PUBLIC WORKS				
10530100000402	VEHICLE & EQUIPMENT MTCE.				22.08
D103593	CALIPER, BRAKE PARTS UNIT 610	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				355.83
D103639	HARDWARE KIT UNIT 610	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				32.86
D103648	CALIPER CORE, U JOINT	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-181.85
D103661	GREASE	244	03-Aug-2005	03-Aug-2005	
10530100000322	GENERAL SUPPLIES				19.25
D103665	AUTO TENSIONER-UNIT 410	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				73.27
D103749	CALIPER CORES,OIL SEAL	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-69.96
D103876	FUEL FILTER	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.98
D103938	TRANSMISSION FILTER	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-34.93
JULY DISCOUN	JULY DISCOUNT	244	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-14.22
MAR1	MARK'S WORK WEARHOUSE				
595288302	PANTS	242	03-Aug-2005	03-Aug-2005	
10530100000161	CLOTHING				103.48
MEA01	MEARIE MANAGEMENT INC				
AUG PREMIUM	AUG MONTHLY REMITTANCE	242	03-Aug-2005	03-Aug-2005	
10530100000211	BENEFITS - ESSEX POWER				878.54
MOU01	MOUSSEAU DELUCA				
22630	BYLAW ; REPEAL & AMENDMENT OF BY-LAW 2003-83	242	03-Aug-2005	03-Aug-2005	
10530100000325	LEGAL FEES				4369.79
PUR01	PURULATOR COURIER LTD				
7421957 7	EXPRESS	242	03-Aug-2005	03-Aug-2005	
10530100000306	COURIER & EXPRESS				3.58
RIV01	RIVER TOWN TIMES				
33126	YARD WASTE DROP OFF DEPOT & CONGRATULATION GRADS	242	03-Aug-2005	03-Aug-2005	
10530100000307	ADVERTISING				139.10
ROW01	ROWLAND DAVID				
MAILBOX	REIMBURSE FOR MAILBOX	242	03-Aug-2005	03-Aug-2005	
10530100000322	GENERAL SUPPLIES				20.69
STE02	STERLING MARKING PRODUCTS				
35182	CUSTOM STAMP	242	03-Aug-2005	03-Aug-2005	
10530100000301	OFFICE SUPPLIES				52.50
TEL02	TELUS MOBILITY				
008556367037	CELL PHONES FOR JUNE	242	03-Aug-2005	03-Aug-2005	
10530100000315	TELEPHONE				410.38
THR01	THRASHER SALES & LEASING LTD				
609142	SWITCH UNIT 115	242	03-Aug-2005	03-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				377.20
UNI01	UNION GAS LTD				



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
223933620371	JULY GAS USAGE	238	26-Jul-2005	26-Jul-2005	
10530100000316	UTILITIES				68.21
VIS02 VISIBLE MARKETING PRODUCTS					
1228	PANTS,JACKET,SHIRTS	242	03-Aug-2005	03-Aug-2005	
10530100000161	CLOTHING				309.07
WIN40 WINDSOR-ESSEX COUNTY HEALTH UN					
008	PRE APPLICATION SURVELLANCE FOR WEST NILE VIRUS	242	03-Aug-2005	03-Aug-2005	
10530100000736	WEST NILE VIRUS PREVENTION				1952.75
Department Totals :					33448.72

DEPARTMENT 3020000 ROADS					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1305	SPRAY WEEDS ON SIDEWALKS	242	03-Aug-2005	03-Aug-2005	
10530200000735	WEEDCUTTING AND SPRAYING				7939.40
SHE10 SHERWIN WILLIAMS					
4850-9	ROAD PAINT	242	03-Aug-2005	03-Aug-2005	
10530200000726	STRIPING & LINE PAINTING				281.75
4974-7	PAINT FOR ROADS	242	03-Aug-2005	03-Aug-2005	
10530200000726	STRIPING & LINE PAINTING				710
Department Totals :					8931.67

DEPARTMENT 3050000 STREET LIGHTING					
ESS26 ESSEX POWER CORPORATION					
6235	REPAIR STREET LIGHT AT 156 FORT STREET	242	02-Aug-2005	02-Aug-2005	
10530500000331	GENERAL MAINTENANCE				1763.02
6238	REPAIR STREET LIGHT AT 160 PICKERING	242	02-Aug-2005	02-Aug-2005	
10530500000331	GENERAL MAINTENANCE				985.37
6253	REPAIR STREET LIGHT ON DALHOUSIE	242	02-Aug-2005	02-Aug-2005	
10530500000331	GENERAL MAINTENANCE				1827.38
ESS27 ESSEX POWER LINES					
00222698 00JL	JULY HYDRO USAGE	238	26-Jul-2005	26-Jul-2005	
10530500000316	UTILITIES				6016.70
HYD02 HYDRO ONE NETWORKS					
1847357001	JULY HYDRE TRASHER DR	238	26-Jul-2005	26-Jul-2005	
10530500000316	UTILITIES				64.06
VARIOUS HYDF JULY HYDRO					
10530500000316	UTILITIES				4261.46
Department Totals :					14917.

DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27 ESSEX POWER LINES					
00222697 00JL	JULY HYDRO	238	26-Jul-2005	26-Jul-2005	
10532500000316	UTILITIES				772.77
Department Totals :					772.77

DEPARTMENT 4017720 MCGREGOR SEWERS

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
25352 75017	JULY HYDRO	238	26-Jul-2005	26-Jul-2005	
10540177200316	UTILITIES				63.50
8762311006	JULY HYDRO USAGE	238	26-Jul-2005	26-Jul-2005	
10540177200316	UTILITIES				1043.45
ONT13 ONTARIO CLEAN WATER AGENCY					
0052179	ROUTINE INSPECTION ON LUCIER ESTATES FACILITY	242	03-Aug-2005	03-Aug-2005	
10540177200613	OCWA MAINTENANCE ITEMS				253.40
253.40	INSPECTION OF LUCIER ESTATES PUMPING STATION	242	03-Aug-2005	03-Aug-2005	
10540177200613	OCWA MAINTENANCE ITEMS				253.40
STA03 STANTEC CONSULTING LTD					
110417	MCGREGOR SEWAGE TREATMENT ENGINEERING FOR MAY	242	03-Aug-2005	03-Aug-2005	
10540177202001	CAPITAL EXPENDITURES				19233.82
Department Totals :					20847.57

DEPARTMENT 4017730 EDGEWATER SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
3238660	COMRIF INTAKE I, & 11 ,EDGEWATER ENGINEERING FOR JUNE	242	02-Aug-2005	02-Aug-2005	
105 7300327	PROFESSIONAL FEES				341.84
HGS01 HGS LIMITED					
C105-1255-07	EDGEWATER INFLOW & INFILTRATION STUDY FOR JUNE	242	03-Aug-2005	03-Aug-2005	
10540177302001	CAPITAL EXPENDITURES				820.05
Department Totals :					1161.89

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
3238658	PROFESSIONAL SERVICIOS FOR JUNE PLANT EA.	242	02-Aug-2005	02-Aug-2005	
10540177402001	CAPITAL EXPENDITURES				4203.51
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
9263	SLUDGE DUMPING FOR JUNE	242	02-Aug-2005	02-Aug-2005	
10540177400602	LANDFILL CHARGES				6797.61
HGS01 HGS LIMITED					
C105-1244-07	FINAL DESIGN INFLOW & INFILTRATION FOR JUNE	242	03-Aug-2005	03-Aug-2005	
10540177402001	CAPITAL EXPENDITURES				29960.00
ONT13 ONTARIO CLEAN WATER AGENCY					
0051880	STORM WATER OVERFLOW SAMPLING	242	03-Aug-2005	03-Aug-2005	
10540177400613	OCWA MAINTENANCE ITEMS				425.00
00518	SAMPLING FOR ENVIRONMENTAL ASSESSMENT	242	03-Aug-2005	03-Aug-2005	
10540177400613	OCWA MAINTENANCE ITEMS				1000.50
52215	EXPENSES TO REPLACE BATTERIES FOR THE GENERATOR	242	03-Aug-2005	03-Aug-2005	
10540177400613	OCWA MAINTENANCE ITEMS				652.30
SGS01 SGS LAKEFIELD RESEARCH LTD					
10040995	STORMWATER OVERFLOW SAMPLING -APRIL	242	03-Aug-2005	03-Aug-2005	
10540177400613	OCWA MAINTENANCE ITEMS				97.37
10052321	STORMWATER OVERFLOW SAMPLING FOR MAY	242	03-Aug-2005	03-Aug-2005	
10540177400613	OCWA MAINTENANCE ITEMS				340.87
10054107	SAMPLING FOR EA	242	03-Aug-2005	03-Aug-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
10540177400613	OCWA MAINTENANCE ITEMS				288.90
Department Totals :					43766.06
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DEPARTMENT 4017750 MALDEN SEWERS					
HEA01 HEATON'S SANITATION					
7538	SLUDGE HAULING FROM MCLEAD PLANT		242 03-Aug-2005	03-Aug-2005	
10540177500613	OCWA MAINTENANCE ITEMS				866.70
HYD02 HYDRO ONE NETWORKS					
VARIOUS HYDF JULY HYDRO					
10540177500316	UTILITIES		238 26-Jul-2005	26-Jul-2005	2239.77
QUA02 QUATROSENSE ENVIRNMENTAL					
4800	SENSOR FOR CO2		242 03-Aug-2005	03-Aug-2005	
10540177500317	BUILDING MAINTENANCE				293.92
UNI01 UNION GAS LTD					
2509257242711 JULY GAS USAGE					
10540177500316	UTILITIES		238 26-Jul-2005	26-Jul-2005	14.98
Department Totals :					3415.37
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DEPARTMENT 4057710 GARBAGE COLLECTION					
CDL01 C.D.L. RECYCLERS					
1449	491 CAR TIRES,98 TRUCK TIRES DISPOSED OF		242 02-Aug-2005	02-Aug-2005	
10540577100603	GARBAGE COLLECTION				2971.93
DWC01 D.W. CROWDER TRUCKING					
142577	JULY GARBAGE COLLECTION		240 02-Aug-2005	02-Aug-2005	
10540577100603	GARBAGE COLLECTION				42221.77
142579	YARD WASTE BIN PICK UP FOR JULY -45 BINS		240 02-Aug-2005	02-Aug-2005	
10540577100603	GARBAGE COLLECTION				6018.75
Department Totals :					51212.45
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DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
9316	JUNE LANDFILL CHARGE		242 02-Aug-2005	02-Aug-2005	
10540677150602	LANDFILL CHARGES				50475.81
Department Totals :					50475.81
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DEPARTMENT 4070000 POLLUTION CONTROL					
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE					
10540700000316	UTILITIES		240 02-Aug-2005	02-Aug-2005	3295.36
Department Totals :					3295.36
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DEPARTMENT 7010000 PARKS & RECREATION					
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE					
10570100000205	BENEFITS - GREENSHIELD		242 03-Aug-2005	03-Aug-2005	139.15
Department Totals :					139.15

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7010000 PARKS & RECREATION					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
127	LAWN MAINTENANCE FOR AUGUST	240	02-Aug-2005	02-Aug-2005	
10570170100331	GENERAL MAINTENANCE				11870.44
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE		240	02-Aug-2005	02-Aug-2005	
10570170100316	UTILITIES				361.14
HIC01 HICKS ELECTRIC					
4338	INSTALL CORD END & CORD TO NEW PUMP-NAVY YARD PARK	242	03-Aug-2005	03-Aug-2005	
10570170100331	GENERAL MAINTENANCE				165.46
PAR08 PARADISE NURSERY GARDEN CENTRE					
4639	14 BURNING BUSH & PEAT MOSS	242	03-Aug-2005	03-Aug-2005	
10570170100322	GENERAL SUPPLIES				248.96
4644	RETURN 1 BUSH	242	03-Aug-2005	03-Aug-2005	
10570170100322	GENERAL SUPPLIES				-17.25
PRE04 PREDAWN NURSERY & GARDEN CENTR					
40053	ROLLS SOD	242	03-Aug-2005	03-Aug-2005	
10570170100331	GENERAL MAINTENANCE				109.25
UNIO UNION GAS LTD					
223901020368	JULY GAS USAGE	238	26-Jul-2005	26-Jul-2005	
10570170100316	UTILITIES				14.98
Department Totals :					12752.98
DEPARTMENT 7017020 TODDY JONES PARK					
HIC01 HICKS ELECTRIC					
4344	TRUBLE SHOOT LIGHTING PROBLEM	242	03-Aug-2005	03-Aug-2005	
10570170200317	BUILDING MAINTENANCE				150.87
Department Totals :					150.87
DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE		240	02-Aug-2005	02-Aug-2005	
10570170350316	UTILITIES				52.60
Department Totals :					52.60
DEPARTMENT 7017040 CENTENNIAL PARK					
ACT01 ACTION SIGNS & DESIGNS INC.					
3993	PLEASE DEPOSIT TRASH IN CONTAINER SIGNS	242	02-Aug-2005	02-Aug-2005	
10570170400331	GENERAL MAINTENANCE				205.62
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE		240	02-Aug-2005	02-Aug-2005	
10570170400316	UTILITIES				88.49
UNIO1 UNION GAS LTD					
250847522654	JULY GAS USAGE	240	02-Aug-2005	02-Aug-2005	
10570170400316	UTILITIES				22.75

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
Department Totals :					<u>316.86</u>
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DEPARTMENT 7017065 SEAGRAM PARK					
BRU03	BRUCE NORRIS CONSULTING				
127	LAWN MAINTENANCE FOR AUGUST		240 02-Aug-2005	02-Aug-2005	
10570170650331	GENERAL MAINTENANCE				2922.44
PRE04	PREDAWN NURSERY & GARDEN CENTR				
40053	ROLLS SOD		242 03-Aug-2005	03-Aug-2005	
10570170650331	GENERAL MAINTENANCE				109.25
Department Totals :					<u>3031.69</u>
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
CEN02	CENTENNIAL LOCK & SAFE				
17527	KEYS		242 02-Aug-2005	02-Aug-2005	
10570170700331	GENERAL MAINTENANCE				85.60
Department Totals :					<u>85.60</u>
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DEPARTMENT 7017160 LIONS' POOL					
ESS27	ESSEX POWER LINES				
JUL HYDRO VA JULY HYDRO USAGE			240 02-Aug-2005	02-Aug-2005	
10570171600316	UTILITIES				124.47
Department Totals :					<u>124.47</u>
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DEPARTMENT 7017170 SPLASH POOL					
ESS27	ESSEX POWER LINES				
JUL HYDRO VA JULY HYDRO USAGE			240 02-Aug-2005	02-Aug-2005	
10570171700316	UTILITIES				93.94
Department Totals :					<u>93.94</u>
<hr/>					
DEPARTMENT 7017180 SCOUT HALL					
DRO01	DROP JANITORIAL				
0005	JANITORIAL FOR JULY		242 02-Aug-2005	02-Aug-2005	
10570171800318	JANITORIAL				64.20
ESS27	ESSEX POWER LINES				
JUL HYDRO VA JULY HYDRO USAGE			240 02-Aug-2005	02-Aug-2005	
10570171800316	UTILITIES				95.56
UNI01	UNION GAS LTD				
250860522655: JULY GAS USAGE			240 02-Aug-2005	02-Aug-2005	
10570171800316	UTILITIES				14.98
Department Totals :					<u>174.74</u>
<hr/>					
DEPARTMENT 7017190 LARRY BAUER PARK					
DIL01	DILLON CONSULTING LIMITED				
10144	LARRY BOUER PARK FOR JUN		242 02-Aug-2005	02-Aug-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				187.25
98869	LARRY BUER PARK FOR APRIL		242 02-Aug-2005	02-Aug-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP, MENT 7017190	LARRY BAUER PARK				
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				4103.45
99434	LARRY BOUER SPORTS COMPLEX FOR MAY	242	02-Aug-2005	02-Aug-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				1613.03
SMI07 SMITH CONTRACTING					
FINAL PROGRE FINAL PROGRESS PAYMENT RELEASE OF HOLDBACK		240	02-Aug-2005	02-Aug-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				19751.04
Department Totals :					25654.77

DEPARTMENT 7017300	ARENA				
BEL12 BELL CANADA					
300195565 JUL JULY INTERNET SERVICE		242	02-Aug-2005	02-Aug-2005	
10570173000332	INTERNET ACCESS				64.55
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
681581 SHUSH PUPPIE BASE,PRINGLES		242	02-Aug-2005	02-Aug-2005	
10570173000384	CANTEEN PURCHASES				444.77
DUB02 DUBY'S PARA PAINTS					
02236 360 LINEAL FEET BLACK BASE,CORNERS,TUBES		242	02-Aug-2005	02-Aug-2005	
10570173002001	CAPITAL EXPENDITURES				531.30
2249 TUBE COVE BASE		242	02-Aug-2005	02-Aug-2005	
10570173002001	CAPITAL EXPENDITURES				18.39
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE		240	02-Aug-2005	02-Aug-2005	
10570173000316	UTILITIES				1877.19
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY AUG MONTHLY REMITTANCE		242	03-Aug-2005	03-Aug-2005	
10570173000206	BENEFITS - GREENSHIELD RE				183.73
10570173000205	BENEFITS - GREENSHIELD				1324.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG MONTHLY AUG MONTHLY REMITTANCE		242	03-Aug-2005	03-Aug-2005	
10570173000207	BENEFITS - LIFE & DISABIL				1081.32
MAG02 MAGNET SIGNS					
1516 SIGN RENTAL FOR JUNE		242	03-Aug-2005	03-Aug-2005	
10570173000382	HOCKEY SCHOOL EXPENSE				191.53
1517 SIGN RENTAL FOR JULY		242	03-Aug-2005	03-Aug-2005	
10570173000382	HOCKEY SCHOOL EXPENSE				191.53
UNI01 UNION GAS LTD					
250847422654: JULY GAS USAGE		240	02-Aug-2005	02-Aug-2005	
10570173000316	UTILITIES				328.01
UNI06 UNION ENERGY					
002557602255: JULY HOT WATER TANK RENTAL		242	03-Aug-2005	03-Aug-2005	
10570173000317	BUILDING MAINTENANCE				256.34
Department Totals :					6492.83

DEPARTMENT 7017400	RANTA MARINA				
ARC02 ARCTIC GLACIER					
224518610 ICE		242	02-Aug-2005	02-Aug-2005	
10570174000384	CANTEEN PURCHASES				126.60

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400 RANTA MARINA					
224519215	ICE		242 02-Aug-2005	02-Aug-2005	
10570174000384	CANTEEN PURCHASES				48.00
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY	AUG MONTHLY REMITTANCE		242 03-Aug-2005	03-Aug-2005	
10570174000205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
HEA01 HEATON'S SANITATION					
7738	PUMP HOLDING TANK		242 03-Aug-2005	03-Aug-2005	
10570174000774	RANTA - HOLDING TANKS				160.50
SPE10 SPEEDPRINT LTD					
2143	RAMP TICKETS		242 03-Aug-2005	03-Aug-2005	
10570174000301	OFFICE SUPPLIES				128.28
Department Totals :					<u>483.26</u>
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DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
BRY01 BRYANT HEATING & COOLING CO					
7358	CHECK FOR NO COOLING		242 02-Aug-2005	02-Aug-2005	
10570275100317	BUILDING MAINTENANCE				230.05
Department Totals :					<u>230.05</u>
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
UNI01 UNION GAS LTD					
234868821294	JULY GAS USAGE		238 26-Jul-2005	26-Jul-2005	
10570371400316	UTILITIES				14.98
Department Totals :					<u>14.98</u>
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DEPARTMENT 7037610 CULTURAL CENTRE					
DRO01 DROP JANITORIAL					
0005	JANITORIAL FOR JULY		242 02-Aug-2005	02-Aug-2005	
10570376100318	JANITORIAL				115.56
ESS27 ESSEX POWER LINES					
JUL HYDRO VA	JULY HYDRO USAGE		240 02-Aug-2005	02-Aug-2005	
10570376100316	UTILITIES				342.88
UNI01 UNION GAS LTD					
250847622654	JULY GAS USAGE		240 02-Aug-2005	02-Aug-2005	
10570376100316	UTILITIES				34.95
Department Totals :					<u>493.39</u>
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DEPARTMENT 8010000 PLANNING					
GRE03 GREEN SHIELD CANADA					
AUG MONTHLY	AUG MONTHLY REMITTANCE		242 03-Aug-2005	03-Aug-2005	
10580100000205	BENEFITS - GREENSHIELD				851.01
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
GRE15 GREAT WEST LIFE ASSURANCE CO					
AUG MONTHLY	AUG MONTHLY REMITTANCE		242 03-Aug-2005	03-Aug-2005	
10580100000207	BENEFITS - LIFE & DISABIL				701.38
MOU01 MOUSSEAU DELUCA					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP. MENT 8010000	PLANNING				
22630 BYLAW ; REPEAL & AMENDMENT OF BY-LAW 2003-83		242	03-Aug-2005	03-Aug-2005	
10580100000325	LEGAL FEES				4369.79
ESTHER JAHN ; ESTHER JAHN OMB APPEAL		242	03-Aug-2005	03-Aug-2005	
10580100000325	LEGAL FEES				2675.00
OMB 22780 OMB APPEAL CERASA GOLF COURSE		242	03-Aug-2005	03-Aug-2005	
10580100000325	LEGAL FEES				8025.00
PUR01 PUROLATOR COURIER LTD					
7421957 7 EXPRESS		242	03-Aug-2005	03-Aug-2005	
10580100000306	COURIER & EXPRESS				3.58
Department Totals :					17098.67

DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
BEL12 BELL CANADA					
505226415 JUL JULY INTERNET		242	02-Aug-2005	02-Aug-2005	
10580200000332	INTERNET ACCESS				50.17
ESS27 ESSEX POWER LINES					
JUL HYDRO VA JULY HYDRO USAGE		240	02-Aug-2005	02-Aug-2005	
10580200000316	UTILITIES				73.98
RIV0 RIVER TOWN TIMES					
33192 VISITOR INFO REPRESENTATIVE,CONTRATULATIONS GRADS		242	03-Aug-2005	03-Aug-2005	
10580200000307	ADVERTISING				120.91
Department Totals :					245.06

Computer Paid Total : 676681.37

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	676681.37
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	676681.37

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP. MENT 0000000	GENERAL				
CH2MHI CH2M HILL CANADA LIMITED					
3238659	WATER SYSTEM PLANNING FOR JUNE	246	04-Aug-2005	04-Aug-2005	
80500000002001	CAPITAL EXPENDITURES				2335.21
JUNE 3238660	JUNE METER READING AGREEMENT,WATER TOWER INSPECTIONS,ESSEX LASALLE	246	04-Aug-2005	04-Aug-2005	
80500000000328	ENGINEERING FEES				1196.44
80500000002001	CAPITAL EXPENDITURES				5982.24
EMC01 EMCO WW WINDSOR					
8672178-00	PIT METERS,LID,ADTP	246	04-Aug-2005	04-Aug-2005	
80100000004502	INVENTORY - PARTS				2459.55
ESS27 ESSEX POWER LINES					
ALMA ST TOW	JULY HYDRO ALMA ST WATER TOWER	246	04-Aug-2005	04-Aug-2005	
80500000000316	UTILITIES				185.76
EVA01 EVANS UTILITY & MUNICIPAL					
121672	CAST IRON FLANGE SET,GASKETS,CONDUCTOR	246	04-Aug-2005	04-Aug-2005	
80100000004502	INVENTORY - PARTS				543.95
121698	WATER SAMPLING SUPPLIES	246	04-Aug-2005	04-Aug-2005	
80500000000810	WATER - MAIN MAINTENANCE				188.60
HGS01 HGS LIMITED					
C104 124 07	ENGINEERING FEES-FRYER & PACIFIC ST WATERMANS FOR JUNE	246	04-Aug-2005	04-Aug-2005	
80500000002001	CAPITAL EXPENDITURES				178.05
C105 1245 07	JUNE ENGINEERING -SIMCOE STREET,BALACLAVA,LOWES,FORT,PARK,LAIRD,SANDWICH	246	04-Aug-2005	04-Aug-2005	
80500000002001	CAPITAL EXPENDITURES				5082.50
ONT23 ONTARIO WATER PRODUCTS					
93093	WATER METERS	246	04-Aug-2005	04-Aug-2005	
80500000002001	CAPITAL EXPENDITURES				5958.84
STA03 STANTEC CONSULTING LTD					
112070	MATER WATER DISTRIBUTION MODEL & PLAN FOR JUN	246	04-Aug-2005	04-Aug-2005	
80500000002001	CAPITAL EXPENDITURES				4012.50
STD01 ST. DENIS HOME HARDWARE					
2790	GLOVES	246	04-Aug-2005	04-Aug-2005	
80500000000322	GENERAL SUPPLIES				11.47
TEA03 TEAM TRUCK CENTRES					
W532304	AIR FILTER	246	04-Aug-2005	04-Aug-2005	
80500000000402	VEHICLE & EQUIPMENT MTCE.				65.42
UNI01 UNION GAS LTD					
255983523091	JULY GAS USAGE	246	04-Aug-2005	04-Aug-2005	
80500000000316	UTILITIES				31.25
WIGL WIGLE HARDWARE CO LTD					
EP0S0002 144	RUST PAINT	246	04-Aug-2005	04-Aug-2005	
80500000000331	GENERAL MAINTENANCE				320.07
WIN06 WINDSOR FACTORY SUPPLY LTD					
6079725	MESH SCREEN	246	04-Aug-2005	04-Aug-2005	
80500000000613	OCWA MAINTENANCE ITEMS				368.92
WMS01 W.M.SLATER & ASSOCIATES					
5-260-13	APRIL ENGINEERING AMHERSTBURG WATER TOWER STAGE 3	246	04-Aug-2005	04-Aug-2005	
80500000002001	CAPITAL EXPENDITURES				3177.90

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



AP5130 **Page :** 2
Date : Aug 04, 2005 **Time :** 10:40 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 22-Jul-2005 **To** 04-Aug-2005
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							
5-260-16				JUNE AMHERSTBURG WATER TOWER STAGE 3	246 04-Aug-2005	04-Aug-2005	
80500000002001				CAPITAL EXPENDITURES			14111.40
Department Totals :							<u>46210.07</u>
Computer Paid Total :							<u><u>46210.07</u></u>

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 46210.07
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 46210.07