

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 12, 2005 at 7:00 p.m.

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, Public Works Manager
Lory Bratt, Planning Coordinator
Richard Murray, Fire Chief
Steve Brown, Chief Building Official
Ralph Barnwell, Arena Mgr. Facilities Superintendent
Tony Marra, IT Department

PRAYER

Pastor Ken Mervyn said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. Bailey, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 22, 2005, be adopted.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by R. Bailey that the accounts as submitted by the Treasurer for the period ending September 9, 2005 be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Remo DiPaolo addressed Council regarding the 16th Annual Essex County Walkathon to be held at Centennial Park in Amherstburg on Sunday, October 2, 2005. All the local schools have been involved and in 2004 over \$150,000 was raised. He requested that Council and the Community continue to support the event. He hopes to see as many as possible on October 2.

Dennis Perlin and Roman Dzus of the Windsor/Essex County Development Commission addressed Council regarding Regional Economic Development 2004/2005 Year in Review. A report dated August 26, 2005 from Dennis Perlin was reviewed with Council. The report included the following three recommendations:

1. That Amherstburg Town Council consider developing a new Local Community Economic Development Strategy for the Town to complement the new Regional Economic Development Strategy presently being developed by the City and the County to better enable both regional and local economic development efforts to be better focused, coordinated and where possible integrated. Particular emphasis should be placed locally at this time on attracting new commercial and retail investment and expanding existing commercial and retail business in the Town.
2. That Amherstburg Town Council consider requesting the Windsor-Essex County Development Commission and any successor Regional Economic Development service to work with Amherstburg on a new and continuing “Business, Retention and Expansion Program” for the Town of Amherstburg particularly as it relates to retaining and expanding the existing commercial and retail business in the Town.
3. That Amherstburg Town Council consider indicating to the County and City Councils what its own local Community Economic Development service will be and what its expectations are/will be of the new Regional Economic Development Service to be established by the City and the County.

Councillor Gibb questioned and took exception to the comment in the report related to the distance of the Amherstburg proposed industrial area from the Border Crossing.

Diane Barrette of the Windsor/Essex Branch of the Canadian Red Cross addressed Council regarding their role in assisting in implementing emergency plans. Red Cross has their own emergency plans that tie in with local plans. They are involved in choosing shelter sites for emergency plans and will take a lead role in operating shelters. If disaster strikes anywhere, anytime, Red Cross will be there to assist.

Ken Schmidt of ERCA and Harold Schraeder of MOE met with Council regarding the Big Creek Watershed.

Mr. Schmidt handed out a report dated Sept. 12, 2005 and reviewed it with Council. The report gave a background of the events that took place in 2005 in relation to the pumping of the Big Creek Marsh and proposed that a Watershed Management Plan be completed in collaboration with a broad cross section of representatives of relevant agencies, key stakeholders and others with specific expertise applicable to watershed management. Additional information regarding this plan will be provided to the municipality in February of 2006. A Watershed Management Plan will build on the Operational Plan and outline a broader suite of actions that will constitute the long term viability of the Marsh and provide for recreational and other uses as well.

Mr. Harold Schraeder stated that the MOE was working with the water takers. There has been two postings on the Environmental Bill of Rights Registry for applications. Mr. Schraeder provided Council and staff with copies of the postings. Written submissions may be made between September 9, 2005 and October 9, 2005. The Ministry is looking to impose conditions that are not there now.

Councillor Freeman expressed concern over the large amount of water proposed to be pumped and the response time if there is an issue. Mr. Schraeder advised that the numbers listed were upset limits and the permit will always say that the environment cannot be damaged. Safeguards are always built into the rest of the permit.

Deputy Mayor Anthony Leardi asked that Mr. Schmidt confirm that 1) wetlands are not always wet; and 2) ERCA does not own/run the pumps or the dam.

Mr. Schmidt confirmed that fluctuation in water levels in wetlands is natural and healthy. ERCA is not part of the pumping group however it is owner/manager of some of the lands in the Big Creek Marsh area.

Norm Browning of the Thistle Lodge read a letter dated Sept. 12, 2005 from Mr. Roberto Michelutti, President of the Giovanni Caboto Velo Club regarding the Town of Historical Amherstburg Cycle Race on September 3rd. Mr. Michelutti rated the race a success. He thanked the Mayor and Council members and employees of the Town for the excellent support. The G. Caboto Club offered to organize this event in 2006. The event raised approximately \$1700 to support the Thistle Lodge Grade 1 Bike Helmet Program. Mr. Browning then read his own letter on behalf of the Thistle Lodge. He stated that the Helmet Program and the Cycle Race were a good match.

Bill Mailloux and Rusty Wismer of the Firearms Discharge Committee gave Council an update on the progress of the Committee. Mr. Mailloux stated that the Committee was doing an excellent job. The Committee has come to a consensus on issues dealt with so far. They have met approximately 5 times and have consulted with the Chief of Police and the MNR. Private citizens concerns are being considered. The next meeting will be in early October. The Committee is hoping to make recommendations to Council in late November.

Alison Baldwin and Caroline Delisle of the Rotary Club requested support for a charity fundraiser that was being held for a family in need. The event will take place at Uncle Vito's Rhythm Kitchen on Sunday September 18th from 4 to 10 p.m. Also Alison requested that Council make citizens aware of the RRAP program which can be of tremendous assistance to the people of Amherstburg.

Moved by G. Freeman, seconded by R. White that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Bailey, seconded by P. Renaud that the presentation from Remo DiPaolo regarding the Essex County Walk-a-thon be received and that all residents be encouraged to participate.

Motion Carried

Moved by A. Leardi, seconded by R. White that the presentation by Dennis Perlin and Roman Dzus of the Windsor/Essex County Development Commission regarding Regional Economic Development 2004/2005 Year in Review be received.

Moved by R. White, seconded by C. Gibb that the presentation from Diane Barrette of the Windsor/Essex Branch of the Canadian Red Cross regarding the Red Cross Disaster Services program be received.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that the presentation by Ken Schmidt of ERCA and Harold Schraeder of MOE regarding the Big Creek, be received.

Motion Carried

Moved by R. White, seconded by C. Gibb that the presentation by Norm Browning regarding the Cycle Race held September 3, 2005, be received.

Motion Carried

Moved by A. Leardi, seconded by R. White that the presentation from Bill Mailloux and Rusty Wismer of the Firearms Discharge Committee be received with thanks.

Motion Carried

Moved by P. Renaud, seconded by R. White that the presentation by Alison Baldwin on behalf of the Rotary Club with regard to a family in need of support, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by P. Renaud, seconded by A. Leardi that the report from Lou Zarlenga, dated Sept. 8, 2005 regarding Kingsbridge Master Plan – Sidewalk, Roads, Traffic Signing Schedule be received and that we approve the proposed plan and general works schedule for proposed sidewalks, traffic signing, and road construction for Kingsbridge Drive, Whelan Avenue and Knobb Hill Drive as presented by the Developer.

Motion Carried

Report #2

Moved by C. Gibb, seconded by P. Renaud that the report from Lou Zarlenga, dated Sept. 7, 2005 regarding July and August 2005 Public Works Overtime Report be received.

Motion Carried

Report #3

Moved by P. Renaud, seconded by G. Freeman that the report from Lou Zarlenga, dated Sept. 7, 2005 regarding Monthly Report from OCWA – August 2005, be received.

Motion Carried

Report #4

Moved by G. Freeman, seconded by A. Leardi that the report from Lou Zarlenga, dated Sept. 8, 2005 regarding Amherstburg Water Plant – Water Consumption Data from July 1, 2005 to September 5, 2005, be received.

Motion Carried

Report #5

Moved by P. Renaud, seconded by C. Gibb that the report from David Mailloux, dated September 7, 2005 regarding request for change of street name from Oram Drive to Crystal Bay Drive, be received and that administration be authorized to proceed with the process to change Oram Drive to Crystal Bay Drive.

Motion Carried

Report #6

Moved by C. Gibb, seconded by P. Renaud that the report from David Mailloux, dated Sept. 8, 2005 regarding South Shore Transportation request for permission to apply a surcharge due to the drastic increase in gas prices be received.

Prior to Council voting on Report #6 the Clerk advised that the owner of South Shore Taxi had requested that Council not act on his request at this time.

Motion Carried

Report #7

The CAO with the aid of a power point presentation reviewed the Capital & Significant Initiatives 2005-2006 report with Council and those present.

Moved by R. White, seconded by R. Bailey that the report from Frank Pizzuto, dated August 31, 2005 regarding Town of Amherstburg – Capital & Significant Initiatives 2005-2006, be received.

Motion Carried

Report #8

Moved by R. Bailey, seconded by P. Renaud that the report from Frank Pizzuto, dated Aug. 26, 2005 regarding Surplus Property Disposition – Boblo Island, be received and that Council concur with the recommendation that the Town of Amherstburg declare Part 1 on Reference Plan 12R-19065 lands surplus to its needs and that the lands be sold to the abutting property owners Amicone Development Corporation as per the requirements of the Municipal Act and Town policies.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Bailey, seconded by P. Renaud that the Notice of the Court of Revision with regard to the White Drain Outlet and the letter from Stantec Engineering be received.

Motion Carried

Item #2

Moved by C. Gibb, seconded by P. Renaud that the notice from Federation of Canadian Municipalities, dated Sept. 2, 2005 regarding the Gulf Coast Emergency, be received.

Motion Carried

Item #3

Moved by P. Renaud, seconded by A. Leardi that the letter from the Ministry of Culture, dated Aug. 23, 2005 regarding archaeological assessment for the Salmoni Building be received.

Motion Carried

Item #4

Moved by R. White, seconded by C. Gibb that the letter from Union Gas, dated August 30, 2005 regarding an application with the Ontario Energy Board for an order or orders approving or fixing just and reasonable rates for the transmission, distribution and storage of gas as of January 1, 2006, be received.

Motion Carried

Item #5

Moved by R. Bailey, seconded by R. White that the notice from Ontario Heritage Foundation, dated Sept. 6, 2005 regarding the Call for nominations underway for heritage leaders, be received.

Motion Carried

Item #6

Moved by P. Renaud, seconded by C. Gibb that the notice from the Department of Canadian Heritage regarding the 2007 and 2008 Cultural Capitals of Canada awards, be received.

Motion Carried

Item #7

Moved by P. Renaud, seconded by R. White that the request from River Town Times to place advertising in a special issue for National Firefighters Week, be received and that we concur with the request for the September 23rd issue.

Motion Carried

CORRESPONDENCE CONT'D.

Item #8

Moved by A. Leardi, seconded by R. White that the memo from Chief Marentette, dated Aug. 31, 2005 regarding the Kate Hedley request, be received.

Motion Carried

BUSINESS LICENCES

Moved by P. Renaud, seconded by R. White that the Application for a Cab Drivers License Renewal from Bryce Miller, to drive Taxi from South Shore Shuttle, be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Bailey, seconded by P. Renaud that the minutes of a public meeting of the Amherstburg Municipal Council held August 23, 2005 to consider a proposed zoning by-law amendment (Kingsbridge Subdivision), be adopted.

Motion Carried

Councillor Gibb on behalf of the Wine Festival Committee advised that the Wine Festival was very successful. The attendance was estimated at 7,000. In the long term it is believed that this will be very beneficial to the community.

Councillor Gibb asked Lou Zarlenga to give a report on the request for enhanced lighting at the King's Navy Yard Park. Mr. Zarlenga reported that originally it was thought that there may not be enough power to support the project however after consulting with Essex Power it was found that LED lights would use less power and the proposal would likely be feasible. A report will be coming to Council.

UNFINISHED BUSINESS

Mayor Hurst commented that the events of last weekend went very well. The various events that have been taking place have been receiving rave reviews. He extended thanks and congratulations to all those that make these events possible.

Councillor Renaud asked that they be provided with the costs of vacuum truck services that are used to clean sewers etc.

Moved by A. Leardi, seconded by R. White that we invite the ICI Group, the County and relevant Town Officials to explain the Master Plan to the Council

Mayor Hurst requested that faded street name signs be replaced.

Councillor White recognized Parks Canada as an integral part of the Wine Festival event held last weekend. It is hoped that they will continue to be a partner.

NEW BUSINESS

Moved by A. Leardi, seconded by P. Renaud that the request from Nicole Fox for a Deaf Child area at 275 Texas Road be referred to the Traffic Committee.

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that we approve the request to place a portable sign in front of the Municipal Building for two weeks to advertise the Halloween Parade.

Motion Carried

Moved by A. Leardi, seconded by R. White that the IT department provide an estimated cost and feasibility of providing Council with Computer Note pads.

Motion Carried

BY-LAWS

Moved by P. Renaud, seconded by R. Bailey that **By-law No. 2005-76**; being a by-law to amend Zoning By-law No. 1999-52, as amended, with regard to lands located within the Kingsbridge Subdivision at the southwest corner of Whelan Drive and Knobb Hill Drive, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud that **By-law No. 2005-77**; being a by-law to confirm all resolutions of the Municipal Council be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

NOTICE OF MOTION

Deputy Mayor Leardi submitted the following Notice of Motion

Whereas another parking lot is not needed at the corner of Sandwich and Murray.

Whereas it is not financially viable to spend \$450,000 or more on merely 14 parking spaces.

Whereas other areas of the town require attention as much as, if not more that the downtown core.

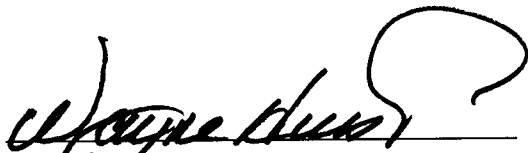
Be it Resolved:

1. That the Town of Amherstburg cancel plans to put a parking lot a 236-242 Sandwich Street South.
2. That Chan's be allowed to stay and continue it's lease and pay rent to the Town of Amherstburg.
3. That the vacant office building be used to generate revenue for the Town or, alternatively, be used as office space for the Town.

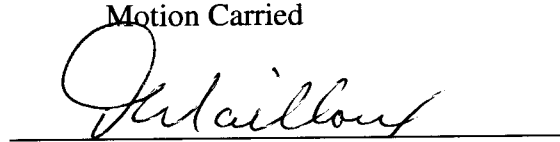
ADJOURNMENT

Moved by C. Gibb, seconded by R. White that the meeting adjourn.

Motion Carried



MAYOR



CLERK

SEPTEMBER 8, 2005

TOTAL COMPUTER PAID INVOICES	\$	872,111.10
TOTAL WATER PAID INVOICES	\$	85,430.06
TOTAL PAID INVOICES	\$	957,541.16

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 1

Date : Sep 08, 2005

Time : 1:49 pm

Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 19-Aug-2005 To 08-Sep-2005

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				
DEPA	MENT 0000000				
	GENERAL				
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
AUG PAYROLL AUG PAYROLL DEDUCTIONS		278	06-Sep-2005	06-Sep-2005	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH15	AMHERSTBURG ECHO				
72/103066 NOTICE OF MEETING		278	06-Sep-2005	06-Sep-2005	
10200000003200	PLANNING DEPOSITS				242.89
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
AUG 25 TRANS AUG 25 PAYROLL TRANSFER		271	24-Aug-2005	24-Aug-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				88389.35
SEPT 3 PAYROI SEPT 3 PAYROLL TRANSFER		273	30-Aug-2005	30-Aug-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				85523.74
SEPT 8 PAYROI SEPT 8 PAYROLL TRANSFER		277	07-Sep-2005	07-Sep-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				74812.52
AMH22	AMHERSTBURG POLICE ASSOCIATION				
AUG DEDUCTI(AUG PAYROLL DEDUCTIONS		278	06-Sep-2005	06-Sep-2005	
102000000001146	A/P - PAYROLL DED. - POLI				2465.08
BAN04	BANK OF MONTREAL				
OVERPAY 420 (OVERPAYMENT TAXES ROLL 420 000 02848		278	07-Sep-2005	07-Sep-2005	
101(0002138	A/R PROP TAX REFUND OWING				530.80
BEL01	BELL CANADA				
519730 0148 TELEPHONE		278	07-Sep-2005	07-Sep-2005	
10100000002066	A/R - CLEARING				57.43
BUL03	BULA STEPHANIE				
FEE- 87 WHEL/ FEE 87 WHELAN		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 87 INDEMNITY FEE REFUND 87 WHELAN		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				550.00
COX01	COXON'S TOWING SERVICE LTD				
JUNE 16 OIL SJ JUNE 16 OIL SPILL ON DALHOUSIE ST		278	07-Sep-2005	07-Sep-2005	
10100000002066	A/R - CLEARING				9627.77
DEL23	DELUCA DANIELLE				
FEE-121 HIGGI FEE 121 HIGGINS		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 121 HIGGINS		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				550.00
DEN07	DENEAU LISA				
FEE-14 MARSH FEE -14 MARSH DRIVE		278	07-Sep-2005	07-Sep-2005	
1040 0001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 14 INDEMNITY FEE REFUND 14 MARSH DRIVE		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				550.00
DIR03	DIRECTOR OF FAMILY RESPONSIBILTY				
AUG DUDUCTI(AUG PAYROLL DEDUCTIONS		271	24-Aug-2005	24-Aug-2005	
10200000001155	A/P - PAYROLL DED. - FAM.				1835.36
DUN05	DUNN-GREER				
FEE 664 DALHC FEE 664 DALHOUSIE		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 66 INDEMNITY FEE REFUND 664 DALHOUSIE		278	07-Sep-2005	07-Sep-2005	

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



AP5130

Page : 2

Date : Sep 08, 2005

Time : 1:49 pm

Supplier : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 19-Aug-2005 To 08-Sep-2005
 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				
10200000002140	INDEMNITY FEES				1000.00
DWC01 D.W. CROWDER TRUCKING					
142586	AUG GARBAGE COLLECTION	277	06-Sep-2005	06-Sep-2005	
10100000002066	A/R - CLEARING				304.69
EME07 EMERSON KIM & DENNIS					
FEE-4502 4TH FEE 4502 4TH CONC		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 45 INDEMNITY FEE REFUND 4502 4TH CONC S		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
ESS27 ESSEX POWER LINES					
ISLAND SEWER WATER APR -JUNE ISLAND WATER PLANT		273	30-Aug-2005	30-Aug-2005	
10100000002066	A/R - CLEARING				41.90
EVE02 EVERJONGE HOMES					
FEE-153 HIGGI FEE 153 HIGGINS		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 15 INDEMNITY FEE REFUND 153 HIGGINS		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
FIF01 FIFE DAVID					
FEE-4 KINGSBF FEE 4 KINGSBRIDGE		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 4 INDEMNITY FEE REFUND 4 KINGSBRIDGE		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
FIO04 FIORITO JILL					
FEE 1114 UNIC FEE 1114 UNION ST		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 11 INDEMNITY FEE REFUND 1114 UNION ST		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
FIRO1 FIRST NATIONAL FINANCIAL CORPORATION					
OVERPAY 420 OVERPAYMENT 392 MCLELLAN ROLL 420 000 30057		278	07-Sep-2005	07-Sep-2005	
10100000002138	A/R PROP TAX REFUND OWING				223.17
FLO02 FLORICA HOMES					
FEE-329 WHITI FEE 329 WHITE CRES		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE-349 WHITI FEE 349 WHITE		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 32 INDEMNITY FEE REFUND 329 WHITE CRES		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY FE INDEMNITY FEE REFUND 349 WHITE		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
FOX13 FOX RICK					
FEE -398 SUMM FEE 398 SUMMER RIDGE		278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 39 INDEMNITY FEE REFUND 398 SUMMER RIDGE		278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				550.00
GRE03 GREEN SHIELD CANADA					
SEPT REMITTA SEPT MONTHLY REMITTANCE		278	07-Sep-2005	07-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				2633.96
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95



Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 19-Aug-2005 To 08-Sep-2005

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				
DEPA MENT 000000 GENERAL					
GRE05 GREATER ESSEX COUNTY DISTRICT					
AUG DEV CHAR	AUG DEVELOPMENT CHARGES	278	07-Sep-2005	07-Sep-2005	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				1980.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL'	SEPT MONTHLY REMITTANCE	278	07-Sep-2005	07-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				1673.68
HEA01 HEATON'S SANITATION					
8054	LANCE HOLE	278	07-Sep-2005	07-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				299.60
8057	LANCE HOLE	278	07-Sep-2005	07-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				642.00
8061	LANCE HOLE	278	07-Sep-2005	07-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				749.00
HOG04 HOGAN JEANETTE					
OVERPAY 440 (REFUND OVERPAYMENT ROLL 440 000 00300	278	07-Sep-2005	07-Sep-2005	
10100000002138	A/R PROP TAX REFUND OWING				486.23
IBE01 IBEW - LOCAL 636					
AUG REMITTA	AUG PAYROLL DEDUCTIONS	278	07-Sep-2005	07-Sep-2005	
10200000001145	A/P - PAYROLL DED. - UNIO				1419.68
KEL01 KEL COMMUNICATION LTD					
W78745-0805	AUG ANSWERING SERVICE	278	07-Sep-2005	07-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				33.88
LES03 LESPERANCE STEVE					
FEE 19 HART	FEE 19 HART	278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 19	INDEMNITY FEE REFUND 19 HART	278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				550.00
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D104471	HALOGEN BULBS	277	06-Sep-2005	06-Sep-2005	
10100000004502	INVENTORY - PARTS				9.21
MAT07 MATLOCK TRACY					
FEE 557 RICHM	FEE 557 RICHMOND	278	07-Sep-2005	07-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 55	INDEMNITY FEE REFUND 557 RICHMOND	278	07-Sep-2005	07-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
MIN02 MINISTER OF FINANCE					
AUG 1-27 LEVY	AUGUST EHT LEVY	277	06-Sep-2005	06-Sep-2005	
10200000001152	A/P - PAYROLL DED. - EHT				8975.04
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
67 SANDWICH	67 SANDWICH ST PROFESSIONAL FEES JUNE	278	07-Sep-2005	07-Sep-2005	
10200000003200	PLANNING DEPOSITS				112.60
7826 HOWARD	7826 HOWARD AVE PROFESSIONAL FEE FOR JUNE	278	07-Sep-2005	07-Sep-2005	
10200000003200	PLANNING DEPOSITS				56.18
9554 WALKER	PROFESSIONAL FEES 9554 WALKER ROAD ZBA FOR JUNE	278	07-Sep-2005	07-Sep-2005	
10200000003200	PLANNING DEPOSITS				131.08
CANARD DEVEI	JUNE PROFESSIONAL FEE CANARD DEVELOPMENT	278	07-Sep-2005	07-Sep-2005	
10200000003200	PLANNING DEPOSITS				175.04

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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					
GENERAL CON: GENERAL CONSULTING FOR JUNE					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	282.48
JUNE BOBLO ISLAND DEVELOPMENT					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	94.16
KINGSBRIDGE . JUNE PROFESSIONAL FEES RE KINGSBRIDGE					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	2801.72
RETIREMENT HOME -AMICONE FOR JUNE					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	46.01
ROTH-WOODLAND TRAILS FOR JUNE					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	1098.72
MOU01 MOUSSEAU DELUCA					
22989 DEVELOPMENT AGREEMENT 1486047 ONTARIO LTD					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	354.23
22990 SUBDIVISION AGREEMENT -CANARD DEVELOPMENTS INC					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	380.98
23012 SUBDIVISION AGREEMENT -FORTRESS BUILDING GROUP					
10200000003200	PLANNING DEPOSITS	278	07-Sep-2005	07-Sep-2005	371.59
NOR03 NOR BUILT CONSTRUCTION					
FEE 53 INDIAN FEE 53 INDIANA PLACE					
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	278	07-Sep-2005	07-Sep-2005	-50.00
FEE-233 GOLF FEE 233 GOLFVIEW					
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	278	07-Sep-2005	07-Sep-2005	-50.00
FEE-257 GOLF FEE 257 GOLFVIEW					
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	278	07-Sep-2005	07-Sep-2005	-50.00
FEE-259 GOLF FEE 259 GOLFVIEW					
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	278	07-Sep-2005	07-Sep-2005	-50.00
FEE-8340 ESSEX FEE 8340 ESSEX RD 9					
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	278	07-Sep-2005	07-Sep-2005	-50.00
INDEMNITY 23 INDEMNITY FEE REFUND 233 GOLFVIEW					
10200000002140	INDEMNITY FEES	278	07-Sep-2005	07-Sep-2005	1050.00
INDEMNITY 25 INDEMNITY FEE REFUND 257 GOLFVIEW					
10200000002140	INDEMNITY FEES	278	07-Sep-2005	07-Sep-2005	1050.00
INDEMNITY 25 INDEMNITY FEE REFUND 259 GOLFVIEW					
10200000002140	INDEMNITY FEES	278	07-Sep-2005	07-Sep-2005	1050.00
INDEMNITY 53 INDEMNITY FEE REFUND 53 INDIANA PLACE					
10200000002140	INDEMNITY FEES	278	07-Sep-2005	07-Sep-2005	1050.00
INDEMNITY 86 INDEMNITY FEE REFUND 8340 ESSEX RD 9					
10200000002140	INDEMNITY FEES	278	07-Sep-2005	07-Sep-2005	1050.00
OME01 OMERS					
AUG DEDUCTIVE AUG PAYROLL DEDUCTION					
10200000001144	OMERS PAYABLE	278	07-Sep-2005	07-Sep-2005	57654.48
PIS01 PISCIUNERI CONSTRUCTION					
FEE 121 HIGGINS FEE 121 HIGGINS					
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	278	08-Sep-2005	08-Sep-2005	-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 121 HIGGINS					
10200000002140	INDEMNITY FEES	278	07-Sep-2005	07-Sep-2005	1050.00
REC01 RECEIVER GENERAL					
AUG 25 DEDUCTIVE AUG 25 PAYROLL DEDUCTIONS					
		271	24-Aug-2005	24-Aug-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP. MENT 000000	GENERAL				
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
SEPT 3 PAYROI SEPT 3 PAYROLL DEDUCTIONS		273	30-Aug-2005	30-Aug-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
SEPT 8 DEDUC SEPT 8 PAYROLL DEDUCTIONS		277	07-Sep-2005	07-Sep-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
REC04 RECEIVER GENERAL					
AUG 27 DEDUC AUG 27 PAYROLL DEDUCTIONS		271	24-Aug-2005	24-Aug-2005	
10200000001141	A/P - PAYROLL DED. - INC.				3072.36
10200000001142	A/P - PAYROLL DED. - CPP				1748.28
10200000001143	A/P - PAYROLL DED. - E.I.				1182.13
DEDUCTIONS / AUG 27 PAYROLL DEDUCTIONS FULL TIME		271	24-Aug-2005	24-Aug-2005	
10200000001141	A/P - PAYROLL DED. - INC.				20920.62
10200000001142	A/P - PAYROLL DED. - CPP				3449.86
10200000001143	A/P - PAYROLL DED. - E.I.				1493.70
DEDUCTIONS \$ PAYROLL DEDUCTIONS FULL TIME SEPT 10		277	07-Sep-2005	07-Sep-2005	
10200000001141	A/P - PAYROLL DED. - INC.				20607.36
10200000001142	A/P - PAYROLL DED. - CPP				2691.98
10200000001143	A/P - PAYROLL DED. - E.I.				1143.30
SEP 10 DEDUC SEPT 10 PAYROLL DEDUCTIONS PART TIME		277	07-Sep-2005	07-Sep-2005	
10200000001141	A/P - PAYROLL DED. - INC.				1575.49
10200000001142	A/P - PAYROLL DED. - CPP				804.08
10200000001143	A/P - PAYROLL DED. - E.I.				539.01
SEPT 3 FULL T SEPT 3 PAYROLL DEDUCTIONS FULL TIME		273	30-Aug-2005	30-Aug-2005	
10200000001141	A/P - PAYROLL DED. - INC.				21318.94
10200000001142	A/P - PAYROLL DED. - CPP				3122.24
10200000001143	A/P - PAYROLL DED. - E.I.				1391.84
SEPT 3 PART T SEPT 3 PAYROLL DEDUCTIONS PART TIME		273	30-Aug-2005	30-Aug-2005	
10200000001141	A/P - PAYROLL DED. - INC.				3596.67
10200000001142	A/P - PAYROLL DED. - CPP				1941.40
10200000001143	A/P - PAYROLL DED. - E.I.				1172.54
ROS12 ROSEVILLE GARDENS					
FEE 464 MCLEL FEE 464 MCLELLAN		278	08-Sep-2005	08-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE-556 PETTY FEE 556 PETTYPIECE		278	08-Sep-2005	08-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 46 INDEMNITY FEE REFUND 464 MCLELLAN		278	08-Sep-2005	08-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 55 INDEMNITY FEE REFUND 556 PETTYPIECE		278	08-Sep-2005	08-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
VAN1* VANDERMUREN JUNE					
FEE-425 LOWE FEE 425 LOWES SIDEROAD		278	08-Sep-2005	08-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 42 INDEMNITY FEE REFUND 425 LOWES SIDEROAD		278	08-Sep-2005	08-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
VES01 VESCO GUISEPPE					
FEE 3870 3RD FEE 3870 3RD CONC		278	08-Sep-2005	08-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 38 INDEMNITY FEE REFUND 3870 3RD CONC		278	08-Sep-2005	08-Sep-2005	
10200000002140	INDEMNITY FEES				1000.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
0013	AUG JANITORIAL	278	07-Sep-2005	07-Sep-2005	
10510010200318	JANITORIAL				1487.30
GRE03 GREEN SHIELD CANADA					
SEPT REMITTA	SEPT MONTHLY REMITTANCE	278	07-Sep-2005	07-Sep-2005	
10510010200206	BENEFITS - GREENSHIELD RE				2298.17
10510010200205	BENEFITS - GREENSHIELD - ADMIN				4460.73
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL'	SEPT MONTHLY REMITTANCE	278	07-Sep-2005	07-Sep-2005	
10510010200207	BENEFITS - LIFE & DISABIL				3815.97
HYD02 HYDRO ONE NETWORKS					
AUG HYDRO	AUG HYDRO USAGE	271	22-Aug-2005	22-Aug-2005	
10510010200316	UTILITIES				135.29
MFO01 M.F.O.A.					
668.75	REGISTRATION P BENETEAU SEPT 28-30 CONFERENCE	271	22-Aug-2005	22-Aug-2005	
10510010200351	CONVENTIONS & SEMINARS				668.75
NEX02 NEXT DIMENSION INC					
6661	TAPE AUTOLOADER EXTERNAL SERVER	278	07-Sep-2005	07-Sep-2005	
10510010202001	CAPITAL EXPENDITURES				7237.34
PIZO PIZZUTO FRANK					
AMO CONF EXF	AMO CONF EXPENSES-MILEAGE,PARKING,DAILY ALLOWANCE	271	22-Aug-2005	22-Aug-2005	
10510010200351	CONVENTIONS & SEMINARS				564.50
PUR01 PUROLATOR COURIER LTD					
7669165 8	EXPRESS	278	08-Sep-2005	08-Sep-2005	
10510010200306	COURIER & EXPRESS				7.16
7755958 1	EXPRESS	278	08-Sep-2005	08-Sep-2005	
10510010200306	COURIER & EXPRESS				7.16
SAL03 SALTSRING SOFTWARE INC					
13934	SERVER	278	08-Sep-2005	08-Sep-2005	
10510010202001	CAPITAL EXPENDITURES				750.31
14067	IMAGING UNIT KIT	278	08-Sep-2005	08-Sep-2005	
10510010200310	COMPUTER MAINTENANCE				714.15
SPR01 SPRINT CANADA INC					
AUG08A-35798	LONG DISTANT CHARGES	278	08-Sep-2005	08-Sep-2005	
10510010200315	TELEPHONE				21.52
TEL02 TELUS MOBILITY					
008556853039	CELL PHONES	278	08-Sep-2005	08-Sep-2005	
10510010200315	TELEPHONE				134.04
TRIO TRI GRAPHICS					
2335	LETTERHEAD	278	08-Sep-2005	08-Sep-2005	
10510010200301	OFFICE SUPPLIES				79.35
UNI01 UNION GAS LTD					
AUG250925722	AUG GAS USAGE	277	06-Sep-2005	06-Sep-2005	
10510010200316	UTILITIES				32.18
AUG255983223	AUG GAS USAGE	277	06-Sep-2005	06-Sep-2005	
10510010200316	UTILITIES				33.24
AUG255983323	AUG GAS USAGE-NORTH YARD	277	06-Sep-2005	06-Sep-2005	
10510010200316	UTILITIES				32.14

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 1001020 ADMINISTRATION

Department Totals : 24403.47

DEPARTMENT 1001025 INFORMATION TECHNOLOGY

AME03	AMEX BANK OF CANADA				
CAN TIRE AUG TOOLSET, PEGBOARD, CABINET			277 07-Sep-2005	07-Sep-2005	
10510010250301	OFFICE SUPPLIES				66.67
CBT NUGGETS EXAM PACK			277 07-Sep-2005	07-Sep-2005	
10510010250357	WEBSITE DEVELOPMENT & TRAINING				528.27
COSTCO AUG 2 BATTERIES,			277 07-Sep-2005	07-Sep-2005	
10510010250301	OFFICE SUPPLIES				58.62
MICROSOFT TE SUPPORT CALLS			277 07-Sep-2005	07-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				300.25
PAPERBACK JU PAPERBACK ON CONFIGURING ISA SERVER			277 07-Sep-2005	07-Sep-2005	
10510010250301	OFFICE SUPPLIES				60.95
TIEGER DIREC TIGER DIRECT			277 07-Sep-2005	07-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				188.18
TIGER DIRECT TIGER DIRECT			277 07-Sep-2005	07-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				104.64
APP02	APPLIED COMPUTER SOLUTION				
13849	SERVICE AGREEMENT FOR AUG		278 07-Sep-2005	07-Sep-2005	
10510010252001	CAPITAL EXPENDITURES				76.66
AXX001	AXXON COMPUTER CORP.				
17393	HARD DRIVE		278 06-Sep-2005	06-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				299.00
COG02	COGECO PAYMENT CENTRE				
SEPT70614414 INTERNET D CARPENTOR			278 07-Sep-2005	07-Sep-2005	
10510010250332	INTERNET ACCESS				77.54
GRE03	GREEN SHIELD CANADA				
SEPT REMITTA SEPT MONTHLY REMITTANCE			278 07-Sep-2005	07-Sep-2005	
10510010250205	BENEFITS - GREENSHIELD				397.56
GRE15	GREAT WEST LIFE ASSURANCE CO				
SEPT MONTHL\ SEPT MONTHLY REMITTANCE			278 07-Sep-2005	07-Sep-2005	
10510010250207	BENEFITS - LIFE & DISABILITY				370.90
KEL01	KEL COMMUNICATION LTD				
51980-LA	CELL PHONE REPLACEMENT		278 07-Sep-2005	07-Sep-2005	
10510010250315	TELEPHONE				114.99
NEX02	NEXT DIMENSION INC				
6661	TAPE AUTOLOADER EXTERNAL SERVER		278 07-Sep-2005	07-Sep-2005	
10510010252001	CAPITAL EXPENDITURES				3618.66
SAL03	SALTSPRING SOFTWARE INC				
0405	CHARGED FOR WRONG WARRANTY PRODUCT		278 08-Sep-2005	08-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				-2894.55
13934	SERVER		278 08-Sep-2005	08-Sep-2005	
10510010252001	CAPITAL EXPENDITURES				750.31
14039	IT SOFTWARE		278 08-Sep-2005	08-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				810.75
STA05	STAPLES, BUSINESS DEPOT				



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AUG 13	DESK ST,CLIPS,HIGHLIGHT	277	07-Sep-2005	07-Sep-2005	
10510010250301	OFFICE SUPPLIES				29.47
AUG 14 /	ERASER,PENCILS,TACKS,GRANITE	277	07-Sep-2005	07-Sep-2005	
10510010250301	OFFICE SUPPLIES				54.51
AUG 5	TRIPOD SCREEN,FLOPPY DRIVE,WALL FILE	277	07-Sep-2005	07-Sep-2005	
10510010250301	OFFICE SUPPLIES				83.86
INTEREST	INTEREST	277	07-Sep-2005	07-Sep-2005	
10510010250301	OFFICE SUPPLIES				17.67
TEL02 TELUS MOBILITY					
008556853039	CELL PHONES	278	08-Sep-2005	08-Sep-2005	
10510010250315	TELEPHONE				106.70
Department Totals :					5221.61
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DEPARTMENT 1001026 G.I.S.					
GRE03 GREEN SHIELD CANADA					
SEPT REMITTA	SEPT MONTHLY REMITTANCE	278	07-Sep-2005	07-Sep-2005	
10510010260205	BENEFITS - GREENSHIELD				170.50
MAC11 MACDONALD KEN					
MILEA	JUNE/JULY MILEAGE GPSING STREET LIGHTS	278	07-Sep-2005	07-Sep-2005	
10510010260301	OFFICE SUPPLIES				218.70
TEL02 TELUS MOBILITY					
008556853039	CELL PHONES	278	08-Sep-2005	08-Sep-2005	
10510010260315	TELEPHONE				53.88
Department Totals :					443.08
<hr/>					
DEPARTMENT 1008030 UNFINANCED CAPITAL					
C&E01 C & E LAWN & YARD SERVICE					
308727	BOOM CHOPPING AUG 12-19	278	07-Sep-2005	07-Sep-2005	
10110080309300	DESLLIPPE DRAIN				535.00
10110080309015	2ND CON. DRAIN & BR ANDERDON				1070.00
10110080309105	MATTE-BENETEAU DRAIN				535.00
HEA01 HEATON'S SANITATION					
8058	FLUSH CULVERT	278	07-Sep-2005	07-Sep-2005	
10110080309300	DESLLIPPE DRAIN				674.10
HGS01 HGS LIMITED					
C104-1199-08	JULY COMRIF APPLIECATION	278	07-Sep-2005	07-Sep-2005	
10110080309700	COMRIF - SEWER SEPARATION				231.12
HICO HICKS ELECTRIC					
4364	LAKEWOOD BEACH PUMP REPLACE	278	07-Sep-2005	07-Sep-2005	
10110080309200	LAKEWOOD PUMP #2				1265.83
4365	RESET PUMP	278	07-Sep-2005	07-Sep-2005	
10110080309180	ESSEX BLVD PUMP				100.58
HYD02 HYDRO ONE NETWORKS					
AUG 75370354	AUG HYDRO	277	06-Sep-2005	06-Sep-2005	
10110080309170	L. BEAUDOIN PUMP				66.82
Department Totals :					4478.45

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
ACK01 ACKLANDS-GRAINGER INC					
0323 0109308	SAFETY DEVICE		278 07-Sep-2005	07-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				101.12
DAR02 DARCH FIRE					
16513	REPAIR KIT FOR UNIT 112		278 07-Sep-2005	07-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				237.54
ESS27 ESSEX POWER LINES					
MAR JUN WAT	MAR JUNE WATER		273 30-Aug-2005	30-Aug-2005	
10520100000316	UTILITIES				24.00
GRE03 GREEN SHIELD CANADA					
SEPT REMITTA	SEPT MONTHLY REMITTANCE		278 07-Sep-2005	07-Sep-2005	
10520100000205	BENEFITS - GREENSHIELD - FIRE				2120.31
10520100000206	BENEFITS - GREENSHIELD RE				422.61
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL	SEPT MONTHLY REMITTANCE		278 07-Sep-2005	07-Sep-2005	
10520100000207	BENEFITS - LIFE & DISABIL				1916.05
HER04 HERITAGE AUTOPLACE					
14783	BRAKES		278 07-Sep-2005	07-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				634..
HOL01 HOLLAND CLEANING SOLUTIONS LTD					
98216	TOWEL DISPENSER		278 07-Sep-2005	07-Sep-2005	
10520100000317	BUILDING MAINTENANCE				27.03
HYD02 HYDRO ONE NETWORKS					
AUG HYDRO	AUG HYDRO USAGE		271 22-Aug-2005	22-Aug-2005	
10520100000316	UTILITIES				96.44
KEL01 KEL COMMUNICATION LTD					
16335	RADIO REPAIR		278 07-Sep-2005	07-Sep-2005	
10520100000319	RADIO MAINTENANCE				78.49
16344	RAIDO REPAIR		278 07-Sep-2005	07-Sep-2005	
10520100000319	RADIO MAINTENANCE				87.69
16421	REPAIR UNITS		278 07-Sep-2005	07-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				252.43
16697	REPLACE ANTENNA WHIP		278 07-Sep-2005	07-Sep-2005	
10520100000319	RADIO MAINTENANCE				171.93
LAS04 LASER ART INC.					
10142	EMBROIDERED		278 07-Sep-2005	07-Sep-2005	
10520100000252	UNIFORMS				73.60
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D104911	CYCLE OIL,BULBS,WINDSHIELD WASHER FLUID		277 06-Sep-2005	06-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				69.60
SPR01 SPRINT CANADA INC					
AUG08A-35798	LONG DISTANT CHARGES		278 08-Sep-2005	08-Sep-2005	
10520100000315	TELEPHONE				0.62
STA05 STAPLES, BUSINESS DEPOT					
19361002	TONER		277 07-Sep-2005	07-Sep-2005	
10520100000301	OFFICE SUPPLIES				309.16
TEL02 TELUS MOBILITY					



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
007714093039	CELL PHONES	278	08-Sep-2005	08-Sep-2005	
10520100000315	TELEPHONE				117.46
THR01 THRASHER SALES & LEASING LTD					
125174	OIL CHANGE	278	08-Sep-2005	08-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				32.15
UNI01 UNION GAS LTD					
234825221290	AUG GAS USAGE	273	30-Aug-2005	30-Aug-2005	
10520100000316	UTILITIES				24.44
AUG255983323	AUG GAS USAGE-NORTH YARD	277	06-Sep-2005	06-Sep-2005	
10520100000316	UTILITIES				32.14
WSI01 W.S.I.B.					
AUG PAYROLL AUG PAYROLL LEVY		278	08-Sep-2005	08-Sep-2005	
10520100000208	BENEFITS - WORKER'S COMP.				575.79
Department Totals :					7404.93

DEPARTMENT 2010500 EMERGENCY PREPAREDNESS					
COR02 CORP OF THE COUNTY OF ESSEX					
2787	JUL-DEC EMERGENCY REPORTING BUREAU	278	07-Sep-2005	07-Sep-2005	
105205000315	TELEPHONE				5713.15
Department Totals :					5713.15

DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
227446	DRUM KIT	278	06-Sep-2005	06-Sep-2005	
10520200000301	OFFICE SUPPLIES				240.87
BEL01 BELL CANADA					
3265335	SEPT TELEPHONE	278	07-Sep-2005	07-Sep-2005	
10520200000315	TELEPHONE				196.32
BEL03 BELL MOBILITY					
39.62	CELL PHONE	278	07-Sep-2005	07-Sep-2005	
10520200000315	TELEPHONE				39.62
BRI02 BRIAN'S FOOTWEAR					
1047058	SHOES-P MCMAHON, N HARRIS	278	07-Sep-2005	07-Sep-2005	
10520200000252	UNIFORMS				178.23
CHI02 CHIKAZ GENE					
AUG 13 GUARD	AUG 13 GUARD DUTY	278	07-Sep-2005	07-Sep-2005	
10520200000371	PRISONER EXPENSES				96.00
AUG 27 JARC	AUG 27 GUARD DUTY	278	07-Sep-2005	07-Sep-2005	
10520200000371	PRISONER EXPENSES				42.00
CIT03 CITY OF WINDSOR					
115104	2ND QT COURT SERVICES	278	08-Sep-2005	08-Sep-2005	
10520200000323	JOINT COURT COSTS				3750.00
115111	FIREARMS TRAINING	278	08-Sep-2005	08-Sep-2005	
10520200000254	POLICE TRAINING				299.60
115113	FIREARMS REQUALIFICATION TRAINING	278	08-Sep-2005	08-Sep-2005	
10520200000254	POLICE TRAINING				3745.00
CUR02 CURRY BLUE PRINT LTD					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
R20757	LAMINATING SERVICE		278 07-Sep-2005	07-Sep-2005	
10520200000301	OFFICE SUPPLIES				45.54
EAG02	EAGLE OFFICE FURNISHINGS INC				
26929	STORAGE CABINET		278 07-Sep-2005	07-Sep-2005	
10520200000301	OFFICE SUPPLIES				297.85
26988	STORAGE CABINET		278 07-Sep-2005	07-Sep-2005	
10520200000301	OFFICE SUPPLIES				298.99
EVI01	EVIN INDUSTRIES LTD				
34401	VEST		278 07-Sep-2005	07-Sep-2005	
10520200000252	UNIFORMS				201.48
GRE03	GREEN SHIELD CANADA				
SEPT REMITTA	SEPT MONTHLY REMITTANCE		278 07-Sep-2005	07-Sep-2005	
10520200000205	BENEFITS - GREENSHIELD				12058.98
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
GRE15	GREAT WEST LIFE ASSURANCE CO				
SEPT MONTHL	SEPT MONTHLY REMITTANCE		278 07-Sep-2005	07-Sep-2005	
10520200000207	BENEFITS - LIFE & DISABIL				14756.67
HER03	HERITAGE TIRE SALES				
54688	INSTALL TIRES		278 07-Sep-2005	07-Sep-2005	
10520200000405	VEHICLE MTCE. - TIRES				236.90
54720	INSTALL TIRE-UNIT 304		278 07-Sep-2005	07-Sep-2005	
10520200000405	VEHICLE MTCE. - TIRES				216.20
HER04	HERITAGE AUTOPLACE				
14620	FRONT END ALIGNMENT		278 07-Sep-2005	07-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				76.24
HOB01	HOBO CLOTHING COMPANY				
291	JACKET		278 07-Sep-2005	07-Sep-2005	
10520200000252	UNIFORMS				189.15
JAD01	JADE SCIENTIFIC INC				
114694-00	CYANOACRYLATE FUMING CHAMBER		278 07-Sep-2005	07-Sep-2005	
10520200002001	CAPITAL EXPENDITURES				7820.56
KEL01	KEL COMMUNICATION LTD				
16670	COUPLING DEVICE,ANTENNA,INSTALLATION		278 07-Sep-2005	07-Sep-2005	
10520200000319	RADIO MAINTENANCE				578.45
W00035-0805	INVOICE FOR CALL CENTER SERVICE		278 07-Sep-2005	07-Sep-2005	
10520200000315	TELEPHONE				-460.00
MAR14	MARTON ELAINE				
AUG 20 GUARD	GUARD DUTY AUG 20		278 07-Sep-2005	07-Sep-2005	
10520200000371	PRISONER EXPENSES				24.00
GUARD DUTY /	GUARD DUTY AUG 12		278 07-Sep-2005	07-Sep-2005	
10520200000371	PRISONER EXPENSES				24.00
MIN08	MINISTER OF FINANCE ONTARIO POLICE COLLEGE				
TRAINING COU	TRAINING COURSE		273 30-Aug-2005	30-Aug-2005	
10520200000254	POLICE TRAINING				185.50
PUR01	PUROLATOR COURIER LTD				
7575216 2	EXPRESS		278 08-Sep-2005	08-Sep-2005	
10520200000306	COURIER & EXPRESS				14.28

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
7656313 9	EXPRESS				
10520200000306			278 08-Sep-2005	08-Sep-2005	3.58
	COURIER & EXPRESS				
7743349 8	EXPRESS				
10520200000306			278 08-Sep-2005	08-Sep-2005	17.86
	COURIER & EXPRESS				
SEA03 SEA & SKI MARINE STORES					
49462	BELTS				
10520200000252			278 08-Sep-2005	08-Sep-2005	312.42
	UNIFORMS				
THE10 THE BICYCLE SHOP					
31	SHORTS				
10520200000252			278 07-Sep-2005	07-Sep-2005	164.43
	UNIFORMS				
TIM01 TIM HORTONS					
22 S URN,MUFI S COFFEE URN,MUFFINS,DONUTS					
10520200000360			273 30-Aug-2005	30-Aug-2005	50.54
	MISCELLANEOUS				
TOS01 TOSHIBA FINANCE					
8536713	EQUIPMENT LEASE				
10520200000312			278 08-Sep-2005	08-Sep-2005	918.85
	EQUIPMENT LEASES				
UNI01 UNION GAS LTD					
223926320370	GAS USAGE FOR AUG				
105 00000316			273 30-Aug-2005	30-Aug-2005	37.92
	UTILITIES				
UNI02 UNIFORM UNIFORMS					
30468	TROUSERS				
10520200000252			278 08-Sep-2005	08-Sep-2005	203.38
	UNIFORMS				
30514	SHIRTS				
10520200000252			278 08-Sep-2005	08-Sep-2005	174.57
	UNIFORMS				
WSI01 W.S.I.B.					
AUG PAYROLL AUG PAYROLL LEVY					
10520200000208			278 08-Sep-2005	08-Sep-2005	73.12
	BENEFITS - WORKER'S COMP.				
Department Totals :					51414.04

DEPARTMENT 2043010 BUILDING					
AMC01 AMCTO					
REG S BROWN REGISTRATION WORKSHOP SEPT 23 S BROWN					
10520430100351			271 24-Aug-2005	24-Aug-2005	192.60
	CONVENTIONS & SEMINARS				
BLO02 BLONDIE'S AUTO DETAILING					
DETAIL PKG 10 DETAILING PKG-UNIT 101					
10520430100402			278 07-Sep-2005	07-Sep-2005	25.00
	VEHICLE & EQUIPMENT MTCE.				
DIR05 DIRECTDIAL.COM					
14035	LASERJET TONER				
10520430100310			278 07-Sep-2005	07-Sep-2005	215.05
	COMPUTER MAINTENANCE - BLDG.				
FRA02 FRANK COWAN CO LTD					
DEDUCTIBLE -J DEDUCTIBLE FOR BUILDING INSPECTION CLAIM					
10520430100506			278 07-Sep-2005	07-Sep-2005	1558.50
	INSURANCE DEDUCTIBLE				
GRE03 GREEN SHIELD CANADA					
SEPT REMITTA SEPT MONTHLY REMITTANCE					
10520430100205			278 07-Sep-2005	07-Sep-2005	2043.69
	BENEFITS - GREENSHIELD				
10520430100206					1791.04
	BENEFITS - GREENSHIELD RE				
GRE15 GREAT WEST LIFE ASSURANCE CO					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
SEPT MONTHLY SEPT MONTHLY REMITTANCE					
10520430100207	BENEFITS - LIFE & DISABIL	278	07-Sep-2005	07-Sep-2005	1347.23
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
ZONING 2065 ZONING AT 2065 FRONT RD NORTH FOR JUN					
10520430100327	PROFESSIONAL FEES	278	07-Sep-2005	07-Sep-2005	75.83
PUR01 PUROLATOR COURIER LTD					
7755958 1 EXPRESS					
10520430100306	COURIER & EXPRESS	278	08-Sep-2005	08-Sep-2005	3.58
SPR01 SPRINT CANADA INC					
AUG08A-35798 LONG DISTANT CHARGES					
10520430100315	TELEPHONE	278	08-Sep-2005	08-Sep-2005	32.31
STA05 STAPLES, BUSINESS DEPOT					
AUG 11 ink					
10520430100310	COMPUTER MAINTENANCE - BLDG.	277	07-Sep-2005	07-Sep-2005	328.67
TEL02 TELUS MOBILITY					
007607540039 CELL PHONES					
10520430100315	TELEPHONE	278	08-Sep-2005	08-Sep-2005	206.97
Department Totals :					7820.47
<hr/>					
DEPARTMENT 3010000 PUBLIC WORKS					
ACT01 ACTION SIGNS & DESIGNS INC.					
4078 ROAD CLOSED LOCAL TRAFFIC SIGNS,VARIOUS BIKE RACE SIGNS					
10530100000331	GENERAL MAINTENANCE	278	07-Sep-2005	07-Sep-2005	678.50
AME03 AMEX BANK OF CANADA					
DELL AUG 09 PROJECTOR					
10530100000310	COMPUTER MAINTENANCE - PW	277	07-Sep-2005	07-Sep-2005	1739.95
DELL AUG 8 DVD PLAYER,VIDEO PROCESSOR					
10530100000310	COMPUTER MAINTENANCE - PW	277	07-Sep-2005	07-Sep-2005	199.06
DELL AUG 9 POWER CORD					
10530100000310	COMPUTER MAINTENANCE - PW	277	07-Sep-2005	07-Sep-2005	28.97
AMH15 AMHERSTBURG ECHO					
72/102661 BYLAW 2005-55					
10530100000307	ADVERTISING	278	06-Sep-2005	06-Sep-2005	243.74
72/102773 PESTICIDE USE					
10530100000307	ADVERTISING	278	06-Sep-2005	06-Sep-2005	57.29
72/102775 YARD WASTE					
10530100000307	ADVERTISING	278	06-Sep-2005	06-Sep-2005	122.23
APP02 APPLIED COMPUTER SOLUTION					
13849 SERVICE AGREEMENT FOR AUG					
10530100002001	CAPITAL EXPENDITURES	278	07-Sep-2005	07-Sep-2005	76.67
ARA1 ARAMARK REFRESHMENT					
1506 624541 SUGAR					
10530100000301	OFFICE SUPPLIES	278	07-Sep-2005	07-Sep-2005	45.95
1506 675114 COFFEE,CREAM,FILTERS					
10530100000301	OFFICE SUPPLIES	278	07-Sep-2005	07-Sep-2005	159.24
1506625109 COFFEE,CREAM,FILTERS					
10530100000301	OFFICE SUPPLIES	278	07-Sep-2005	07-Sep-2005	109.44



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
1506625113	COFFEE,CREAM,FILTERS		278 07-Sep-2005	07-Sep-2005	
10530100000301	OFFICE SUPPLIES				185.57
BEL12 BELL CANADA					
SEPT 3001948	INTERNET		278 07-Sep-2005	07-Sep-2005	
10530100000322	GENERAL SUPPLIES				65.21
C&E01 C & E LAWN & YARD SERVICE					
308727	BOOM CHOPPING AUG 12-19		278 07-Sep-2005	07-Sep-2005	
10530100000735	WEEDCUTTING AND SPRAYING				1284.00
CAR04 CARLTON MCGUIRE SALES					
56386	TRACTOR LABOUR,PICKUP & DELIVERY UNIT 407		278 07-Sep-2005	07-Sep-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				368.00
56646	TANK COMP- PU 1		278 07-Sep-2005	07-Sep-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				157.43
CEN02 CENTENNIAL LOCK & SAFE					
17732	INSTALL NEW LATCH		278 07-Sep-2005	07-Sep-2005	
10530100000331	GENERAL MAINTENANCE				469.73
CLA01 CLASSIC DISPLAYS					
2005 -345	CUSTOM TREE GRATE		273 30-Aug-2005	30-Aug-2005	
10530100000369	ACCESSIBILITY EXPENSES				2685.25
COA02 COATES DAVID					
129-D OUELLE	PHYSICAL -DAN OUELLETTE		278 07-Sep-2005	07-Sep-2005	
10530100000301	OFFICE SUPPLIES				110.00
DRO01 DROP JANITORIAL					
0013	AUG JANITORIAL		278 07-Sep-2005	07-Sep-2005	
10530100000318	JANITORIAL				567.10
FAS03 FASTENING HOUSE INC					
SW3308	BOLTS,LUCKNUTS,WASHERS		278 07-Sep-2005	07-Sep-2005	
10530100000322	GENERAL SUPPLIES				48.10
GRE02 GREAT LAKES SAFETY PRODUCTS					
136666	SAFETY FENCE		278 07-Sep-2005	07-Sep-2005	
10530100000740	TRAFFIC SIGNS				271.82
137285	SAFETY FENCE		278 07-Sep-2005	07-Sep-2005	
10530100000322	GENERAL SUPPLIES				135.90
137305	BARRICADE TAPE		278 07-Sep-2005	07-Sep-2005	
10530100000322	GENERAL SUPPLIES				32.08
137707	BACK BELT		278 07-Sep-2005	07-Sep-2005	
10530100000250	HEALTH AND SAFETY				239.20
GRE07 GREEN SHIELD CANADA					
SEPT REMITTA	SEPT MONTHLY REMITTANCE		278 07-Sep-2005	07-Sep-2005	
10530100000205	BENEFITS - GREENSHIELD				8269.13
10530100000206	BENEFITS - GREENSHIELD RE				7360.77
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL'	SEPT MONTHLY REMITTANCE		278 07-Sep-2005	07-Sep-2005	
10530100000207	BENEFITS - LIFE & DISABIL				5524.48
HER03 HERITAGE TIRE SALES					
54806	TUBE -LM 6		278 07-Sep-2005	07-Sep-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				24.08

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
HYD02 HYDRO ONE NETWORKS					
AUG HYDRO 10530100000316	AUG HYDRO USAGE UTILITIES	271	22-Aug-2005	22-Aug-2005	106.52
JAC01 JACOBS FARM EQUIPMENT LTD					
00200 10530100000480	RENT OF KUBOTA FOR AUG EQUIPMENT RENTALS	278	07-Sep-2005	07-Sep-2005	1437.50
44477 10530100000402	FILTER,CARTRIDGE,HYDRAULIC FILTER VEHICLE & EQUIPMENT MTCE.	278	07-Sep-2005	07-Sep-2005	67.53
KELO1 KEL COMMUNICATION LTD					
51971-LA 10530100000315	REPLACE PHONES TELEPHONE	278	07-Sep-2005	07-Sep-2005	23.00
W117079 10530100000319	BATTERIES FOR PORTABLE RADIOS RADIO MAINTENANCE	278	07-Sep-2005	07-Sep-2005	372.26
W78745-0805 10530100000301	AUG ANSWERING SERVICE OFFICE SUPPLIES	278	07-Sep-2005	07-Sep-2005	33.89
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
AUG DISCOUN 10530100000402	AUG PARTS DISCOUNT VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	-9.64
D104333 10530100000402	REGULATOR UNIT -LP-1 VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	65.50
D104356 10530100000402	BATTERY-UNIT 314 VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	118.72
D104403 10530100000402	BELT-RT -1 VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	18.60
D104413 10530100000402	BULBS VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	18.86
D104415 10530100000402	75W90 VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	35.68
D104443 10530100000402	TIRE REPAIR KIT,TUBE REPAIR KIT VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	25.98
D104647 10530100000402	WIRE VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	9.08
D104879 10530100000402	PARTS-LM 6 VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	9.98
D105276 10530100000402	BULBS,COMPOUND VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	30.25
D105385 10530100000402	SIGNAL SWITCH VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	52.36
D105636 10530100000402	HD 30,10W30 -LM4 VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	37.13
D105713 10530100000402	DISC PADS-LM 2 VEHICLE & EQUIPMENT MTCE.	277	06-Sep-2005	06-Sep-2005	53.52
MEA01 MEARIE MANAGEMENT INC					
SEPT PREMIUM 10530100000211	SEPT MONTHLY REMITTANCE BENEFITS - ESSEX POWER	278	07-Sep-2005	07-Sep-2005	878.54
MER01 MERCHANTS PAPER CO					
631335 10530100000322	GARBAGE BAGS GENERAL SUPPLIES	278	07-Sep-2005	07-Sep-2005	678.55



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
632564	TISSUE,TOWELS,PUCKS,GARBAGS, 10530100000322	278	07-Sep-2005	07-Sep-2005	1038.00
	GENERAL SUPPLIES				
MOR01 MORENCY CONSTRUCTION					
1508	INSTALL AUTO DOOR CLOSURE MAIN DOOR 10530100000331	278	07-Sep-2005	07-Sep-2005	263.73
	GENERAL MAINTENANCE				
1517	REPLACE CHAIN LINK FENCE 21 KENTUCKY 10530100000331	278	07-Sep-2005	07-Sep-2005	338.22
	GENERAL MAINTENANCE				
PUR01 PUROLATOR COURIER LTD					
7843060 0	EXPRESS 10530100000306	278	08-Sep-2005	08-Sep-2005	5.08
	COURIER & EXPRESS				
RIV01 RIVER TOWN TIMES					
33403	NOTICE OF PROJECT INITIATION,CONGRATULATION GRADS 10530100000307	278	08-Sep-2005	08-Sep-2005	278.20
	ADVERTISING				
RIV05 RIVERSIDE TREE CARE					
JULY 26	HAZARD ASSESSMENT OF MAPLE LOCATED BESIDE COMMISSARIAT BUILDING 10530100000327	278	08-Sep-2005	08-Sep-2005	90.95
	PROFESSIONAL FEES				
SAL03 SALTSRING SOFTWARE INC					
11839	INK 105 00000310	278	08-Sep-2005	08-Sep-2005	265.65
	COMPUTER MAINTENANCE - PW				
13934	SERVER 105301000002001	278	08-Sep-2005	08-Sep-2005	750.30
	CAPITAL EXPENDITURES				
13958	BACKUP EXEC WIN 105301000002001	278	08-Sep-2005	08-Sep-2005	46.00
	CAPITAL EXPENDITURES				
13974	BACKUP EXEC WIN LICENCE 10530100000310	278	08-Sep-2005	08-Sep-2005	776.25
	COMPUTER MAINTENANCE - PW				
SPR01 SPRINT CANADA INC					
AUG08A-35798	LONG DISTANT CHARGES 10530100000315	278	08-Sep-2005	08-Sep-2005	80.58
	TELEPHONE				
STA05 STAPLES, BUSINESS DEPOT					
AUG 5	TRIPOD SCREEN,FLOPPY DRIVE,WALL FILE 10530100000310	277	07-Sep-2005	07-Sep-2005	264.49
	COMPUTER MAINTENANCE - PW				
JUL 16	USB 4 PORT 10530100000310	277	07-Sep-2005	07-Sep-2005	195.21
	COMPUTER MAINTENANCE - PW				
TAR01 TARGET BUILDING MATERIALS LTD					
2261857	BARRIER FENCE 10530100000322	278	08-Sep-2005	08-Sep-2005	355.39
	GENERAL SUPPLIES				
THR01 THRASHER SALES & LEASING LTD					
60952	HANDLE,LOCK ASM-UNIT 115 10530100000402	278	08-Sep-2005	08-Sep-2005	148.63
	VEHICLE & EQUIPMENT MTCE.				
609523	HANDLE UNIT 115 10530100000402	278	08-Sep-2005	08-Sep-2005	89.10
	VEHICLE & EQUIPMENT MTCE.				
TRI10 TRI-COUNTY COPIERS					
10552	CODPY CHARGE 10530100000308	278	08-Sep-2005	08-Sep-2005	475.77
	PHOTOCOPIER SUPPLIES				
UNI01 UNION GAS LTD					
234868821294	AUG GAS USAGE 10530100000316	273	30-Aug-2005	30-Aug-2005	14.98
	UTILITIES				



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
AUG22393362C	AUG GAS USAGE	273	30-Aug-2005	30-Aug-2005	
10530100000316	UTILITIES				59.69
AUG255983423	AUG GAS USAGE	277	06-Sep-2005	06-Sep-2005	
10530100000316	UTILITIES				39.06
VIK01 VIKING CIVES LTD					
2594002	SPROCKET,SHAFT,SLIDER,-UNIT 305	278	08-Sep-2005	08-Sep-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				188.07
Department Totals :					41086.05

DEPARTMENT 3020000 ROADS					
ACC04 ACCULINE PAVEMENT MARKING					
647	CROSSWALK LINE PAINTING & STOP BAR	278	06-Sep-2005	06-Sep-2005	
10530200000726	STRIPING & LINE PAINTING				4502.03
HER03 HERITAGE TIRE SALES					
54865	REMOVE TIRES FROM RIMS	278	07-Sep-2005	07-Sep-2005	
10530200000740	TRAFFIC SIGNS				46.00
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1352	SPRAY WEEDS ON SIDEWALKS	278	07-Sep-2005	07-Sep-2005	
10530200000735	WEEDCUTTING AND SPRAYING				9287.60
SHE10 SHERWIN WILLIAMS					
48509	PAINT	278	08-Sep-2005	08-Sep-2005	
10530200000726	STRIPING & LINE PAINTING				281.75
TOP01 TOP-IT ASPHALT MAINTENANCE INC					
6730	EXCATE TRENCH ACROSS ROADWAY	278	08-Sep-2005	08-Sep-2005	
10530200000730	CULVERTS & BRIDGES				882.75
6734	HOT RUBBERIZED JOINT SEALING	278	08-Sep-2005	08-Sep-2005	
10530200000725	STREET REPAIRS & MAINT.				3613.66
Department Totals :					18613.79

DEPARTMENT 3050000 STREET LIGHTING					
ESS26 ESSEX POWER CORPORATION					
6334	STREET LIGHT REPAIR IN FRONT OF WATER PLANT	278	07-Sep-2005	07-Sep-2005	
10530500000331	GENERAL MAINTENANCE				706.24
HYD02 HYDRO ONE NETWORKS					
00390 18212	AUG HYDRO MIDDLE SIDE RD	273	30-Aug-2005	30-Aug-2005	
10530500000316	UTILITIES				201.46
AUG 3RD LOT : AUG HYDRO		273	30-Aug-2005	30-Aug-2005	
10530500000316	UTILITIES				479.60
AUG HDYRO USE AUG HYDRO USE		273	30-Aug-2005	30-Aug-2005	
10530500000316	UTILITIES				3580.38
AUG HYDRO AUG HYDRO USAGE		271	22-Aug-2005	22-Aug-2005	
10530500000316	UTILITIES				64.06
Department Totals :					5031.76

DEPARTMENT 3060000 SIDEWALKS					
FOX12 DR FRANK J FOX					
3391-	BERYL H GLASSES REPAIRED DUE TO FALL ON SIDWALK	277	06-Sep-2005	06-Sep-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3060000 SIDEWALKS					
10530600000506	INSURANCE DEDUCTIBLE				81.00
JOJ01 JOJACKS OF ESSEX					
60	PANELS,CURBS,SLABJACKING	278	07-Sep-2005	07-Sep-2005	
10530600000331	GENERAL MAINTENANCE				11958.86
Department Totals :					12039.86

DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27 ESSEX POWER LINES					
AUG TRAFFIC S	AUG TRAFFIC SIGNAL HYDRO USAGE	271	22-Aug-2005	22-Aug-2005	
10532500000316	UTILITIES				760.76
HEA01 HEATON'S SANITATION					
8054	LANCE HOLE	278	07-Sep-2005	07-Sep-2005	
10532500000331	GENERAL MAINTENANCE				599.20
Department Totals :					1359.96

DEPARTMENT 4017720 MCGREGOR SEWERS					
D&D02 D & D EXCAVATING & DRAINAGE					
3876	BERM REPAIRS AUG 4-11	278	07-Sep-2005	07-Sep-2005	
10540177202001	CAPITAL EXPENDITURES				9330.40
HYD02 HYDRO ONE NETWORKS					
20090 41009 1	HYDRO USAGE	273	30-Aug-2005	30-Aug-2005	
10540177200316	UTILITIES				41.16
8762043021 AL	LUCIER SEWAGE PUMPS	273	30-Aug-2005	30-Aug-2005	
10540177200316	UTILITIES				150.12
AUG HYDRO	AUG HYDRO USAGE	271	22-Aug-2005	22-Aug-2005	
10540177200316	UTILITIES				37.20
LAI02 LAING'S LAWN CARE & PEST CONTROL					
1353	SET TRAPS FOR MUSKRATS	278	07-Sep-2005	07-Sep-2005	
10540177200331	GENERAL MAINTENANCE				1412.40
Department Totals :					10971.28

DEPARTMENT 4017730 EDGEWATER SEWERS					
BEL01 BELL CANADA					
519736 1839 S	TELEPHONE PETTYPIECE STORM PUMP	278	07-Sep-2005	07-Sep-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				50.80
HGS01 HGS LIMITED					
C105-1225-08	JULY ENGINEERING EDGEWATER LAGOON	278	07-Sep-2005	07-Sep-2005	
10540177302001	CAPITAL EXPENDITURES				2599.57
C1051260-08	JULY ENGINEERING -EDGEWATER LAGOONS CONTROL	278	07-Sep-2005	07-Sep-2005	
10540177300327	PROFESSIONAL FEES				2225.60
HYD02 HYDRO ONE NETWORKS					
AUG HYDRO	AUG HYDRO USAGE	271	22-Aug-2005	22-Aug-2005	
10540177300316	UTILITIES				1104.96
Department Totals :					5980.93

DEPARTMENT 4017740 AMHERSTBURG SEWERS

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
ESS26	ESSEX POWER CORPORATION				
6404	COST OF SEWER BILLING FOR AUG		278 07-Sep-2005	07-Sep-2005	
10540177400504	COLLECTION EXPENSE				972.63
HEA01	HEATON'S SANITATION				
8057	LANCE HOLE		278 07-Sep-2005	07-Sep-2005	
10540177400755	SEWER CLNG. & MAINT.				706.20
8061	LANCE HOLE		278 07-Sep-2005	07-Sep-2005	
10540177400755	SEWER CLNG. & MAINT.				524.30
HGS01	HGS LIMITED				
C105-1244-08	JULY FINAL DESIGN ENGINEERING SERVICES INFLOW/INFILTRATION		278 07-Sep-2005	07-Sep-2005	
10540177402001	CAPITAL EXPENDITURES				3745.00
STO02	STONESCAPES EXTERIORS				
23937	REPAIR GORE ST		278 08-Sep-2005	08-Sep-2005	
10540177400810	WATER - MAIN MAINTENANCE				963.00
Department Totals :					6911.13

DEPARTMENT 4017750 MALDEN SEWERS					
HYD02	HYDRO ONE NETWORKS				
AUG 12804250	AUG HYDRO 458 MCLEOD		273 30-Aug-2005	30-Aug-2005	
10540177500316	UTILITIES				2492.19
UNI01	UNION GAS LTD				
2509257 24271	AUG GAS USAGE		273 30-Aug-2005	30-Aug-2005	
10540177500316	UTILITIES				14.98
Department Totals :					2507.17

DEPARTMENT 4030000 STORM SEWERS					
TOP01	TOP-IT ASPHALT MAINTENANCE INC				
6729	CATCH BASIN REPAIRS-DALHOUSIE,VICTORIA,POPLAR,PICKERING		278 08-Sep-2005	08-Sep-2005	
10540300000331	GENERAL MAINTENANCE				5644.25
Department Totals :					5644.25

DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01	D.W. CROWDER TRUCKING				
142584	YARD WASTE BIN PICKUP FOR AUG -39 BINS		277 06-Sep-2005	06-Sep-2005	
10540577100603	GARBAGE COLLECTION				5216.25
142586	AUG GARBAGE COLLECTION		277 06-Sep-2005	06-Sep-2005	
10540577100603	GARBAGE COLLECTION				42255.6
ESS09	ESSEX WINDSOR SOLID WASTE AUTH				
2187	APR -JUN WHITE GOODS PICK-UP		278 07-Sep-2005	07-Sep-2005	
10540577100603	GARBAGE COLLECTION				3210.00
Department Totals :					50681.87

DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09	ESSEX WINDSOR SOLID WASTE AUTH				
76	JULY LANDFILL CHARGES		278 07-Sep-2005	07-Sep-2005	
10540677150602	LANDFILL CHARGES				47592.16



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DEPARTMENT 4067715 GARBAGE DISPOSAL

Department Totals : 47592.16

DEPARTMENT 7010000 PARKS & RECREATION

ACT01 ACTION SIGNS & DESIGNS INC.

4043 PARK MAINTENANCE IN PROGRESS SIGNS 278 07-Sep-2005 07-Sep-2005
 10570100000322 GENERAL SUPPLIES - PARKS & REC 184.00

GRE03 GREEN SHIELD CANADA

SEPT REMITTA SEPT MONTHLY REMITTANCE 278 07-Sep-2005 07-Sep-2005
 10570100000205 BENEFITS - GREENSHIELD 139.15

HOR03 HORTICULTURAL INC

R127469 HANGING BASKET SODIUM NITRATE & POTTASSIUM 278 07-Sep-2005 07-Sep-2005
 10570100000323 HANGING BASKET PROGRAM 212.19

MAC06 MACDONALD WHITE

121886 RED ENAMEL 278 07-Sep-2005 07-Sep-2005
 10570100000331 GENERAL MAINTENANCE 306.59

TOR06 TORONTO FABRICATING & MFG

4321 TRASH CANS 278 08-Sep-2005 08-Sep-2005
 10570100000322 GENERAL SUPPLIES - PARKS & REC 5140.50

Department Totals : 5982.43

DEPARTMENT 7017010 KING'S NAVY YARD PARK

ALL07 ALLTREAT FARMS

53536 RED MULCH 278 06-Sep-2005 06-Sep-2005
 10570170100322 GENERAL SUPPLIES 1535.52

ANG02 ANGILERI LUMBER

855386 2 2X4'S,NAILS 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 80.66

855393 2 1X2'S 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 32.20

855555-2 2X4'S 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 24.77

855556 2 NAILS 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 2.63

856128-2 2X4'S 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 4.25

856153-2 2X4'S 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 6.88

85615 2X4'S 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 12.73

856348 2 SCREWS 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 4.37

856693-2 2X4'S COMMENORATIVE BENCHES 278 07-Sep-2005 07-Sep-2005
 10570170100620 COMMEMORATIVE BENCH PROGRAM 80.66

ATK01 ATKINSON PLUMBING CO INC

WA9814 REPLACE FUSHOMETER ON TOILET 278 06-Sep-2005 06-Sep-2005
 10570170100317 BUILDING MAINTENANCE 305.09

BRU03 BRUCE NORRIS CONSULTING

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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
245	POST EMERGENT CRAB GRASS CONTROL	278	07-Sep-2005	07-Sep-2005	
10570170100331	GENERAL MAINTENANCE				615.25
	SEPT LAWN MAINTENANCE	277	06-Sep-2005	06-Sep-2005	
10570170100331	GENERAL MAINTENANCE				11870.44
JOH07 JOHN DEERE LANDSCAPES					
00137886	ROTOR, SPRAY HEAD, RAINBIRD, INSERT, NOZZLES	278	07-Sep-2005	07-Sep-2005	
10570170100331	GENERAL MAINTENANCE				571.11
00138942	SPIRAL BARB TEE, COUPLING, VALVES, REDUCERS, BUSHINGS	278	07-Sep-2005	07-Sep-2005	
10570170100331	GENERAL MAINTENANCE				139.27
LEA08 LEAMINGTON ORNAMENTAL IRON					
25305	PARK BENCHES	278	07-Sep-2005	07-Sep-2005	
10570170100620	COMMEMORATIVE BENCH PROGRAM				3507.00
PRE04 PREDAWN NURSERY & GARDEN CENTR					
40199	80 ROLLS OF SOD	278	08-Sep-2005	08-Sep-2005	
10570170100331	GENERAL MAINTENANCE				165.60
40258	20 ROLLS OF SOD	278	07-Sep-2005	07-Sep-2005	
10570170100331	GENERAL MAINTENANCE				41.40
SAN04 SANTSAR INDUSTRIES INC					
149145	BRICK SIDEWALK REPAIRS	278	08-Sep-2005	08-Sep-2005	
10570170100322	GENERAL SUPPLIES				263.93
SAN12 SANTAROSSA & SONS LTD					
89869	CONCRETE FOR COMMEMORATIVE BENCHES	278	08-Sep-2005	08-Sep-2005	
10570170100620	COMMEMORATIVE BENCH PROGRAM				404.80
90035	CONCRETE FOR COMMEMORATIVE BENCHES	278	08-Sep-2005	08-Sep-2005	
10570170100620	COMMEMORATIVE BENCH PROGRAM				284.05
SOU03 SOUTHWESTERN SALES CORP					
019505	WHITE SCREENING	278	08-Sep-2005	08-Sep-2005	
10570170100331	GENERAL MAINTENANCE				38.53
UNI01 UNION GAS LTD					
223901020368	AUG GAS USAGE	273	30-Aug-2005	30-Aug-2005	
10570170100316	UTILITIES				14.98
Department Totals :					20006.12
<hr/>					
DEPARTMENT 7017030 JACK PURDIE PARK					
CLA01 CLASSIC DISPLAYS					
2005-344	GREEN GARBAGE CANS	273	30-Aug-2005	30-Aug-2005	
10570170300331	GENERAL MAINTENANCE				2150.50
FES01 FESTIVAL TENT & PARTY RENTAL					
38530	JULY PORTAJOHNS RENT	278	07-Sep-2005	07-Sep-2005	
10570170300331	GENERAL MAINTENANCE				171.20
Department Totals :					2321.70
<hr/>					
DEPARTMENT 7017035 WIGLE PARK					
CLA01 CLASSIC DISPLAYS					
2005-344	GREEN GARBAGE CANS	273	30-Aug-2005	30-Aug-2005	
10570170350331	GENERAL MAINTENANCE				2150.50



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DEPARTMENT 7017035 WIGLE PARK

Department Totals : 2150.50

DEPARTMENT 7017040 CENTENNIAL PARK

ALF01 ALFA PRODUCTS INTERNATIONAL

5087 ALFA MAXI/PINK GRANITE 278 06-Sep-2005 06-Sep-2005
 10570170400331 GENERAL MAINTENANCE 2871.30

CEN02 CENTENNIAL LOCK & SAFE

17699 REPAIR LOCK & CUT KEY 278 07-Sep-2005 07-Sep-2005
 10570170400331 GENERAL MAINTENANCE 124.12

FEE01 THE FEED STORE

11700 FIELD STRIP 278 07-Sep-2005 07-Sep-2005
 10570170400322 GENERAL SUPPLIES 215.80

FES01 FESTIVAL TENT & PARTY RENTAL

38528 JULY PORTAJOHNS RENT SKATEBOARD PARK 278 07-Sep-2005 07-Sep-2005
 10570170400331 GENERAL MAINTENANCE 85.60

38531 JULY PORTAJOHNS RENT -AMHERST TRACK

10570170400331 GENERAL MAINTENANCE 278 07-Sep-2005 07-Sep-2005 171.20

MOR01 MORENCY CONSTRUCTION

1512 PAINT SOUTH WALL CON. STAND 278 07-Sep-2005 07-Sep-2005
 10570170400317 BUILDING MAINTENANCE 187.25

UNI01 UNION GAS LTD

AUG250847522 AUG GAS USAGE 277 06-Sep-2005 06-Sep-2005
 10570170400316 UTILITIES 23.75

Department Totals : 3679.02

DEPARTMENT 7017060 BRIAR RIDGE PARK

CLA01 CLASSIC DISPLAYS

2005-344 GREEN GARBAGE CANS 273 30-Aug-2005 30-Aug-2005
 10570170600331 GENERAL MAINTENANCE 2150.50

MOR01 MORENCY CONSTRUCTION

1515 RECONSTRUCT WALL & CONC STAND 278 07-Sep-2005 07-Sep-2005
 10570170600331 GENERAL MAINTENANCE 5189.50

Department Totals : 7340.00

DEPARTMENT 7017065 SEAGRAM PARK

BRU03 BRUCE NORRIS CONSULTING

SEPT LAWN MAINTENANCE 277 06-Sep-2005 06-Sep-2005
 10570170650331 GENERAL MAINTENANCE 2922.44

Department Totals : 2922.44

DEPARTMENT 7017070 MALDEN CENTRE PARK

ALF01 ALFA PRODUCTS INTERNATIONAL

5087 ALFA MAXI/PINK GRANITE 278 06-Sep-2005 06-Sep-2005
 10570170700331 GENERAL MAINTENANCE 1435.65

ESS27 ESSEX POWER LINES

MAR-JUN WATI MAR -JUNE WATER 273 30-Aug-2005 30-Aug-2005

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DEPARTMENT 7017070 MALDEN CENTRE PARK

10570170700316					UTILITIES	24.00
FEE01 THE FEED STORE						
11700					FIELD STRIP	
10570170700322			278	07-Sep-2005	GENERAL SUPPLIES	215.79
FES01 FESTIVAL TENT & PARTY RENTAL						
38529					JULY PORTAJOHNS RENT	
10570170700331			278	07-Sep-2005	GENERAL MAINTENANCE	256.80
HIC01 HICKS ELECTRIC						
4375					BALL DIAMOND RECEPTACLE	
10570170700331			278	07-Sep-2005	GENERAL MAINTENANCE	138.03
					Department Totals :	<u>2070.27</u>

DEPARTMENT 7017080 ANDERDON PARK

HIC01 HICKS ELECTRIC						
4370					NORTH YARD TENNIS COURTS LIGHTS	
10570170800331			278	07-Sep-2005	GENERAL MAINTENANCE	304.52
					Department Totals :	<u>304.52</u>

DEPARTMENT 7017120 RANTA PARK

FES01 FESTIVAL TENT & PARTY RENTAL						
38527					JULY PORTAJOHNS RENT	
10570171200331			278	07-Sep-2005	GENERAL MAINTENANCE	85.60
					Department Totals :	<u>85.60</u>

DEPARTMENT 7017125 GOLFPVIEW PARK

FES01 FESTIVAL TENT & PARTY RENTAL						
38532					JULY PORTAJOHNS RENT	
10570171250331			278	07-Sep-2005	GENERAL MAINTENANCE	256.80
38533					JULY PORTAJOHNS RENT	
10570171250331			278	07-Sep-2005	GENERAL MAINTENANCE	256.80
					Department Totals :	<u>513.60</u>

DEPARTMENT 7017160 LIONS' POOL

GAT02 GATA ENTERPRISES						
08094938					LIFTER SLING	
10570171600331			278	07-Sep-2005	GENERAL MAINTENANCE	50.29
FEE 06214900					CUSTOM LIFTER	
10570171600331			278	07-Sep-2005	GENERAL MAINTENANCE	477.96
SPL01 SPLENDOR POOLS						
38389					SUPPLIES	
10570171600322			278	08-Sep-2005	GENERAL SUPPLIES	156.40
					Department Totals :	<u>684.67</u>

DEPARTMENT 7017170 SPLASH POOL

GAT02 GATA ENTERPRISES						
08094938					LIFTER SLING	
			278	07-Sep-2005		

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017170	SPLASH POOL				
10570171700331	GENERAL MAINTENANCE				50.29
Department Totals :					<u>50.29</u>

DEPARTMENT 7017180	SCOUT HALL				
DRO01 DROP JANITORIAL					
0013 AUG JANITORIAL	JANITORIAL	278	07-Sep-2005	07-Sep-2005	64.20
10570171800318					
MOR01 MORENCY CONSTRUCTION					
1511 SUPPLY & INSTALL MOTION LIGHTS	BUILDING MAINTENANCE	278	07-Sep-2005	07-Sep-2005	313.93
10570171800317					
SPR01 SPRINT CANADA INC					
AUG08A-35798 LONG DISTANT CHARGES	TELEPHONE	278	08-Sep-2005	08-Sep-2005	0.61
10570171800315					
UNI01 UNION GAS LTD					
AUG250860522 AUG GAS USAGE	UTILITIES	277	06-Sep-2005	06-Sep-2005	14.98
10570171800316					
Department Totals :					<u>393.72</u>

DEPARTMENT 7017190	LARRY BAUER PARK				
ALF01 ALFA PRODUCTS INTERNATIONAL					
5087 ALFA MAXI/PINK GRANITE	GENERAL MAINTENANCE	278	06-Sep-2005	06-Sep-2005	8613.94
10570171900331					
Department Totals :					<u>8613.94</u>

DEPARTMENT 7017300	ARENA				
APP02 APPLIED COMPUTER SOLUTION					
13849 SERVICE AGREEMENT FOR AUG	CAPITAL EXPENDITURES	278	07-Sep-2005	07-Sep-2005	76.67
10570173002001					
BEA03 BEATTY DAVE					
AUG 26,24,12 DIRECTOR'S FEES JULY 5-AUG	HOCKEY SCHOOL EXPENSE	278	07-Sep-2005	07-Sep-2005	1900.00
10570173000382	FIGURE SKATING SCHOOL				1500.00
10570173000383					
BEL12 BELL CANADA					
SEPT30019556 INTERNET	INTERNET ACCESS	278	07-Sep-2005	07-Sep-2005	65.22
10570173000332					
GRE03 GREEN SHIELD CANADA					
SEPT REMITTANCE SEPT MONTHLY REMITTANCE	BENEFITS - GREENSHIELD	278	07-Sep-2005	07-Sep-2005	1324.17
1057 3000205	BENEFITS - GREENSHIELD RE				183.73
10570173000206					
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHLY SEPT MONTHLY REMITTANCE	BENEFITS - LIFE & DISABIL	278	07-Sep-2005	07-Sep-2005	1364.86
10570173000207					
PIP01 PIPE-CAM. & ELECTRIC EEL					
163927 INSTALL PLUMBING FIXTURES & DIVIDERS	CAPITAL EXPENDITURES	278	08-Sep-2005	08-Sep-2005	2307.88
10570173002001					
163931 INSTALL STEEL DOOR & HINGE ON BACK WALKWAY	BUILDING MAINTENANCE	278	08-Sep-2005	08-Sep-2005	401.25
10570173000317					

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DEPARTMENT 7017300 ARENA										
TEL02 TELUS MOBILITY										
007607540039	CELL PHONES						278	08-Sep-2005	08-Sep-2005	
10570173000315						TELEPHONE				97.83
UNI01 UNION GAS LTD										
AUG2508474	2. AUG GAS USAGE						277	06-Sep-2005	06-Sep-2005	
10570173000316						UTILITIES				419.73
ZAM01 ZAMBONI & CO LTD										
051044	SPRING						278	08-Sep-2005	08-Sep-2005	
10570173000402						VEHICLE & EQUIPMENT MTCE.				208.88
Department Totals :										9850.22

DEPARTMENT 7017400 RANTA MARINA										
ARC02 ARCTIC GLACIER										
230523415	ICE						278	07-Sep-2005	07-Sep-2005	
10570174000384						CANTEEN PURCHASES				109.80
DAL09 DALY KELLY										
PETTY CASH-AI	BARBAQUE SUPPLIES						273	30-Aug-2005	30-Aug-2005	
10570174000360						MISCELLANEOUS - RANTA MARINA				159
GRE03 GREEN SHIELD CANADA										
SEPT REMITTA	SEPT MONTHLY REMITTANCE						278	07-Sep-2005	07-Sep-2005	
10570174000205						BENEFITS - GREENSHIELD - RANTA MARINA				19.88
HEA01 HEATON'S SANITATION										
7990	PUMP HOLDING TANK						278	07-Sep-2005	07-Sep-2005	
10570174000774						RANTA - HOLDING TANKS				187.25
LIG02 LIGHTHOUSE ELECTRIC										
PUMP OUT REF	REPAIR PUMP OUT						278	07-Sep-2005	07-Sep-2005	
10570174000774						RANTA - HOLDING TANKS				75.00
MER01 MERCHANTS PAPER CO										
632550	GARBAGE BAGS, TOWELS, MOPHEAD						278	07-Sep-2005	07-Sep-2005	
10570174000317						BUILDING MAINTENANCE				90.41
PIP01 PIPE-CAM. & ELECTRIC EEL										
1321	REPLACE 5 TANK FLAPPERS						278	08-Sep-2005	08-Sep-2005	
10570174000317						BUILDING MAINTENANCE				553.94
SPR01 SPRINT CANADA INC										
AUG08A-35798	LONG DISTANT CHARGES						278	08-Sep-2005	08-Sep-2005	
10570174000315						TELEPHONE				0.97
TEL02 TELUS MOBILITY										
002930857028	CELL PHONES						278	08-Sep-2005	08-Sep-2005	
10570174000315						TELEPHONE				58.54
UND01 UNDERGROUND SPECIALTIES										
304399	SEWER PIPE						278	08-Sep-2005	08-Sep-2005	
10570174000331						GENERAL MAINTENANCE				373.89
Department Totals :										1629.59

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE
ESS27 ESSEX POWER LINES



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 19-Aug-2005 To 08-Sep-2005

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 7037140 MALDEN COMMUNITY CENTRE					
APR JUNE WAT APRIL JUNE WATER 10570371400316	UTILITIES	273	30-Aug-2005	30-Aug-2005	24.00
Department Totals :					24.00
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
B&M01 B & M APPLIANCE SERVICE					
4561 REPAIR DISHWASHER 10570376100317	BUILDING MAINTENANCE	278	07-Sep-2005	07-Sep-2005	321.99
DRO01 DROP JANITORIAL					
0013 AUG JANITORIAL 10570376100318	JANITORIAL	278	07-Sep-2005	07-Sep-2005	115.56
UNI01 UNION GAS LTD					
AUG250847622 AUG GAS USAGE 10570376100316	UTILITIES	277	06-Sep-2005	06-Sep-2005	37.30
Department Totals :					474.85
<hr/>					
DEPARTMENT 8010000 PLANNING					
DIR01 DIRECTDIAL.COM					
14035 LASERJET TONER 10580100000310	COMPUTER MAINTENANCE	278	07-Sep-2005	07-Sep-2005	215.05
GRE03 GREEN SHIELD CANADA					
SEPT REMITTA SEPT MONTHLY REMITTANCE 10580100000205	BENEFITS - GREENSHIELD	278	07-Sep-2005	07-Sep-2005	851.01
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
GRE15 GREAT WEST LIFE ASSURANCE CO					
SEPT MONTHL SEPT MONTHLY REMITTANCE 10580100000207	BENEFITS - LIFE & DISABIL	278	07-Sep-2005	07-Sep-2005	701.38
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
2075 CONC 2 2075 CONC 2 NORTH -AIR STRIP PROJECT FOR JUNE 10580100000327	PROFESSIONAL FEES	278	07-Sep-2005	07-Sep-2005	112.89
GENERAL CON: GENERAL CONSULTING FOR JUNE 10580100000327	PROFESSIONAL FEES	278	07-Sep-2005	07-Sep-2005	2135.18
OFFICIAL PLAN OFFICIAL PLAN/ZONING BY-LAW UPDATE 10580100000327	PROFESSIONAL FEES	278	07-Sep-2005	07-Sep-2005	3007.60
SERVICING JUI SERVICING PROFESSIONAL FEES FOR JUNE 10580100000327	PROFESSIONAL FEES	278	07-Sep-2005	07-Sep-2005	149.80
WOLFE ISLAND WOLFE ISLAND CONSENT DEVELOPMENT CHARGE FOR JUNE 10580100000327	PROFESSIONAL FEES	278	07-Sep-2005	07-Sep-2005	1013.60
MOU01 MOUSSEAU DELUCA					
22939 APPEALS TO ZONING BY-LAW AMENDEMNT -BYLAW 2005-16 10580100000325	LEGAL FEES	278	07-Sep-2005	07-Sep-2005	8128.40
PUR01 PUROLATOR COURIER LTD					
7669165 8 EXPRESS 10580100000306	COURIER & EXPRESS	278	08-Sep-2005	08-Sep-2005	8.32
7843060 0 EXPRESS 10580100000306	COURIER & EXPRESS	278	08-Sep-2005	08-Sep-2005	3.58

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



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Date : Sep 08, 2005

Time : 1:49 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 19-Aug-2005 **To** 08-Sep-2005

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 8010000 PLANNING

Department Totals : 16799.72

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

AMH15 AMHERSTBURG ECHO

72/102985	VISTIOR INFO REP		278 06-Sep-2005	06-Sep-2005	
10580200000307		ADVERTISING			125.83

BEL12 BELL CANADA

SEPT 50522641	INTERNET		278 07-Sep-2005	07-Sep-2005	
10580200000332		INTERNET ACCESS			50.17

GRA10 GRASS SALLY

AUG MILEAGE	AUG MILEAGE		278 07-Sep-2005	07-Sep-2005	
10580200000352		TRAVEL & MILEAGE			40.95

STA05 STAPLES, BUSINESS DEPOT

INK	INK		277 07-Sep-2005	07-Sep-2005	
10580200000301		OFFICE SUPPLIES			133.26

Department Totals : 350.21

Computer Paid Total : 872111

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	872111.10
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	872111.10

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



AP5130 **Page :** 2
Date : Sep 08, 2005 **Time :** 1:53 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All *WATER DEPARTMENT*

Cheque Print Date : 19-Aug-2005 **To** 08-Sep-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				
DEF. GMENT 000000	GENERAL				
8055	LANCE HOLES FOR WATER REPAIRS 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	1423.10
8056	LANCE HOLE TO REPAIR WATER MAIN BREAK 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	1348.20
8059	LANCE HOLES 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	1348.20
8060	LANCE HOLE TO LACTE WATER LEAK 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	1891.23
8062	LANCE HOLES FOR CURB BOX REPAIRS 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	1423.10
8063	LANCE HOLE-95 WILLOW BEACH 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	1498.00
HER03	HERITAGE TIRE SALES				
54864	INSTALL TIRES,BALANCE AND INSTALL NEW VALVES-UNIT 312 80500000000405 VEHICLE MTCE. - TIRES	281	08-Sep-2005	08-Sep-2005	1541.58
HGS01	HGS LIMITED				
C105-1245-08	FINAL DESIGN ENGINEERING FOR JULY-WATER MAIN REPLACEMENT PROGRAM 805000000002001 CAPITAL EXPENDITURES	281	08-Sep-2005	08-Sep-2005	15247.50
HICC	HICKS ELECTRIC				
4206	CONNECT HOT WATER TANK -NORTH YARD 80500000000317 BUILDING MAINTENANCE	281	08-Sep-2005	08-Sep-2005	224.41
4371	INSTALL NEW SUMMER HEATER SWITCH-SOUTH YARD 80500000000331 GENERAL MAINTENANCE	281	08-Sep-2005	08-Sep-2005	89.88
HYD02	HYDRO ONE NETWORKS				
00380	17131A AUG HYDRO NORTH YARD 80500000000316 UTILITIES	281	08-Sep-2005	08-Sep-2005	45.68
STD01	ST. DENIS HOME HARDWARE				
2887	GLOVES 80500000000322 GENERAL SUPPLIES	281	08-Sep-2005	08-Sep-2005	11.47
2892	BATTERY 80500000000322 GENERAL SUPPLIES	281	08-Sep-2005	08-Sep-2005	7.70
UNI01	UNION GAS LTD				
255983523091	AUG GAS USAGE -NORTH YARD 80500000000316 UTILITIES	281	08-Sep-2005	08-Sep-2005	32.83
WAT06	WATECH SERVICES INC				
CERT 3 WATER CERT # 3 HOLDBACK RELEASE	805000000002001 CAPITAL EXPENDITURES	281	08-Sep-2005	08-Sep-2005	21619.64
WIG01	WIGLE HARDWARE CO LTD				
00021507	7 HORNET SPRAY 80500000000322 GENERAL SUPPLIES	281	08-Sep-2005	08-Sep-2005	9.65
EPOS0001	193: RUST PAINT,BATTERY 80500000000322 GENERAL SUPPLIES	281	08-Sep-2005	08-Sep-2005	170.44
WIN06	WINDSOR FACTORY SUPPLY LTD				
6306842	CABLE 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	133.59
6306866	CABLE 80500000000810 WATER - MAIN MAINTENANCE	281	08-Sep-2005	08-Sep-2005	21.18

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



AP5130 Page : 1
Date : Sep 08, 2005 **Time :** 1:53 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 19-Aug-2005 **To** 08-Sep-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 000000 GENERAL					
AMH15 AMHERSTBURG ECHO					
72/102902	WATER TIP # 1		281 08-Sep-2005	08-Sep-2005	
80500000000307		ADVERTISING			122.23
72/102903	WATER CONSERVATION TIP 2		281 08-Sep-2005	08-Sep-2005	
80500000000307		ADVERTISING			73.34
72/102984	WATER TIP # 3		281 08-Sep-2005	08-Sep-2005	
80500000000307		ADVERTISING			122.23
72/103065	WATER TIP # 4		281 08-Sep-2005	08-Sep-2005	
80500000000307		ADVERTISING			73.34
AMH17 AMHERST QUARRIES					
269881	36.77 TONS STONE		281 08-Sep-2005	08-Sep-2005	
80500000000715		STONE			467.25
269985	7.14 TONS STONE		281 08-Sep-2005	08-Sep-2005	
80500000000715		STONE			72.26
AMH35 AMHERSTBURG, TOWN OF					
1663	PAYROLL PERIOD 32 & 33		281 08-Sep-2005	08-Sep-2005	
80200000000075		A/P - DUE TO TOWN			16618.25
CAN60 CANDIAN TIRE					
28708	UTILITY BOX		281 08-Sep-2005	08-Sep-2005	
80500000000331		GENERAL MAINTENANCE			156.39
EMC01 EMCO WW WINDSOR					
8674258	HY-CHLOR		281 08-Sep-2005	08-Sep-2005	
80500000000810		WATER - MAIN MAINTENANCE			48.30
8674406	CLAMPS		281 08-Sep-2005	08-Sep-2005	
80500000000810		WATER - MAIN MAINTENANCE			553.92
8674468	CLAMPS		281 08-Sep-2005	08-Sep-2005	
80500000000810		WATER - MAIN MAINTENANCE			635.91
8675256	WEDGE,GRIP,CABLE		281 08-Sep-2005	08-Sep-2005	
80500000000420		EQUIPMENT			1000.50
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
48152	WATER TESTING		281 08-Sep-2005	08-Sep-2005	
80500000000810		WATER - MAIN MAINTENANCE			34.24
80500000000327		PROFESSIONAL FEES			68.48
ESS26 ESSEX POWER CORPORATION					
6396	RATE INCREASE NOTICES		281 08-Sep-2005	08-Sep-2005	
80500000000301		OFFICE SUPPLIES			500.25
6403	AUG WATER BILLING COST		281 08-Sep-2005	08-Sep-2005	
80500000000504		COLLECTION EXPENSE			14029.84
GOL05 MIKE GOLDING					
462567	TAP,TAPPING SLEEVE		281 08-Sep-2005	08-Sep-2005	
80500000000327		PROFESSIONAL FEES			856.00
HAD01 HADRIAN EXCAVATING INC					
521	BORE WATERLINE		281 08-Sep-2005	08-Sep-2005	
80500000000327		PROFESSIONAL FEES			561.75
HEA01 HEATON'S SANITATION					
8053	LANCE HOLES FOR WATER REPAIRS		281 08-Sep-2005	08-Sep-2005	
80500000000810		WATER - MAIN MAINTENANCE			1348.20

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Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 19-Aug-2005 To 08-Sep-2005

Bank : 3 To 3

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

DEPARTMENT 0000000 GENERAL

Department Totals : 85430.06

Computer Paid Total : 85430.06

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	85430.06
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	85430.06

