

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 23, 2003 at 6:00 p.m.

PRESENT

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

ABSENT:

Councillor Lynne Fox – with prior notice

ALSO PRESENT

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Dave Archer, Hanna Ghobrial Spencer
Tom Porter

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by M. Bezaire, seconded by R. White that the minutes of a regular meeting held Monday, June 9, 2003, be adopted.

Motion Carried

ACCOUNTS

Moved by M. Bezaire, seconded by F. Gorham that the accounts as submitted by the Treasurer for the period ending June 20, 2003, be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by M. Bezaire, seconded by R. White that the report from Hilary Payne, dated June 18, 2003, regarding *Amherstburg Food and Fellowship Mission – Property Request*, be received.

Motion Carried

Report #2

Moved by F. Gorham, seconded by R. White that the report from Hilary Payne, dated June 18, 2003 regarding *CQ#52 – Conflict of Interest Insurance*, be received.

Motion Carried

Report #3

Moved by R. White, seconded by R. Pillon that the report from Hilary Payne, dated June 16, 2003 regarding *Chamber of Commerce Requests*, be received and that we concur with their request for specific support and acknowledgement in the form of a letter.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #4

Moved by A. Leardi, seconded by F. Gorham that the report from Lory Bratt, dated June 18, 2003, regarding Golfview Park Estates Development, be received and that Council concur with the recommendation that administration be directed to advise the Solicitor for Golfview Park Estates Inc. that one deposit fee of \$2,000.00 is applicable for the subject applications.

Motion Carried

Report #5

Moved by M. Bezaire, seconded by R. White that the report from Lory Bratt, dated June 19, 2003, regarding proposed Site Plan Agreement – 7084 Smith Industrial Drive be received and that Council concur with the recommendation to approve the Site Plan subject to the following amendments:

- i) that access and parking areas be asphalted;
- ii) that the comments of Lou Zarlenga, Public Works Supervisor regarding pavement radius and length of culverts be addressed as per his memo dated June 18, 2003 and further that Council pass By-law 2003-49 allowing the development of 7084 Smith Industrial Drive.

Motion Carried

Report #6

Moved by R. Pillon, seconded by F. Gorham that the report from Lory Bratt, dated June 18, 2003 regarding Appeal to Zoning By-law Amendment 2003-06, be received and that Council concur with the recommendation that Council authorize the attendance of Mr. Armando DeLuca and Ms. Jean Monteith to represent the municipality at the Ontario Municipal Board hearing for zoning By-law Amendment 2003-06.

Motion Carried

Report #7

Moved by F. Gorham, seconded by R. White that the report from Lou Zarlenga, dated June 18, 2003 regarding tender Results for the 2003 Water Meter Replacement Program, be received and that Council concur with the recommendation of the Consultant to award the tender for the project to Neptune Technology Group Inc. in the amount of \$81,857.68 including GST.

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. White that the report from Hilary Payne, dated June 19, 2003, regarding Mayor's meeting of May 28 2003 – Questions from Councillor Leardi, be received.

Motion Carried

Councillor Leardi commented- clearly not a meeting – how can we adopt minutes.
Mayor DiBartolomeo – all issues were open – reported back to Council to keep them informed.

Report #9

Moved by M. Bezaire, seconded by R. White that the report from Hilary Payne, dated June 12, 2003 regarding Alma St. Watermain – By-law 2003-25 and 2003-47 be received.

Motion Carried

Report #10

Moved by F. Gorham, seconded by R. White that the supplementary report from Hilary Payne, dated June 20, 2003, regarding Alma Street Watermain be received.

Motion Carried

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

Motion Carried

7:00 p.m. - PETITIONS & DEPUTATIONS

Consideration of Drainage Report with regard to 4th Concession Drain – Retaining Wall – property of Rita Cote.

Mr. Lou Zarlenga briefly reviewed the report with Council. All charges are to be paid by Rita Cote the person requesting the work.

Moved by A. Leardi, seconded by F. Gorham that the Drainage Report for the 4th Concession Drain Wall, prepared by Ed. Dries of Todgan & Case Associates Incorporated, dated April 28, 2003, be approved and that the following recommendations from Lou Zarlenga be accepted.

- 1) that the report be adopted as submitted by the engineer; and
- 2) that we proceed with the tendering process with the closing date being set to coincide with the Court of Revision date (July 23, 2003 chosen as closing date).

Motion Carried

Dr. Allen Heimann of the Windsor-Essex County Health Unit gave Council a history of the West Nile Virus. It is a mosquito borne virus which was first identified in the West Nile Region in Uganda in 1937. It was identified in New York City in 1999 and from there to all of the U.S. In 2001 first bird infected in Essex County. In 2002 the 1st human case was identified.

Discussion took place on means of control in our area. Larviciding can start approximately mid July. Ministry of Environment has to approve a larvicide application. Larviciding is an option for private individuals. Looking for a program for municipal properties.

The Public Works manager questioned if the contractor that was doing the surveillance work could also do the Larviciding to which Dr. Heimann answered yes.

Dr. Heimann left the following information with the clerk.

- 1) Permit Application Guide
- 2) Ontario Regulation 199 – control of West Nile Virus
- 3) City of Windsor By-law #127/03 – A by-law to regulate standing water
- 4) Fact Sheet on West Nile Virus

Dr. Heimann asked that he be contacted if any further information is required.

There was no one present from the Fort Malden Horticultural Society with regard to a plaque in the King's Navy Yard Park.

Presentations with regard to McGregor Sewage Allotments:

- a) Mr. & Mrs. Harry Arts objected to the 1 year sunset clause and also wanted to make sure of the number of lots that would be allocated to their property.
- b) Mr. & Mrs. Rybsky requested a 2 year time limit.
- c) Mr. Mannina requested more than 1 year.

Andy Gervais, Mr. Pat Palumbo and Mr. Kersey of the Amherstburg Food & Fellowship made a presentation to Council regarding the possibility of acquiring more land from the Town so that a Gym could be built to be used as a Youth Boxing Centre. Mr. Gervais also requested that all building permit fees be waived, water hookup fees be waived and finally that all set back limits be waived.

Council advised that a response from the Town would be forthcoming in two to four weeks.

Mr. Eves LaCroix, Mr. Jamie Bondy and Mr. John Hutter of the Kinsmen Club presented Council with information on the programs and services provided by the Club. They opposed any further reduction in the land area that they now use.

Alma Street Watermain – the following residents presented these views on the matter:

Greg Fox – felt that due process did not take place and that he is being unfairly treated. His property did not have a lien on it when he purchased it. The Mayor explained that he was not asked when the line was installed however he is not being forced to hookup.

Mr. Darwin Wismer – stated that he was in agreement with the \$24.29 per foot proposal. He suggested that perhaps that a more appropriate way to go would be to charge a connection fee because Council installed the line and should own it. He also gave examples of other properties that he owned that were exempted.

George Smit – provided a letter to Council dated June 23, 2003. Mr. Smit reviewed the 6 points made in the letter.

Doris Gasper Botsford read from a prepared statement.

Ivan Botsford questioned how there seemed to be two levels of exemptions – the farm exemption and now a new type for this project.

In response to the Botsford concerns:

Mr. Tom Porter in reviewing the legislation advised that the project was not done pursuant to the Local Improvement Act and no notice was required. The Botsford family is exempted from paying if they do not connect to the main.

Moved by F. Gorham, seconded by A. Leardi that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that the letter from the Fort Malden Horticultural Society, dated June 5, 2003 be received and that we concur with the request to place a plaque in the King's Navy Yard Park subject to the approval of the Public Works Department.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that we receive the verbal presentations from Mr. & Mrs. Arts, Mr. & Mrs. Rybsky and Mr. Mannina regarding the McGregor Sewage Allotments and that we allocate the capacity in the following manner.

McGregor Area Allocation Analysis			
Parcel Number (see map)	Land Area Designated Residential	Percentage of Designated Residential Lands	Unit Allocation*
A	0.48	0.3%	1
B	9.9	5.4%	12
C	0	0.0%	0
D	25.5	13.8%	30
E	29.49	16.0%	35
F	40.12	21.7%	48
G	17.06	9.2%	20
H	9.89	5.4%	12
I	52.39	28.3%	62
TOTAL	184.83	100.0%	220

And further that in order to preserve the allotted capacity landowners within the 18 month period shall have begun the development process to the satisfaction of the Town.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we receive the presentations of the Amherstburg Food and Fellowship representatives and the Kinsmen representatives.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we authorize Mr. Greg Fox to connect to the Alma Street Watermain at a cost of \$24.29 per foot frontage plus standard connection fees.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that Mr. Smit be considered to have paid the connection fee in full.

Motion Lost

Moved by A. Leardi, seconded by F. Gorham that we receive the presentations regarding the Alma Street Watermain and that we direct Administration to prepare a by-law which coincides with Option #4 in the report dated June 23, 2003 from Hilary Payne and further that for the purpose of the Agriculture Lots on the south side of Alma Street that they be assessed based on a notional frontage not exceeding 208 feet.

Motion Carried

CORRESPONDENCE

Item #1 to 5

Moved by F. Gorham, seconded by M. Bezaire that Item #1 to 5 be received.

1. Letter from Environment Canada, dated June 12, 2003 regarding pollution prevention planning;
2. Letter from Ruthven Apple Festival Steering Committee inviting Council to participate in the 24th annual parade and festivities;
3. Letter from Ministry of Municipal Affairs & Housing to the Town of Tecumseh, dated May 28, 2003 regarding Western Ontario Smart Growth Panel membership;
4. Letter from the Premier of Ontario, dated June 4, 2003 regarding the tax incentive zone for northern Ontario;
5. Letter from Union Gas, dated June 9, 2003 regarding the announcement of Presidency of Union.

Motion Carried

Item #6

Moved by M. Bezaire, seconded by R. Pillon that the resolution from the Town of Tecumseh, dated June 2, 2003, regarding Emergency Management Program be received and that Council support the resolution.

Motion Carried

Item #7

Moved by R. Pillon, seconded by M. Bezaire that the resolution from the County of Bruce, dated June 12, 2003 regarding the implementation of a BSE specific financial support program, be received and that Council support the resolution.

Motion Carried

Item #8

Moved by R. Pillon, seconded by F. Gorham that the letter dated May 22, 2003 regarding the Emancipation Charity Golf "Classic", be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #9

Moved by R. Pillon, seconded by R. White that the letter from the Amherstburg Chamber of Commerce, dated June 23, 2003, requesting the use of the King's Navy Yard Park and Gazebo for the Atomic Tug Boat Race be referred to Public Works.

Motion Carried

CQ - Report on guidelines for the use of the King's Navy Yard Park Gazebo.

Item #10

Moved by R. White, seconded by M. Bezaire that the letter from the Ministry of Citizenship, dated May 2003, regarding Seniors Month, be received.

Motion Carried

Item #11

Moved by R. Pillon, seconded by F. Gorham that the request from Western Secondary School to advertise in their yearbook, be received and that Council concur with the request and refer request to Tourism Coordinator.

Motion Carried

Item #12

Moved by F. Gorham, seconded by A. Leardi that the letter from the Essex Region Conservation Authority, dated June 6, 2003, regarding 2003 Final Approved Budget and Levy Apportionment, be received.

Motion Carried

Item #13

Moved by A. Leardi, seconded by R. White that the resolution from the Municipality of Central Elgin, dated May 27, 2003, regarding Municipal Elections, be received.

Motion Carried

Item #14

Moved by M. Bezaire, seconded by A. Leardi that the letter from stockholders in Trenton Development Company, dated June 17, 2003 regarding a proposed creation of a road parallel to their property, be received and referred to Lory Bratt for a report.

Motion Carried

Item #15

Moved by M. Bezaire, seconded by R. White that the letter from PAIRO dated June 9, 2003 regarding 2003 Recruitment Tour, be received.

Motion Carried

Item #16

Moved by M. Bezaire, seconded by R. White that the letter from Debby Pajot regarding waiving fees for the King's Navy Yard Park (deposit fee for chairs) for their summer program be received and that the deposit fee required for chairs be waived for this years music in the park.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Amherstburg Committee of Adjustment held May 13, 2003, be received.

Motion Carried

Moved by R. White, seconded by M. Bezaire that the minutes of the Amherstburg Heritage Festival held May 21, 2003, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the minutes of the Amherstburg Parks Committee held May 27, 2003 be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by M. Bezaire, seconded by Rosa White that the minutes of a Tender Opening held June 2, 2003, be adopted.

Motion Carried

BY-LAWS

By-law No. 2003-25; being a by-law to allocate the costs of a Watermain Benefiting Landowners - **Deferred**

By-law No. 2003-47; being a by-law to allocate the costs of a Watermain to Benefiting Landowners - **Deferred**

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

By-law No. 2003-45; being a by-law to authorize the execution of a Construction Contract; and

By-law No. 2003-46; being a by-law to confirm all resolutions of the Municipal Council; and

By-law No. 2003-48; being a by-law to authorize certain capital works of the Corporation of the Town of Amherstburg (The “Municipality”); to authorize submitting an application to the Ontario Municipal Economic Infrastructure Financing Authority (“OMEIFA”) for financing such capital works; To authorize temporary borrowing to meet expenditures in connection with such works; and to authorize long term borrowing for such works through the issue of debentures; and

By-law No. 2003-49; being a by-law to authorize the signing of a Development Agreement

be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we move In-Camera.

Motion Carried

ADJOURNMENT

Moved by A. Leardi, seconded by M. Bezaire that we rise and adjourn.

Motion Carried

MAYOR

CLERK

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



AP5130

Page : 1

Date : Jun 19, 2003

Time : 11:34 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 06-Jun-2003 To 19-Jun-2003

Bank : 1 To 1

Supplier	Supplier Name				Batch	Inv Date	Inv Due Date	Amount
Inv #	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account								
DEPARTMENT 0000000	GENERAL							
AGE01	AGENCY FUELS LTD							
009296	335. LTS GASOLINE				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	236.22
	10100000004501							
009298	705. LTS GASOLINE				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	497.12
	10100000004501							
10628	2741.7 LTS GASOLINE				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	1815.91
	10100000004501							
10653	1031.6 LTS GASOLINE				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	683.26
	10100000004501							
10688	680. LTS GASOLINE -NORTH YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	450.38
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10689	585.4 LTS GASOLINE- SOUTH YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	387.73
	10100000004501							
10690	938.01 LTS LOW DIESEL-SOUTH YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	571.14
	10100000004501							
10691	1072.5 LTS DIESEL SOUTH YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	561.16
	10100000004501							
10705	764.8 LTS GASOLINE MAIN YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	506.56
	10100000004501							
10704	1249.7 LTS LOW DIESEL -MAIN YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	760.86
	10100000004501							
10705	670.0 LTS DIESEL -MAIN YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	350.56
	10100000004501							
10823	1637.6 LTS GASOLINE				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	1084.64
	10100000004501							
10824	257.9 LTS DIESEL				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	134.94
	10100000004501							
10926	82.2 LTS LOW DIESEL				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	50.04
	10100000004501							
2311.0	2311. LTS GASOLINE -MAIN YARD				INVENTORY - GASOLINE	52 16-Jun-2003	16-Jun-2003	1530.65
	10100000004501							
9209	332.4 LTS DIESEL MARKED				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	181.04
	10100000004501							
9297	1395.1 LTS LOW DIESEL				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	868.52
	10100000004501							
9300	420.7 LTS LOW DIESEL				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	269.64
	10100000004501							
9301	1325.6 LTS GASOLINE				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	934.58
	10100000004501							
9302	801.6 LTS LOW DIESEL				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	513.77
	10100000004501							
9640	1080.1 LTS GASOLINE				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	784.72
	10100000004501							
9641	620.8 LTS GASOLINE				INVENTORY - GASOLINE	52 18-Jun-2003	18-Jun-2003	417.81
	10100000004501							
AMH11	A'BURG PROF. FIREFIGHTERS ASSC							
MAY DUES	MAY DEDUCTIONS					52 19-Jun-2003	19-Jun-2003	



Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 06-Jun-2003 To 19-Jun-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Am	nt
G.L. Account	CC1 CC2 CC3	GL Account Name						
DEPARTMENT 0000000	GENERAL							
10200000001156		A/P - PAYROLL DED. - FIRE					120.00	
AMH19 AMHERSTBURG PAYROLL~TOWN OF								
JUN 19 PAYRO	JUNE 19 PAYROLL TRANSFER				53 18-Jun-2003	18-Jun-2003		
10200000001139		PAYROLL TRANSFER PAYABLE					63203.88	
JUNE 13 PAYR	PAYROLL TRANSFER W/E JUNE 13				48 11-Jun-2003	11-Jun-2003		
10200000001139		PAYROLL TRANSFER PAYABLE					62173.83	
AMH22 AMHERSTBURG POLICE ASSOCIATION								
MAY DEDUCTI	MAY PAYROLL DEDUCTIONS				52 19-Jun-2003	19-Jun-2003		
10200000001146		A/P - PAYROLL DED. - POLI					2442.04	
BEA10 BEAUDOIN LEONARD								
FEE	FEE -844 CONC 2				52 19-Jun-2003	19-Jun-2003		
10400000001040		PUBLIC WORKS SERVICE CHAR					-50.00	
INDEMNITY FE	INDEMNITY FEE - 844 CONC 2				52 19-Jun-2003	19-Jun-2003		
10200000002140		INDEMNITY FEES					550.00	
CEC01 CECILE BRIAN								
FEE	FEE- 1114 CONC 2 N				52 19-Jun-2003	19-Jun-2003		
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00	
INDEMNITY FE	INDEMNITY FEE-1114 CONC 2 N				52 19-Jun-2003	19-Jun-2003		
10200000002140		INDEMNITY FEES					1050.00	
D&D02 D & D EXCAVATING & DRAINAGE								
3525	DOZER GRADING LOT CLUBVIEW				52 16-Jun-2003	16-Jun-2003		
10100000001120		PROP TAX REC CURRENT YEAR					452.08	
DUF08 DUFFY SANDRA								
FEE	FEE-58 RIVIERA PL				52 19-Jun-2003	19-Jun-2003		
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00	
INDEMNITY FE	INDEMNITY FEE REFUND-58 RIVIERA PL				52 19-Jun-2003	19-Jun-2003		
10200000002140		INDEMNITY FEES					550.00	
HYD02 HYDRO ONE NETWORKS								
MAY 03771890	MAY HYDRO USAGE 374 LAKESIDE				48 11-Jun-2003	11-Jun-2003		
10100000002001		A/R - GST RECEIVABLE					6.19	
MAY 25370380	MAY HYDRO USAGE				48 11-Jun-2003	11-Jun-2003		
10100000009200		LAKWOOD PUMP #2					43.45	
10100000002001		A/R - GST RECEIVABLE					1.69	
MAY189703552	MAY HYDRO USAGE ESSEX BVD PUMP				48 11-Jun-2003	11-Jun-2003		
10100000002001		A/R - GST RECEIVABLE					1.69	
MAY689703543	MAY HYDRO USAGE LAKEWOOD DRAIN				48 11-Jun-2003	11-Jun-2003		
10100000002001		A/R - GST RECEIVABLE					1	
IBE01 IBEW - LOCAL 636								
MAY DEDUCTI	MAY PAYROLL DEDUCTIONS				52 19-Jun-2003	19-Jun-2003		
10200000001146		A/P - PAYROLL DED. - POLI					1271.04	
INT10 INTEGRATED MUNICIPAL SERVICES								
120323.2	INSPECTION SERVICE -BOBLO ISLAND DEVELOPMENT -MAY				52 18-Jun-2003	18-Jun-2003		
10100000002066		A/R - CLEARING					6051.67	
10100000002001		A/R - GST RECEIVABLE					235.00	
KOW01 KOWALSKI GERALD								
FEE- 556 DALH	FEE - 556 DALHOUSIE ST				52 19-Jun-2003	19-Jun-2003		
10400000001045		PUBLIC WORKS CURB CUT FEE					-50.00	

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



AP5130 Page : 3
Date : Jun 19, 2003 **Time :** 11:34 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 06-Jun-2003 **To** 19-Jun-2003
Bank : 1 To 1

Supplier Invr	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 000000		GENERAL					
INDEMNITY FE				INDEMNITY FEE REFUND-556 DALHOUSIE	52 19-Jun-2003	19-Jun-2003	
10200000002140				INDEMNITY FEES			1050.00
MIN02		MINISTER OF FINANCE					
MAY EHT LEVY				MAY EHT LEVY	48 11-Jun-2003	11-Jun-2003	
10200000001152				A/P - PAYROLL DED. - EHT			11995.34
MOR01		MORENCY CONSTRUCTION					
1148				REMOVE WATER FROM BASEMENT	52 16-Jun-2003	16-Jun-2003	
10100000001120				PROP TAX REC CURRENT YEAR			295.96
1152				RE-BOARD REAR DOOR 9514 WALKER RD	52 16-Jun-2003	16-Jun-2003	
10100000001120				PROP TAX REC CURRENT YEAR			215.71
OME01		OMERS					
MAY DEDUCTI				MAY PAYROLL DEDUCTIONS	52 19-Jun-2003	19-Jun-2003	
10200000001144				OMERS PAYABLE			8435.82
RCP01		R.C. PRUEFER CO. LTD					
333 MCLELLAN				INDEMNITY FEE 333 MCLELLAN	52 19-Jun-2003	19-Jun-2003	
10200000002140				INDEMNITY FEES			1050.00
FEE-				FEE - 333 MCLELLAN ST	52 19-Jun-2003	19-Jun-2003	
10400000001045				PUBLIC WORKS CURB CUT FEE			-50.00
REC04		RECEIVER GENERAL					
JUN 9-13 DEDU				JUN 9 -13 PAYROLL DEDUCTIONS	50 12-Jun-2003	12-Jun-2003	
10200000001141				A/P - PAYROLL DED. - INC.			18493.52
10200000001142				A/P - PAYROLL DED. - CPP			7932.18
10200000001143				A/P - PAYROLL DED. - E.I.			4159.72
JUNE 15-21 DE				JUNE 15-21 PAYROLL DEDUCTIONS	53 18-Jun-2003	18-Jun-2003	
10200000001141				A/P - PAYROLL DED. - INC.			18358.12
10200000001142				A/P - PAYROLL DED. - CPP			7517.06
10200000001143				A/P - PAYROLL DED. - E.I.			4017.32
JUNE 15-21 PA				JUNE 15-21 PAYROLL DEDUCTIONS P.TIME	53 18-Jun-2003	18-Jun-2003	
10200000001141				A/P - PAYROLL DED. - INC.			1332.15
10200000001142				A/P - PAYROLL DED. - CPP			639.22
10200000001143				A/P - PAYROLL DED. - E.I.			410.15
PT JUN 9-13 D				JUN 9-13 PAYROLL DEDUCTIONS P.TIME	50 12-Jun-2003	12-Jun-2003	
10200000001141				A/P - PAYROLL DED. - INC.			828.31
10200000001142				A/P - PAYROLL DED. - CPP			416.88
10200000001143				A/P - PAYROLL DED. - E.I.			292.66
RIV04		RIVARD EXCAVATING LTD					
122				TAXAS RD BRIDGE EXTENTION-MORGAN DRAIN	52 18-Jun-2003	18-Jun-2003	
1016.00002001				A/R - GST RECEIVABLE			35.96
SEM01		SEMONDE MATHEW					
FEE				FEE -384 FRYER	52 19-Jun-2003	19-Jun-2003	
10400000001045				PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY FE				INDEMNITY FEE -384 FRYER ST	52 19-Jun-2003	19-Jun-2003	
10200000002140				INDEMNITY FEES			550.00
RO04		TROMBLEY DEAN					
EE				FEE - 197 WOLF ST	52 19-Jun-2003	19-Jun-2003	
10400000001045				PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY FE				INDEMNITY FEE-197 WOLF ST	52 19-Jun-2003	19-Jun-2003	
10200000002140				INDEMNITY FEES			500.00

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Supplier Invoice	Supplier Name Description				GL Account Name	Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3					
DEPARTMENT 0000000		GENERAL						
WSI01	W.S.I.B.							
MAY LEVY	MAY PAYROLL LEVY					52 19-Jun-2003	19-Jun-2003	
10200000001153				A/P - PAYROLL DED. - WSIB				6982.32
Department Totals :								246903.90

DEPARTMENT 1001010		COUNCIL						
AMH15	AMHERSTBURG ECHO							
72/091192	NOTICE-ARMY CADET					52 16-Jun-2003	16-Jun-2003	
10510010100307				ADVERTISING - COUNCIL				64.71
BEC01	BECKER ENGINEERING GROUP INC							
BAL CONF	BAL OF CONF. EXPENSES WINNIPEG					52 16-Jun-2003	16-Jun-2003	
10510010100351				CONVENTIONS & SEMINARS - COUNCIL				46.44
CUS02	CUSTOM CREATIONS							
2345	FRAMED PROCLAMATION-FREEDOM OF CITY					52 16-Jun-2003	16-Jun-2003	
10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL				496.11
LAS02	LASER ART ENGRAVERS							
4934	LEADERSHIP AWARDS,PLAQUES					52 18-Jun-2003	18-Jun-2003	
10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL				313.66
MAI03	MAILLOUX DAVID							
SUPPLIES	POSTAGE,MEETING SUPPLIES,RECYCLE BOXES					52 18-Jun-2003	18-Jun-2003	
10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL				72.48
ROC01	ROCCO'S FINE FOODS LTD							
APRIL 10-08	BAKERY APRIL 10					52 17-Jun-2003	17-Jun-2003	
10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL				32.09
JAN 13 INV 39	MEAT & VEG TRAYS JAN 13					52 17-Jun-2003	17-Jun-2003	
10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL				92.19
MAY 12 13	LUNCH SUPPLIES MAY 12					52 17-Jun-2003	17-Jun-2003	
10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL				38.25
Department Totals :								1155.93

DEPARTMENT 1001020		ADMINISTRATION						
AMH15	AMHERSTBURG ECHO							
72/091053	STUDENT EMPLOYMENT OPPORTUNITY					52 16-Jun-2003	16-Jun-2003	
10510010200307				ADVERTISING				84.53
72/091257	NEWSLETTER					52 16-Jun-2003	16-Jun-2003	
10510010200307				ADVERTISING				401
AXX001	AXXON COMPUTER CORP.							
14528	LAPTOP ,MEMORY FOR THINKPAD					52 16-Jun-2003	16-Jun-2003	
10510010202001				CAPITAL EXPENDITURES				4010.05
14530	NOTEBOOK CASE					52 16-Jun-2003	16-Jun-2003	
10510010202001				CAPITAL EXPENDITURES				103.45
14543	CARTRIDGES					52 16-Jun-2003	16-Jun-2003	
10510010200310				COMPUTER MAINTENANCE				114.88
14555	ADAPTER FOR IBM THINKPAD					52 16-Jun-2003	16-Jun-2003	
10510010200310				COMPUTER MAINTENANCE				-113.85
14556	KEYBORDS,6' CABLE					52 16-Jun-2003	16-Jun-2003	

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Inv Description					
G.L. Account	CC1	CC2	CC3	GL Account Name	
DEPARTMENT 1001020 ADMINISTRATION					
10510010200310				COMPUTER MAINTENANCE	264.27
14576	KEYBOARD,10 PK DVD		52 16-Jun-2003	16-Jun-2003	
10510010200310				COMPUTER MAINTENANCE	-235.74
BEL01 BELL CANADA					
JUNE TELEPHO	JUNE TELEPHONE		52 16-Jun-2003	16-Jun-2003	
10510010200315				TELEPHONE	648.67
BEN01 BENETEAU PAUL					
AMCTO BAL	BALANCE AMCTO CONF -THUNDER BAY		52 16-Jun-2003	16-Jun-2003	
10510010200351				CONVENTIONS & SEMINARS	589.22
CAR13 CARPENTER DAVE					
EXPENSES	ST CLAIR COLLEGE REGISTRATION,PHONE LINE SUPPLIES		48 11-Jun-2003	11-Jun-2003	
10510010200310				COMPUTER MAINTENANCE	187.01
10510010200322				GENERAL SUPPLIES	27.47
CUR02 CURRY BLUE PRINT LTD					
R8491	ASSESSMENT MAPS SCAN		52 18-Jun-2003	18-Jun-2003	
10510010200301				OFFICE SUPPLIES	182.85
ESS ESSEX POWER LINES					
MAY HYDRO	MAY HYDRO USE		48 09-Jun-2003	09-Jun-2003	
10510010200316				UTILITIES	690.37
10510010200316				UTILITIES	23.40
GRA02 GRAHAM, SETTERINGTON, MCINTOSH					
INTERIM AUDI	INTERIM AUDIT FEE 2002		52 16-Jun-2003	16-Jun-2003	
10510010200326				AUDIT FEES	11770.00
HEL02 HELPERS HARDWARE LTD					
19756	KEYS,TAGS		52 16-Jun-2003	16-Jun-2003	
10510010200317				BUILDING MAINTENANCE	5.02
HIL02 HILARY G PAYNE & ASSOCIATES					
JUNE8-21	C.A.O. SERVICES JUNE 8-21		52 18-Jun-2003	18-Jun-2003	
10510010200327				PROFESSIONAL FEES	4105.56
HYD02 HYDRO ONE NETWORKS					
VARIOUS JUNE	NORTH BUILDING JUNE HYDRO		52 18-Jun-2003	18-Jun-2003	
10510010200316				UTILITIES	460.40
MAI03 MAILLOUX DAVID					
SUPPLIES	POSTAGE,MEETING SUPPLIES,RECYCLE BOXES		52 18-Jun-2003	18-Jun-2003	
10510010200317				BUILDING MAINTENANCE	29.46
10510010200304				POSTAGE	61.63
MANL MANAGED NETWORK SYSTEMS INC					
13546	JUN-DEC INTERNET FOR LAPTOP		52 17-Jun-2003	17-Jun-2003	
10510010200332				INTERNET ACCESS	144.39
MON01 MONARCH OFFICE SUPPLY LTD					
159978/M	ENVELOPES,PAPER		52 17-Jun-2003	17-Jun-2003	
10510010200301				OFFICE SUPPLIES	139.19
62041/M	TAPE,CLIPS,PENS,MESSAGE PADS		52 17-Jun-2003	17-Jun-2003	
10510010200301				OFFICE SUPPLIES	40.59
62982/M	SIGN BOARD		52 17-Jun-2003	17-Jun-2003	
10510010200301				OFFICE SUPPLIES	19.41
63050/M	BINDING CASE,TAPE,PENS,PENS		52 17-Jun-2003	17-Jun-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200301	OFFICE SUPPLIES				63.40
064318/M	SCREEN FOR LCD PROJECTOR		52 17-Jun-2003	17-Jun-2003	
10510010200301	OFFICE SUPPLIES				263.35
064416/M	3 RING BINDER,TAPE,CORRECTION TAPE		52 17-Jun-2003	17-Jun-2003	
10510010200301	OFFICE SUPPLIES				55.79
066845/M	ENVELOPES,FILE FOLDERS,PAPER		52 17-Jun-2003	17-Jun-2003	
10510010200301	OFFICE SUPPLIES				207.51
MOU01 MOUSSEAU DELUCA					
21740	HMS DETROIT INC-DEFICIENCIES GORDON HOUSE		52 17-Jun-2003	17-Jun-2003	
10510010200325	LEGAL FEES				4321.46
22067	CROWNRISE VACANT LOT		52 17-Jun-2003	17-Jun-2003	
10510010200325	LEGAL FEES				886.55
22193	CONFIDENTIALITY AGREEMENT-ECO PROCESS		52 17-Jun-2003	17-Jun-2003	
10510010200325	LEGAL FEES				294.25
22464	ORAM ARREARS OF TAXES/1078385 ONT LTD		52 16-Jun-2003	16-Jun-2003	
10510010200325	LEGAL FEES				831.93
22476	PERRY STREET-CLOSED		52 17-Jun-2003	17-Jun-2003	
10510010200325	LEGAL FEES				70.00
22480	MIKHAIL PROPERTY REQUEST		52 17-Jun-2003	17-Jun-2003	
10510010200325	LEGAL FEES				481.50
22738	H.M.S. DETROIT		52 17-Jun-2003	17-Jun-2003	
10510010200325	LEGAL FEES				535.00
PIT04 PITNEY BOWES LEASING					
302226826145	JUL -SEPT POSTAGE MACHINE RENTAL		52 17-Jun-2003	17-Jun-2003	
10510010200305	POSTAGE METER COSTS				211.08
POS01 POSTAGE BY PHONE					
POSTAGE	POSTAGE		52 18-Jun-2003	18-Jun-2003	
10510010200304	POSTAGE				5350.00
PUR01 PUROLATOR COURIER LTD					
6669125 4	EXPRESS		52 17-Jun-2003	17-Jun-2003	
10510010200306	COURIER & EXPRESS				3.36
6758447 4	EXPRESS		52 17-Jun-2003	17-Jun-2003	
10510010200306	COURIER & EXPRESS				6.72
QUA01 QUALITY 1 STAFFING SERVICE INC					
3415	BARBARA CROSS-MAY 26-MAY30		52 17-Jun-2003	17-Jun-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				791.80
JUN 2-JUNE 8	BARBARA CROSS		52 17-Jun-2003	17-Jun-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				642.00
SAL03 SALTSRING SOFTWARE INC					
101479	2 IBM SERVERS 1 FOR LASER FICHE,1 FOR CITRIX		52 17-Jun-2003	17-Jun-2003	
10510010202001	CAPITAL EXPENDITURES				11205.60
SPR01 SPRINT CANADA INC					
JUNE 08A-3579	LONG DISTANCE CHARGES		52 17-Jun-2003	17-Jun-2003	
10510010200315	TELEPHONE				54.79
THE06 THE RAM GROUP					
10149740	NETWORK ADAPTER CARDS FOR LAPTOPS		52 17-Jun-2003	17-Jun-2003	
10510010200310	COMPUTER MAINTENANCE				396.75

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Inv #	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account								
DEPARTMENT 1001020 ADMINISTRATION								
TRE02 TREMCO CANADA DIVISION								
90689497	ROOF LEAK REPAIRS TOWN HALL					52 17-Jun-2003	17-Jun-2003	
10510010200317					BUILDING MAINTENANCE			347.75
UNI01 UNION GAS LTD								
MAY25092572	MAY GAS USAGE					48 09-Jun-2003	09-Jun-2003	
10510010200316					UTILITIES			125.50
MAY25598322	MAY GAS USAGE -NORTH BUILDING					48 09-Jun-2003	09-Jun-2003	
10510010200316					UTILITIES			83.65
MAY25598332	MAY GAS USAGE -NORTH BUILDING					48 09-Jun-2003	09-Jun-2003	
10510010200316					UTILITIES			178.90
VAD01 VADIM COMPUTER MANAGMENT GROUP								
2005462	LONG DISTANCE TELEPHONE-MAR 14-APR 14					52 17-Jun-2003	17-Jun-2003	
10510010200311					COMPUTER CONSULTANTS			39.57
2005610	LONG DISTANCE TELEPHONE CALLS					52 17-Jun-2003	17-Jun-2003	
10510010200311					COMPUTER CONSULTANTS			66.73
XER01 XEROX CANADA LTD								
F346 32	MAR -MAY COPY CHARGE					52 17-Jun-2003	17-Jun-2003	
10510010200308					PHOTOCOPIER SUPPLIES			117.86
Department Totals :								52022.21
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DEPARTMENT 1008030 UNFINANCED CAPITAL								
HYD02 HYDRO ONE NETWORKS								
JUN444946000	HYDRO USAGE JUNE-ERIE PUMP					52 18-Jun-2003	18-Jun-2003	
10110080309230					BAILEY/ERIE AVE PUMP			61.23
MAY 03771890	MAY HYDRO USAGE 374 LAKESIDE					48 11-Jun-2003	11-Jun-2003	
10110080309205					LAKESIDE DRAIN & BRANCHES			159.32
MAY 25370351	MAY HYDRO PARK AVE PUMP					48 11-Jun-2003	11-Jun-2003	
10110080309240					PARK AVE PUMP			45.14
MAY003703878	MAY HYDRO ERIE AVE PUMP					48 11-Jun-2003	11-Jun-2003	
10110080309230					BAILEY/ERIE AVE PUMP			45.14
MAY189703552	MAY HYDRO USAGE ESSEX BVD PUMP					48 11-Jun-2003	11-Jun-2003	
10110080309180					ESSEX BLVD PUMP			43.45
MAY189703570	MAY HYDRO USAGE WILLOW BEACH PUMP					48 11-Jun-2003	11-Jun-2003	
10110080309220					WILLOW BEACH PUMP			156.42
MAY689703543	MAY HYDRO USAGE LAKEWOOD DRAIN					48 11-Jun-2003	11-Jun-2003	
10110080309190					LAKWOOD PUMP #1			43.45
MAY75033543	MAY HYDRO USAGE -BEAUDOIN PUMP					48 11-Jun-2003	11-Jun-2003	
10110080309090					BEAUDOIN DRAIN			144.88
RV04 RIVARD EXCAVATING LTD								
22	TAXAS RD BRIDGE EXTENTION-MORGAN DRAIN					52 18-Jun-2003	18-Jun-2003	
10110080309127					MORGAN DRAIN			925.97
Department Totals :								1625.00
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DEPARTMENT 2010000 FIRE DEPARTMENT								
EL01 BELL CANADA								
JUNE TELEPHO	JUNE TELEPHONE					52 16-Jun-2003	16-Jun-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000	FIRE DEPARTMENT				
10520100000315	TELEPHONE				229.54
CUS01 CUSTOM CLEANERS					
MAY CLEANIN MAY CLEANING		52	16-Jun-2003	16-Jun-2003	
10520100000253	CLEANING				5.35
FIR10 FIRESERVICE MANAGEMENT					
407650 CLEANING & REPAIR CHARGE -PANT		52	16-Jun-2003	16-Jun-2003	
10520100000253	CLEANING				46.57
GMA GMAC FINANCIAL SERVICES					
JULY CAR PAY JULY CAR PAYMENT		52	16-Jun-2003	16-Jun-2003	
10520100002001	CAPITAL EXPENDITURES				1085.07
GRE02 GREAT LAKES SAFETY PRODUCTS					
00108374 DUST MASK,HAND SANITIZER,TAPE		52	16-Jun-2003	16-Jun-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				166.15
HYD02 HYDRO ONE NETWORKS					
VARIOUS JUNE NORTH BUILDING JUNE HYDRO		52	18-Jun-2003	18-Jun-2003	
10520100000316	UTILITIES				321.77
MAL02 MALDEN PEST CONTROL					
7734 INSECT CONTROL -STATION 2		52	17-Jun-2003	17-Jun-2003	
10520100000317	BUILDING MAINTENANCE				150.00
MEL03 MELOCHE NOEL					
AXE AXE PURCHASE		48	11-Jun-2003	11-Jun-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				40.23
MUR01 MURRAY RICHARD					
CHALK RIVER CHALK RIVER NUCLEAR EXERCISE		52	16-Jun-2003	16-Jun-2003	
10520100000351	CONVENTIONS & SEMINARS				428.99
TORONTO JUN NUCLEAR EMERGENCY MANAGEMENT JUNE 4		52	16-Jun-2003	16-Jun-2003	
10520100000352	TRAVEL & MILEAGE				84.00
PUR01 PUROLATOR COURIER LTD					
6758447 4 EXPRESS		52	17-Jun-2003	17-Jun-2003	
10520100000306	COURIER & EXPRESS				3.36
SPR01 SPRINT CANADA INC					
JUNE 08A-3579 LONG DISTANCE CHARGES		52	17-Jun-2003	17-Jun-2003	
10520100000315	TELEPHONE				4.59
UNI01 UNION GAS LTD					
MAY25598332 MAY GAS USAGE -NORTH BUILDING		48	09-Jun-2003	09-Jun-2003	
10520100000316	UTILITIES				178.00
Department Totals :					2744.54

DEPARTMENT 2020000	POLICE DEPARTMENT				
BCE01 BCE EMERGIES INC					
JUN300199585 JUNE INTERNET		52	16-Jun-2003	16-Jun-2003	
10520200000332	INTERNET ACCESS				10.95
BEL01 BELL CANADA					
JUNE TELEPHO JUNE TELEPHONE		52	16-Jun-2003	16-Jun-2003	
10520200000315	TELEPHONE				487.14
BEL03 BELL MOBILITY					



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G.L. Account	CC1	CC2	CC3				
DEPARTMENT 2020000 POLICE DEPARTMENT							
JUNE 0251491	CELL PHONE				52 18-Jun-2003	18-Jun-2003	
10520200000315				TELEPHONE			31.91
BEL12 BELL CANADA							
JUNE30012372	JUNE INTERNET ACCESS				52 16-Jun-2003	16-Jun-2003	
10520200000332				INTERNET ACCESS			239.00
CAN02 CANADA POST CORP							
POSTAGE	POSTAGE -POLICE				48 11-Jun-2003	11-Jun-2003	
10520200000304				POSTAGE			144.00
CUS01 CUSTOM CLEANERS							
MAY CLEANIN	MAY CLEANING				52 16-Jun-2003	16-Jun-2003	
10520200000253				CLEANING			23.27
ESS27 ESSEX POWER LINES							
MAY HYDRO	MAY HYDRO USE				48 09-Jun-2003	09-Jun-2003	
10520200000316				UTILITIES			799.07
FRA02 FRANK COWAN CO LTD							
DEDUCTABLES	INSURANCE DEDUCTABLES				52 18-Jun-2003	18-Jun-2003	
105 00000506				INSURANCE DEDUCTIBLE			5000.00
KEL01 KEL COMMUNICATION LTD							
2279	RADIO REMOVAL				52 16-Jun-2003	16-Jun-2003	
10520200000319				RADIO MAINTENANCE			197.80
LEA07 TOWN OF LEAMINGTON							
010113	JUNE DISPATCH SERVICE				52 16-Jun-2003	16-Jun-2003	
10520200000324				DISPATCHING - POLICE			10589.72
M&M02 M&M MEAT SHOPS							
VIP ABURG PO	VIP SUPPLIES - POLICE				48 11-Jun-2003	11-Jun-2003	
10520200000370				VIP PROGRAM			316.40
MAR01 MARENTETTE RAYMOND							
MEALS,MARINE	COMMUNITY SERVICE MEALS,MARINE			CHART BOOK	52 18-Jun-2003	18-Jun-2003	
10520200000370				VIP PROGRAM			50.78
10520200000402				VEHICLE & EQUIPMENT MTCE.			34.45
MEMORY CARD	MEMORY CARD PURCHASE FOR CAMERA				52 16-Jun-2003	16-Jun-2003	
10520200000301				OFFICE SUPPLIES			133.99
QUEST SPEAKE	COST OF GUEST SPEAKER ACCOMMODATIONS				48 11-Jun-2003	11-Jun-2003	
10520200000254				POLICE TRAINING			116.56
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE							
15379	WILLIAM WILEY -USE OF FORCE TRAINING				52 17-Jun-2003	17-Jun-2003	
10520200000254				POLICE TRAINING			369.15
92.60	PROMOTIONAL EXAMS SPRING 2003				52 16-Jun-2003	16-Jun-2003	
10520200000254				POLICE TRAINING			192.60
OCI02 R.C.I. CONCRETE FINISHING							
56	POUR & FINISH FLOOR-STORAGE SHED				52 18-Jun-2003	18-Jun-2003	
10520200002001				CAPITAL EXPENDITURES			4245.76
EA02 REAUME LARRY							
GUARD DUTY	GUARD DUTY				52 18-Jun-2003	18-Jun-2003	
10520200000371				PRISONER EXPENSES			66.00
EA03 SEA & SKI MARINE STORES							

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
29321	VHF		52 17-Jun-2003	17-Jun-2003	
10520200000402		VEHICLE & EQUIPMENT MTCE.			136.39
32086	ANTENNA,WIPER BLADES,MIKE		52 17-Jun-2003	17-Jun-2003	
10520200000402		VEHICLE & EQUIPMENT MTCE.			133.63
SH001 SHOPPERS DRUG MART					
13609	FILM		52 17-Jun-2003	17-Jun-2003	
10520200000320		PHOTOGRAPHY EXPENSES			64.78
13622	PHOTOS		52 17-Jun-2003	17-Jun-2003	
10520200000320		PHOTOGRAPHY EXPENSES			9.03
SUN01 SUN GRAPHIX					
150845	LETTER 2 CRUISER & 1 MOTORCYCLE		52 18-Jun-2003	18-Jun-2003	
10520200002001		CAPITAL EXPENDITURES			1407.05
TEL02 TELUS MOBILITY					
JUN07775229	CELL PHONES-POLICE		52 17-Jun-2003	17-Jun-2003	
10520200000315		TELEPHONE			707.26
TOS01 TOSHIBA FINANCE					
6311133	EQUIPMENT RENTAL FOR JULY		52 18-Jun-2003	18-Jun-2003	
10520200000312		EQUIPMENT LEASES			918.85
UNI02 UNIFORM UNIFORMS					
26883	SHIRTS		52 17-Jun-2003	17-Jun-2003	
10520200000252		UNIFORMS			325.45
26897	TUNIC,TROUSERS,BELTS,GLOVES,CAP		52 17-Jun-2003	17-Jun-2003	
10520200000252		UNIFORMS			991.88
VER01 VERDI CLUB					
09-JUN-03	HALL RENTAL & MEALS POLICE TRAINING		48 11-Jun-2003	11-Jun-2003	
10520200000254		POLICE TRAINING			781.50
WIN04 WINDSOR COMMUNICATIONS CO					
7819	INSTALL POLICE PACKAGE UNIT 301		52 17-Jun-2003	17-Jun-2003	
105202000002001		CAPITAL EXPENDITURES			2627.49
7820	UNIT 304 LIGHTING		52 17-Jun-2003	17-Jun-2003	
10520200000402		VEHICLE & EQUIPMENT MTCE.			408.22
Department Totals :					31560.08
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DEPARTMENT 2030000 CONSERVATION AUTHORITY					
ESS11 ESSEX REGION CONSERVATION AUTH					
3401	2ND GENERAL LEVY		52 16-Jun-2003	16-Jun-2003	
10520300000550					19505.00
Department Totals :					19505.00
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DEPARTMENT 2043010 BUILDING					
TEL01 BELL CANADA					
LINE TELEPHONE	JUNE TELEPHONE		52 16-Jun-2003	16-Jun-2003	
10520430100315		TELEPHONE			435.50
TUR02 CURRY BLUE PRINT LTD					
8491	ASSESSMENT MAPS SCAN		52 18-Jun-2003	18-Jun-2003	
10520430100301		OFFICE SUPPLIES			182.85

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Supplier	Supplier Name				Batch Invc Date	Invc Due Date	Amount
Inv#	Description	CC1	CC2	CC3			
G.L. Account	GL Account Name						
DEPARTMENT 2043010 BUILDING							
KEL01 KEL COMMUNICATION LTD							
D645170	2 CELL PHONES				52 16-Jun-2003	16-Jun-2003	
10520430100315	TELEPHONE						609.46
MOU01 MOUSSEAU DELUCA							
22477	BY-LAW 1999-29				52 16-Jun-2003	16-Jun-2003	
10520430100325	LEGAL FEES						267.50
SAL03 SALTSRING SOFTWARE INC							
103229	PAPER FEEDER -RETURNED				52 17-Jun-2003	17-Jun-2003	
10520430100310	COMPUTER MAINTENANCE - BLDG.						-539.35
SPR01 SPRINT CANADA INC							
JUNE 08A-3579	LONG DISTANCE CHARGES				52 17-Jun-2003	17-Jun-2003	
10520430100315	TELEPHONE						3.51
TEL02 TELUS MOBILITY							
JUN07607540	CELL PHONES				52 17-Jun-2003	17-Jun-2003	
10520430100315	TELEPHONE						316.24
TOW06 TOWN OF TECUMSEH							
LICE. BUIL	BUILDING DEPT LICENCE SOFTWARE				50 12-Jun-2003	12-Jun-2003	
10520430100310	COMPUTER MAINTENANCE - BLDG.						535.00
Department Totals :							1810.71

DEPARTMENT 3010000 PUBLIC WORKS							
ACT01 ACTION SIGNS & DESIGNS INC.							
2901	LAYOUT FOR WATER TRUCK SIGNS				52 16-Jun-2003	16-Jun-2003	
10530100000331	GENERAL MAINTENANCE						394.57
AMH15 AMHERSTBURG ECHO							
72/091061	PUBLIC CONSULTATION MEETING				52 16-Jun-2003	16-Jun-2003	
10530100000307	ADVERTISING						107.00
72/091177	NOTICE TO PROPERTY OWNERS-WEEDS				52 16-Jun-2003	16-Jun-2003	
10530100000307	ADVERTISING						80.25
72/091180	REMINDER-SEWER HOOKUP				52 16-Jun-2003	16-Jun-2003	
10530100000307	ADVERTISING						133.75
72/091185	NOTICE PROPERTY OWNERS-WEEDS				52 16-Jun-2003	16-Jun-2003	
10530100000307	ADVERTISING						80.25
ANG02 ANGILERI LUMBER							
78288-8	PATIO STONE-FLOWER PLANTERS				52 18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES						42.02
LZ001 AZON CANADA INC							
28251	INK CARTRIDGES FOR PLOTTER				52 16-Jun-2003	16-Jun-2003	
10530100000310	COMPUTER MAINTENANCE - PW						419.19
28652	PLOTTER -PUBLIC WORKS				52 16-Jun-2003	16-Jun-2003	
10530100000310	COMPUTER MAINTENANCE - PW						13294.00
AR09 BARNES GROUP CANADA CORP							
74274	HX NUTS,WASHERS				52 18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES						207.32
EL01 BELL CANADA							
JNE TELEPHO	JUNE TELEPHONE				52 16-Jun-2003	16-Jun-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000315	TELEPHONE				606.56
BRU01 BRUCE D CROZIER ENGINEERING					
02-141-01 DRIVEWAY CURB CUT POLICY		52	18-Jun-2003	18-Jun-2003	
10530100000327	PROFESSIONAL FEES				1070.00
02-142-01 ROADSIDE DITCH ENCLOSURE POLICY		52	18-Jun-2003	18-Jun-2003	
10530100000327	PROFESSIONAL FEES				1284.00
CAN25 CANADIAN TIRE					
00450106 GDN BASKET 12" ,CEDAR MULCH,BIGFOOT SLAB		50	12-Jun-2003	12-Jun-2003	
10530100000322	GENERAL SUPPLIES				81.57
05170103 HAXBOLTS,GV NIP		50	12-Jun-2003	12-Jun-2003	
10530100000322	GENERAL SUPPLIES				20.56
CAR02 CARRIER TRUCK CENTERS					
E231290007 BATTERY LEAKING ACID -REPAIR UNIT 306		52	16-Jun-2003	16-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				774.18
CFG01 C F GREENHOUSES					
19866 PLANTING FLOWERS IN HANGING BASKETS		52	18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES				372.00
CUR02 CURRY BLUE PRINT LTD					
R8491 ASSESSMENT MAPS SCAN		52	18-Jun-2003	18-Jun-2003	
10530100000301	OFFICE SUPPLIES				182.85
ESS27 ESSEX POWER LINES					
MAY HYDRO MAY HYDRO USE		48	09-Jun-2003	09-Jun-2003	
10530100000316	UTILITIES				786.79
FAS01 FASTENER CENTRE					
066121 CABLE TIES, HAND CLEANER		52	18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES				700.96
GRE01 GREG BAILEY LTD					
021955 WATER PUMP -WATERING FLOWERS		52	16-Jun-2003	16-Jun-2003	
10530100000322	GENERAL SUPPLIES				1093.64
GRE02 GREAT LAKES SAFETY PRODUCTS					
109074 SAFETY GLASES		52	18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES				159.83
HEL02 HELPERS HARDWARE LTD					
19740 VARNISH,TAPE,ROLLER,BRUSH		52	16-Jun-2003	16-Jun-2003	
10530100000322	GENERAL SUPPLIES				85.27
19765 SPRAY PAINT,BATTERY		52	16-Jun-2003	16-Jun-2003	
10530100000322	GENERAL SUPPLIES				40.
19766 MOP HEAD,RUBBER GLOVES,DRAIN CLEANER		52	16-Jun-2003	16-Jun-2003	
10530100000322	GENERAL SUPPLIES				50.33
19782 EYE BOLTS,BOLTS,NUTS,LOCK WASHER		52	16-Jun-2003	16-Jun-2003	
10530100000322	GENERAL SUPPLIES				3.68
HER03 HERITAGE TIRE SALES					
43679 TIRE REPAIR UNIT 310		52	16-Jun-2003	16-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.50
43744 REPAIR TIRE UNIT 107		52	16-Jun-2003	16-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				38.53

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DEPARTMENT 3010000 PUBLIC WORKS					
HER04 HERITAGE AUTOPLACE					
09935	SAFETY INSPECTION 1991 PLYMOUTH VOYAGER	52	16-Jun-2003	16-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				392.42
HOR03 HORTICULTURAL INC					
R091503	SODIUM NITRATE & POTASSIUM-FOR FLOWERS	52	18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES				334.21
HYD02 HYDRO ONE NETWORKS					
JUN81580 166	JUNE HYDRO NORTH YARD	52	18-Jun-2003	18-Jun-2003	
10530100000316	UTILITIES				193.69
JAC01 JACOBS FARM EQUIPMENT LTD					
24148	SUPPLIES	52	16-Jun-2003	16-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				16.11
JOE02 JOE MELOCHE FORD SALES LTD					
088633	REPAIR STARTER-UNIT 610	52	16-Jun-2003	16-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				385.57
JRE01 J.R. EXCAVATING AND TRUCKING					
1422	TRUCKING TOP SOIL-BEDS & PLANTERS	52	18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES				695.50
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D66374	GASKETS FILTERS,BELTS,-UNIT 313	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				200.63
D66405	BELTS,COVER GASKET RETURNED	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-48.65
D66648	TORKS SCKT	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				6.96
D66680	ILLUMINATED PUSH/PULL	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				13.72
D66683	ILLUMINATED PUSH/PULL	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				13.72
MON01 MONARCH OFFICE SUPPLY LTD					
063656/M	EASEL,INDEX,BINDERS,PENS,CLIPS	52	17-Jun-2003	17-Jun-2003	
10530100000301	OFFICE SUPPLIES				122.11
064662/M	CABINET,STORAGE CABINET,DIVIDERS	52	17-Jun-2003	17-Jun-2003	
10530100000301	OFFICE SUPPLIES				1162.53
065234/M	DATE STAMP	52	17-Jun-2003	17-Jun-2003	
10530100000301	OFFICE SUPPLIES				18.96
ONT25 ONTRAC EQUIPMENT SERVICE INC					
N78257	REPAIR ENGINE -UNIT 307	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				218.50
V78287	ANTIFREEZE LEAK REPAIR-IMOT 108	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				333.50
OW03 POWER DISTRIBUTION SUPPLY					
001	5-100' ROLLS STEEL BANDIT,400 BUCKLES	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				522.58
JV01 RIVER TOWN TIMES					
6327	NOTICE WEEDS & WEED SPRAYING AD	52	17-Jun-2003	17-Jun-2003	



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DEPARTMENT 3010000	PUBLIC WORKS				
10530100000307	ADVERTISING				139.10
RIV04 RIVARD EXCAVATING LTD					
125	DIG DITCH & MOVE STONE ON DRIVEWAY-BRUNNER	52	18-Jun-2003	18-Jun-2003	
10530100000756	DITCHING				770.40
RON01 RONEN PUBLISHING HOUSE					
AL0305020932	INSPECTION TASK & BRIDGE CLEARANCE MANUALS	52	17-Jun-2003	17-Jun-2003	
10530100000301	OFFICE SUPPLIES				250.38
SPE10 SPEEDPRINT LTD					
1481	FRIENDS OF BEAUTICATION PAMPHIETS	52	17-Jun-2003	17-Jun-2003	
10530100000301	OFFICE SUPPLIES				460.00
SPR01 SPRINT CANADA INC					
JUNE 08A-3579	LONG DISTANCE CHARGES	52	17-Jun-2003	17-Jun-2003	
10530100000315	TELEPHONE				17.88
SUN06 SUN PARLOUR GROWER SUPPLY					
066511	PEAT MOSS FOR PLANTERS	40	04-Jun-2003	04-Jun-2003	
10530100000322	GENERAL SUPPLIES				119.84
THE06 THE RAM GROUP					
00149580	NETWORK SWITCH DEVICE-PLOTTER	52	17-Jun-2003	17-Jun-2003	
10530100000310	COMPUTER MAINTENANCE - PW				370.30
00150340	NETWORK WIRING UPGRADE FOR PLOTTER	52	17-Jun-2003	17-Jun-2003	
10530100000310	COMPUTER MAINTENANCE - PW				167.90
TRA03 TRACTION					
396009332	LUBE SPIN-ON	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				26.74
396009664	PART -UNIT 313	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				172.31
UNI01 UNION GAS LTD					
255983423081	MAY GAS USAGE-NORTH YARD	48	09-Jun-2003	09-Jun-2003	
10530100000316	UTILITIES				160.39
UNI03 UNIT PRECAST (WINDSOR) LTD					
8134	PATIO BLOCK FOR FLOWER PLANTERS	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				73.85
8156	4 PLANTERS	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				1886.00
WAY01 WAY AUTOMOTIVE LTD					
8950	SWITCH UNIT 313	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				21.00
9064	SILICONE	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				27.54
9188	SUPPLIES	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				5.20
9392	BLACK LIQ TAPE	52	17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				11.49
9465	VOLTAGE REG UNIT 200	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				103.47
9567	BATTERY TERM INAL TRS	52	17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				10.83

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DEPARTMENT 3010000	PUBLIC WORKS				
9763	COUPLING,HOSE - UNIT 107 7		52 17-Jun-2003	17-Jun-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				30.56
WIG01 WIGLE HARDWARE CO LTD					
S350924	SECURITY SNAPS		52 18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES				13.75
S351095	CONNECTION		52 18-Jun-2003	18-Jun-2003	
10530100000322	GENERAL SUPPLIES				3.99
WIN06 WINDSOR FACTORY SUPPLY LTD					
4801462	SWEEPING COMPOUND		52 17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				95.02
WJS01 W.J. STELL					
461	FABRICATE & PAINT 79 HANGERS FOR FLOWER BASKETS		52 17-Jun-2003	17-Jun-2003	
10530100000322	GENERAL SUPPLIES				1817.00
Department Totals :					36832.47

DEP. MENT 3020000	ROADS				
AMH17 AMHERST QUARRIES					
241267	47.16 TONS STONE		52 18-Jun-2003	18-Jun-2003	
10530200000715	STONE				412.18
245670	123.95 TONS STONE		52 16-Jun-2003	16-Jun-2003	
10530200000715	STONE				677.07
245710	116.74 TONS STONE-ALMA ST		52 16-Jun-2003	16-Jun-2003	
10530200000715	STONE				637.69
245782	216.24 TONS STONE-NORTH SIDE,9TH CONC		52 16-Jun-2003	16-Jun-2003	
10530200000715	STONE				1989.40
245924	45.26 TONS SCREENINGS -ALMA		52 16-Jun-2003	16-Jun-2003	
10530200000715	STONE				247.23
245981	106.71 TONS SCREENINGS-ALMA		52 16-Jun-2003	16-Jun-2003	
10530200000715	STONE				582.90
APRIL DISCOU	APRIL STONE DISCOUNT		52 17-Jun-2003	17-Jun-2003	
10530200000715	STONE				-287.30
ESS21 ESSEX TERMINAL RAILWAY CO					
10486	RAILWAY CROSSING SYSTEM MAINTENANCE JUNE		52 16-Jun-2003	16-Jun-2003	
10530200000720	RAILWAY CROSSINGS				250.93
FRANK COWAN CO LTD					
DEDUCTIBLES	INSURANCE DEDUCTIBLES		52 18-Jun-2003	18-Jun-2003	
10530200000506	INSURANCE DEDUCTIBLE				6528.76
HUBBELL & SONS LIMITED~E.S.					
49	CORRUGATED STEEL PIPE		52 18-Jun-2003	18-Jun-2003	
10530200000331	GENERAL MAINTENANCE				1507.29
INGRATTA CEMENT & DRAINAGE INC					
615-B	CONCRETE CURBS-31 MAIN ST,RICHMOND & GEORGE,VENTNOR,ATLANTIC		52 18-Jun-2003	18-Jun-2003	
10530200000331	GENERAL MAINTENANCE				2657.88
RIVARD EXCAVATING LTD					
23	2ND CONC N. CLEAN DITCH		52 18-Jun-2003	18-Jun-2003	
10530200000756	DITCHING				1736.61

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DEPARTMENT 3020000 ROADS					
127	3RD CONC S-R.R. PIPE		52 18-Jun-2003	18-Jun-2003	
10530200000730	CULVERTS & BRIDGES				4013.57
SOU03 SOUTHWESTERN SALES CORP					
49146	45.95 TONS 3/4 CLEAR DRAIN STONE		52 18-Jun-2003	18-Jun-2003	
10530200000716	COLD MIX				591.84
Department Totals :					21546.05
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DEPARTMENT 3050000 STREET LIGHTING					
HYD02 HYDRO ONE NETWORKS					
JUN184735700	STREET LIGHTS THRASHER LANE		52 18-Jun-2003	18-Jun-2003	
10530500000316	UTILITIES				58.73
MAY110947800	MAY HYDRO USAGE-CONC 1 LOT 20		48 11-Jun-2003	11-Jun-2003	
10530500000316	UTILITIES				146.44
MAY331937200	MAY HYDRO BOBLO ST LIGTHS		48 11-Jun-2003	11-Jun-2003	
10530500000316	UTILITIES				81.07
POW03 POWER DISTRIBUTION SUPPLY					
0002	DUCT CAP, CONDUIT, COUPLING, CEMENT,		52 18-Jun-2003	18-Jun-2003	
10530500000331	GENERAL MAINTENANCE				1166.47
0003	300-STREET LIGHT WIRE		52 18-Jun-2003	18-Jun-2003	
10530500000331	GENERAL MAINTENANCE				869.40
Department Totals :					2322.11
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DEPARTMENT 3060000 SIDEWALKS					
ING02 INGRATTA CEMENT & DRAINAGE INC					
1615-A	SIDEWALKS-ARENA PLAYGROUND, RAMSAY, SEYMOUR, MAIN, 65 NORTH		52 18-Jun-2003	18-Jun-2003	
10530600000331	GENERAL MAINTENANCE				17871.68
Department Totals :					17871.68
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DEPARTMENT 4010000 SANITARY SEWERS					
BEZ10 BEZAIRE LOUISA					
1/2 CAMERA W 1/2 CAMERA WORK -PIPE CAM			52 16-Jun-2003	16-Jun-2003	
10540100000755	SEWER CLNG. & MAINT.				125.00
Department Totals :					125.00
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DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
JUN32470 800	MCGREGOR SEWER		52 18-Jun-2003	18-Jun-2003	
10540177200316	UTILITIES				61.10
Department Totals :					61.10
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DEPARTMENT 4017730 EDGEWATER SEWERS					
HYD02 HYDRO ONE NETWORKS					
JUN VARIOUS	JUNE HYDRO EDGEWATER PUMPS		52 18-Jun-2003	18-Jun-2003	
10540177300316	UTILITIES				860.23
RIV04 RIVARD EXCAVATING LTD					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017730 EDgewater Sewers					
124	PULL OUT TREES & DIG DITCH AT EDGEWATER LAGOON	52	18-Jun-2003	18-Jun-2003	
10540177300331	GENERAL MAINTENANCE				3891.59
128	PULL TREES & FENCE ALONG LAGON	52	18-Jun-2003	18-Jun-2003	
10540177300331	GENERAL MAINTENANCE				192.60
Department Totals :					4944.42
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DEPARTMENT 4017740 AMHERSTBURG SEWERS					
DUF07 DUF0UR ALBERT					
1351	EEL SEWER AND TAPE PROBLEM	52	18-Jun-2003	18-Jun-2003	
10540177400755	SEWER CLNG. & MAINT.				479.36
ESS26 ESSEX POWER CORPORATION					
10-1683	COST OF SEWER BILLING FOR MAY	52	16-Jun-2003	16-Jun-2003	
10540177400504	COLLECTION EXPENSE				972.63
PIP01 PIPE-CAM. & ELECTRIC EEL					
673716	254 ALMA -R.R. SEWER LINE	52	18-Jun-2003	18-Jun-2003	
10540177400755	SEWER CLNG. & MAINT.				3736.60
6737	EEL & TAPE AT 18 BALACAVA	52	18-Jun-2003	18-Jun-2003	
10540177400755	SEWER CLNG. & MAINT.				390.55
PLU01 PLUMBING NOW					
1698	EEL,CAMERA- 324 RAMSAY ST	52	18-Jun-2003	18-Jun-2003	
10540177400755	SEWER CLNG. & MAINT.				447.26
RIV04 RIVARD EXCAVATING LTD					
83	128 VENTNOR-REPLACE SEWER MAIN TO LOT LINE	52	18-Jun-2003	18-Jun-2003	
10540177400755	SEWER CLNG. & MAINT.				10914.00
84	REPLACE SEWER-128 VENTNOR LOT LINE TO HOUSE	52	18-Jun-2003	18-Jun-2003	
10540177400755	SEWER CLNG. & MAINT.				3143.13
Department Totals :					20083.53
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DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
MAY 11653/80	MAY HYDRO 187 LAKE ERIE CTRY CLUB	48	11-Jun-2003	11-Jun-2003	
10540177500316	UTILITIES				148.09
Department Totals :					148.09
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DEPARTMENT 4017760 BOBLO SEWER					
HYD02 HYDRO ONE NETWORKS					
37079 85010	MAY HYDRO BOBLO ISLAND SEWER	52	18-Jun-2003	18-Jun-2003	
10540177600316	UTILITIES				1279.39
INT10 INTEGRATED MUNICIPAL SERVICES					
20323.1	APRIL INSPECTION FEE-BOBLO ISLAND TREATMENT PLANT	52	18-Jun-2003	18-Jun-2003	
10540177600327	CONTRACT SERVICES				1754.80
20323.2	INSPECTION SERVICE -BOBLO ISLAND DEVELOPMENT -MAY	52	18-Jun-2003	18-Jun-2003	
10540177600327	CONTRACT SERVICES				4516.47
Department Totals :					7550.66
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DEPARTMENT 4030000 STORM SEWERS					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4030000 STORM SEWERS					
ING02	INGRATA CEMENT & DRAINAGE INC				
1615-C	CATCH BASINS-HYDE PARK,ALTA B,LYDIA,BENETEAU,DAVID CRESC	52	18-Jun-2003	18-Jun-2003	
10540300000755	SEWER CLNG. & MAINT.				17965.30
Department Totals :					17965.30
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DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09	ESSEX WINDSOR SOLID WASTE AUTH				
6774	MAY LANDFILL CHARGE	52	18-Jun-2003	18-Jun-2003	
10540677150602	LANDFILL CHARGES				49409.47
Department Totals :					49409.47
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DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01	BELL CANADA				
JUNE TELEPHO	JUNE TELEPHONE	52	16-Jun-2003	16-Jun-2003	
10540700000315	TELEPHONE				434.81
ESS27	ESSEX POWER LINES				
MAY HYDRO	MAY HYDRO USE	48	09-Jun-2003	09-Jun-2003	
10540700000316	UTILITIES				4479.49
Department Totals :					4914.30
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DEPARTMENT 4080000 ANIMAL CONTROL					
AMH02	AMHERSTBURG ANIMAL CLINIC				
A90756	ANIMAL CONTROL	52	16-Jun-2003	16-Jun-2003	
10540800000904	ANIMAL CONTROL - OTHER				39.54
ONT09	ONTARIO LTD 939526				
JUNE DOG CON	JUNE DOG CONTROL	52	17-Jun-2003	17-Jun-2003	
10540800000904	ANIMAL CONTROL - OTHER				3751.73
Department Totals :					3791.27
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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03	BRUCE NORRIS CONSULTING				
082	JULY LAWN MAINTENACE -NAVY YARD PARK	52	16-Jun-2003	16-Jun-2003	
10570170100331	GENERAL MAINTENANCE				11617.65
ESS27	ESSEX POWER LINES				
MAY HYDRO	MAY HYDRO USE	48	09-Jun-2003	09-Jun-2003	
10570170100316	UTILITIES				159.
MER01	MERCHANTS PAPER CO				
01467	HAND SOAP, TISSUE	52	17-Jun-2003	17-Jun-2003	
10570170100331	GENERAL MAINTENANCE				86.79
PAT03	PAT DANIHER TOPSOIL LTD				
7357	DIRT FOR FLOWER BEDS & PLANTERS KNY PARK	52	17-Jun-2003	17-Jun-2003	
10570170100331	GENERAL MAINTENANCE				460.00
Department Totals :					12324.39
<hr/>					
DEPARTMENT 7017020 TODDY JONES PARK					

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G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 7017020 TODDY JONES PARK						
HEL02	HELPERS HARDWARE LTD					
19757		LIGHT BULBS,SHUT OFFS		52 16-Jun-2003	16-Jun-2003	
10570170200322		GENERAL SUPPLIES				22.01
MER01	MERCHANTS PAPER CO					
501467		HAND SOAP,TISSUE		52 17-Jun-2003	17-Jun-2003	
10570170200331		GENERAL MAINTENANCE				86.79
Department Totals :						108.80
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DEPARTMENT 7017030 JACK PURDIE PARK						
FES01	FESTIVAL TENT & PARTY RENTAL					
25285		PORTAJOHNS RENTALS		52 18-Jun-2003	18-Jun-2003	
10570170300331		GENERAL MAINTENANCE				214.00
Department Totals :						214.00
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DEPARTMENT 7017035 WIGLE PARK						
ESS77	ESSEX POWER LINES					
MAY HYDRO		MAY HYDRO USE		48 09-Jun-2003	09-Jun-2003	
10570170350316		UTILITIES				36.44
Department Totals :						36.44
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DEPARTMENT 7017040 CENTENNIAL PARK						
ESS27	ESSEX POWER LINES					
MAY HYDRO		MAY HYDRO USE		48 09-Jun-2003	09-Jun-2003	
10570170400316		UTILITIES				138.49
FES01	FESTIVAL TENT & PARTY RENTAL					
25285		PORTAJOHNS RENTALS		52 18-Jun-2003	18-Jun-2003	
10570170400331		GENERAL MAINTENANCE				278.20
HEL02	HELPERS HARDWARE LTD					
19829		ANCHOR HOOKS,U BOLTS,TAPE		52 16-Jun-2003	16-Jun-2003	
10570170400322		GENERAL SUPPLIES				25.00
HIC01	HICKS ELECTRIC					
3384		BASEBALL & TENNIS COURT LIGHTING		52 16-Jun-2003	16-Jun-2003	
10570170400331		GENERAL MAINTENANCE				657.00
MER01	MERCHANTS PAPER CO					
501467		HAND SOAP,TISSUE		52 17-Jun-2003	17-Jun-2003	
10570170400331		GENERAL MAINTENANCE				86.79
MOU01	MOUSSEAU DELUCA					
11153		BRYAN CASSIDY-B.C.I. GROUP		52 18-Jun-2003	18-Jun-2003	
10570170402001		CAPITAL EXPENDITURES				2164.68
IP001	SPORTS EQUIPMENT TORONTO					
9722		TENNIS NETS & VOLLEYBALL NETS		52 18-Jun-2003	18-Jun-2003	
10570170400331		GENERAL MAINTENANCE				685.76
Department Totals :						4035.92
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DEPARTMENT 7017050 TOWN PARK						

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017050 TOWN PARK					
MER01	MERCHANTS PAPER CO				
501467	HAND SOAP, TISSUE		52 17-Jun-2003	17-Jun-2003	
10570170500331	GENERAL MAINTENANCE				86.80
Department Totals :					86.80
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DEPARTMENT 7017065 SEAGRAM PARK					
BRU03	BRUCE NORRIS CONSULTING				
090	JULY LAWN MAINTENANCE SEAGRAM PARK		52 16-Jun-2003	16-Jun-2003	
10570170650331	GENERAL MAINTENANCE				3539.02
Department Totals :					3539.02
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
FES01	FESTIVAL TENT & PARTY RENTAL				
25285	PORTAJOHNS RENTALS		52 18-Jun-2003	18-Jun-2003	
10570170700331	GENERAL MAINTENANCE				321.00
SPO01	SPORTS EQUIPMENT TORONTO				
59722	TENNIS NETS & VOLLEYBALL NETS		52 18-Jun-2003	18-Jun-2003	
10570170700331	GENERAL MAINTENANCE				342.87
Department Totals :					663.87
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DEPARTMENT 7017075 WARREN MICKLE PARK					
MAL02	MALDEN PEST CONTROL				
7635	CHEMICAL MOWING BAR POINT		52 17-Jun-2003	17-Jun-2003	
10570170750331	GENERAL MAINTENANCE				270.00
Department Totals :					270.00
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DEPARTMENT 7017120 RANTA PARK					
FES01	FESTIVAL TENT & PARTY RENTAL				
25285	PORTAJOHNS RENTALS		52 18-Jun-2003	18-Jun-2003	
10570171200331	GENERAL MAINTENANCE				107.00
Department Totals :					107.00
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DEPARTMENT 7017160 LIONS' POOL					
CAN20	CANADIAN RED CROSS SOCIETY				
FEE	2003 MEMBERSHIP		52 18-Jun-2003	18-Jun-2003	
10570171600350	MEMBERSHIPS				50.00
ESS27	ESSEX POWER LINES				
MAY HYDRO	MAY HYDRO USE		48 09-Jun-2003	09-Jun-2003	
10570171600316	UTILITIES				303.33
Department Totals :					353.33
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DEPARTMENT 7017170 SPLASH POOL					
ESS27	ESSEX POWER LINES				
MAY HYDRO	MAY HYDRO USE		48 09-Jun-2003	09-Jun-2003	
10570171700316	UTILITIES				405.22

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Supplier Inv	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 7017170		SPLASH POOL					
Department Totals :							405.22
DEPARTMENT 7017180		SCOUT HALL					
BEL01	BELL CANADA						
JUNE TELEPHO	JUNE TELEPHONE			TELEPHONE	52 16-Jun-2003	16-Jun-2003	58.99
10570171800315							
ESS27	ESSEX POWER LINES						
MAY HYDRO	MAY HYDRO USE			UTILITIES	48 09-Jun-2003	09-Jun-2003	66.93
10570171800316							
SPR01	SPRINT CANADA INC						
JUNE 08A-3579	LONG DISTANCE CHARGES			TELEPHONE	52 17-Jun-2003	17-Jun-2003	0.63
10570171800315							
UNI01	UNION GAS LTD						
MAY25086052	MAY GAS USAGE			UTILITIES	48 09-Jun-2003	09-Jun-2003	105.82
10570171800316							
Department Totals :							232.37
DEPARTMENT 7017300		ARENA					
BEL01	BELL CANADA						
JUNE TELEPHO	JUNE TELEPHONE			TELEPHONE	52 16-Jun-2003	16-Jun-2003	81.63
10570173000315							
ESS27	ESSEX POWER LINES						
MAY HYDRO	MAY HYDRO USE			UTILITIES	48 09-Jun-2003	09-Jun-2003	4450.29
10570173000316							
HIC01	HICKS ELECTRIC						
3383	REPLACE EMERGENCY LIGHTING			BUILDING MAINTENANCE	52 16-Jun-2003	16-Jun-2003	184.21
10570173000317							
MAL01	MALDEN AUTOMOTIVE & INDUTRIAL						
D66462	CVRALL,FIBERGLASS,			VEHICLE & EQUIPMENT MTCE.	52 17-Jun-2003	17-Jun-2003	55.64
10570173000402							
MER01	MERCHANTS PAPER CO						
198758	SQUEEGEE BLADE			JANITORIAL	52 18-Jun-2003	18-Jun-2003	41.07
10570173000318							
101470	SCRAPER BLADES,CLEANER,GLOVES			JANITORIAL	52 18-Jun-2003	18-Jun-2003	117.06
10570173000318							
10244.	RETAINER SKIRTS			JANITORIAL	52 18-Jun-2003	18-Jun-2003	34.99
10570173000318							
103776	RUBBER GLOVES			JANITORIAL	52 18-Jun-2003	18-Jun-2003	3.10
10570173000318							
103777	TOWELS,TISSUE			JANITORIAL	52 18-Jun-2003	18-Jun-2003	93.07
10570173000318							
ET01	PETTYPIECE DAN						
PEEDCHEK,AD	SPEEDCHEK,SOFTHANDS,PUCKHANDLERS-HOCKEY SCHOOL			HOCKEY SCHOOL EXPENSE	52 18-Jun-2003	18-Jun-2003	405.21
10570173000382							
EL02	TELUS MOBILITY						
JN07607540	CELL PHONES				52 17-Jun-2003	17-Jun-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 7017300 ARENA						
10570173000315	TELEPHONE				63.63	
UNIO1 UNION GAS LTD						
MAY25084742	MAY GAS USAGE	48	09-Jun-2003	09-Jun-2003		
10570173000316	UTILITIES				645.12	
WIG01 WIGLE HARDWARE CO LTD						
S350027	MAKITA DRILL,MOP,STRIPPER	52	18-Jun-2003	18-Jun-2003		
10570173000317	BUILDING MAINTENANCE				196.01	
S352910	RUST PAINT	52	18-Jun-2003	18-Jun-2003		
10570173000331	GENERAL MAINTENANCE				320.07	
S353074	COUNTERSINK	52	18-Jun-2003	18-Jun-2003		
10570173000317	BUILDING MAINTENANCE				10.79	
S353143	RUST PAINT	52	18-Jun-2003	18-Jun-2003		
10570173000317	BUILDING MAINTENANCE				120.03	
Department Totals :					6821.92	

DEPARTMENT 7017400 RANTA MARINA						
ACT01 ACTION SIGNS & DESIGNS INC.						
2922	BOAT WELL SIGNS	52	16-Jun-2003	16-Jun-2003		
10570174000331	GENERAL MAINTENANCE				218.50	
BEL01 BELL CANADA						
JUNE TELEPHO	JUNE TELEPHONE	52	16-Jun-2003	16-Jun-2003		
10570174000315	TELEPHONE				53.12	
GOO02 GOODREAU EXCAVATING LTD						
CERT # 6	CERT # 6 RANTA MARINA DREDGING	50	12-Jun-2003	12-Jun-2003		
10570174002001	CAPITAL EXPENDITURES				74900.00	
HYD02 HYDRO ONE NETWORKS						
JUN 43980	176 MAY HYDRO RANTA MARINA	52	18-Jun-2003	18-Jun-2003		
10570174000316	UTILITIES				260.55	
MAN01 MANAGED NETWORK SYSTEMS INC						
33545	JUNE-DEC INTERNET SERVICE-MARINA	52	18-Jun-2003	18-Jun-2003		
10570174000332	INTERNET ACCESS				63.81	
MOR01 MORENCY CONSTRUCTION						
1150	REPAIRS TO DOCKS	52	16-Jun-2003	16-Jun-2003		
10570174002001	CAPITAL EXPENDITURES				6987.99	
SPR01 SPRINT CANADA INC						
JUNE 08A-3579	LONG DISTANCE CHARGES	52	17-Jun-2003	17-Jun-2003		
10570174000315	TELEPHONE				3.00	
Department Totals :					82487.12	

DEPARTMENT 7027510 AMHERSTBURG LIBRARY						
BEC01 BECKER ENGINEERING GROUP INC						
MAY ENGINEE	MAY ENGINEERING-ELEVATOR ,GORDON HOUSE	52	16-Jun-2003	16-Jun-2003		
10570275102001	CAPITAL EXPENDITURES				8761.29	
Department Totals :					8761.29	

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE

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GL Account	Description	CC1	CC2	CC3	GL Account Name
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01	BELL CANADA				
JUNE TELEPHO	JUNE TELEPHONE		52 16-Jun-2003	16-Jun-2003	
10570371400315	TELEPHONE				66.54
GRO03	GRONDIN DON				
MAY GRASS CU	MAY GRASS CUTTING -MALDEN CULTURE CENTRE		52 18-Jun-2003	18-Jun-2003	
10570371400331	GENERAL MAINTENANCE				400.00
Department Totals :					466.54
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DEPARTMENT 7037600 CULTURAL SERVICES					
COA01	CO-AN PARK				
BAL 2003 GRA	BALANCE OF 2003 GRANT		50 12-Jun-2003	12-Jun-2003	
10570376000353	GRANTS				5000.00
Department Totals :					5000.00
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DEPARTMENT 7037610 CULTURAL CENTRE					
BELO1	BELL CANADA				
JUNE TELEPHO	JUNE TELEPHONE		52 16-Jun-2003	16-Jun-2003	
10570376100315	TELEPHONE				67.38
CAN14	CANADIAN LINEN SUPPLY				
X651279	MATS -CULTURE CENTRE		52 16-Jun-2003	16-Jun-2003	
10570376100317	BUILDING MAINTENANCE				33.33
ESS27	ESSEX POWER LINES				
MAY HYDRO	MAY HYDRO USE		48 09-Jun-2003	09-Jun-2003	
10570376100316	UTILITIES				251.65
UNI01	UNION GAS LTD				
MAY25084762	MAY GAS USAGE		48 09-Jun-2003	09-Jun-2003	
10570376100316	UTILITIES				153.50
Department Totals :					505.86
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DEPARTMENT 7037620 GORDON HOUSE					
3EC01	BECKER ENGINEERING GROUP INC				
MAY ENGINEE	MAY ENGINEERING-ELEVATOR ,GORDON HOUSE		52 16-Jun-2003	16-Jun-2003	
10570376202001	CAPITAL EXPENDITURES				870.49
INT09	INTERTHON CONSTRUCTION LTD				
2008-10	WELD CRACKS IN FIRE ESCAPE		52 16-Jun-2003	16-Jun-2003	
10570376202001	CAPITAL EXPENDITURES				679.72
2008-9	GORDON HOUSE RESTORATION		52 16-Jun-2003	16-Jun-2003	
10570376202001	CAPITAL EXPENDITURES				3894.80
Department Totals :					5445.01
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DEPARTMENT 8010000 PLANNING					
AN01	CANADA LAW BOOK				
332034-0317	ONT PLANNING ACT 2003		52 16-Jun-2003	16-Jun-2003	
10580100000301	OFFICE SUPPLIES				58.17
UR02	CURRY BLUE PRINT LTD				

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 8010000 PLANNING						
R8491	ASSESSMENT MAPS SCAN		52 18-Jun-2003	18-Jun-2003		
10580100000301	OFFICE SUPPLIES					182.85
MON01 MONARCH OFFICE SUPPLY LTD						
061245/M	MESSAGE RACK,PAD,PENS,STAMP PADS		52 17-Jun-2003	17-Jun-2003		
10580100000301	OFFICE SUPPLIES					64.12
061929/M	PAGE PROTECTORS,POST IT,CLIPS,CLIPBOARD		52 17-Jun-2003	17-Jun-2003		
10580100000301	OFFICE SUPPLIES					31.16
063776/M	MESSAGE RACK,TRAYS,RISER MONITOR		52 17-Jun-2003	17-Jun-2003		
10580100000301	OFFICE SUPPLIES					55.37
PUR01 PUROLATOR COURIER LTD						
6758447 4	EXPRESS		52 17-Jun-2003	17-Jun-2003		
10580100000306	COURIER & EXPRESS					10.08
Department Totals :						401.75
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DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT						
BEL01 BELL CANADA						
JUNE TELEPHO	JUNE TELEPHONE		52 16-Jun-2003	16-Jun-2003		
10580200000315	TELEPHONE					78.16
BEL11 BELL CANADA						
TOLL FREE	TOLL FREE CALLS		52 16-Jun-2003	16-Jun-2003		
10580200000315	TELEPHONE					7.92
CAN50 CANADIAN BUSINESS RESOURCE CENTRE						
SUBSIDY DIRE	CANADIAN SUBSIDY DIRECTORY 2003		48 11-Jun-2003	11-Jun-2003		
10580200000301	OFFICE SUPPLIES					66.24
CEN02 CENTENNIAL LOCK & SAFE						
14910	CUT KEYS INFO BOOTH		52 18-Jun-2003	18-Jun-2003		
10580200000317	BUILDING MAINTENANCE					111.29
DAL10 D'ANGELO ESTATE WINERY						
1707	2 BOTTLES GIFT BASKET PETER MRYLER		52 16-Jun-2003	16-Jun-2003		
10580200000360	MISCELLANEOUS					16.39
1708	GIFT BASKET-PETER MRYLER		52 16-Jun-2003	16-Jun-2003		
10580200000360	MISCELLANEOUS					9.78
DUF01 DUFFY'S TAVERN & MOTOR INN						
PETER MEYLER	TRAVEL WRITER -PETER MEYLER 2 NIGHTS		52 16-Jun-2003	16-Jun-2003		
10580200000360	MISCELLANEOUS					149.78
MAL02 MALDEN PEST CONTROL						
7691	INSECT CONTROL -TOURIST CENTRE		52 17-Jun-2003	17-Jun-2003		
10580200000317	BUILDING MAINTENANCE					70.00
MON01 MONARCH OFFICE SUPPLY LTD						
065233/M	BINDERS,TAPE,PAPER		52 17-Jun-2003	17-Jun-2003		
10580200000301	OFFICE SUPPLIES					56.06
MOR01 MORENCY CONSTRUCTION						
1147	R.&R. REAR TROUGH -TOURIST INF BOOTH		52 16-Jun-2003	16-Jun-2003		
10580200000317	BUILDING MAINTENANCE					224.70
PEN04 PENNY WISE RENTALS						
6279	SIGN RENTAL -TOURST BOOTH		52 17-Jun-2003	17-Jun-2003		

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DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT							
10580200000307					ADVERTISING			115.00
THE06 THE RAM GROUP								
00149343	PRINTER FOR INFO BOOTH					52 17-Jun-2003	17-Jun-2003	
10580200000310					COMPUTER MAINTENANCE			155.25
WIN38 WINDSOR ESSEX CONVENTION BUREA								
2003/04	2003 ADVERTISING -VISITOR GUIDE 1/2 PAGE					52 17-Jun-2003	17-Jun-2003	
10580200000307					ADVERTISING			2806.00
786	MEMBERSHIP					52 17-Jun-2003	17-Jun-2003	
10580200000350					MEMBERSHIPS			110.00
Department Totals :								3976.57

Computer Paid Total : 681136.02

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 681136.02
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 681136.02

