

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 22, 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  
Pam Malott, Dep. Treasurer/Tax Collector  
Lory Bratt, Planning Coordinator  
Lou Zarlenga, Public Works Manager  
Steve Brown, Chief Building Official

**PRAYER**

The Clerk said prayer.

**DECLARATIONS OF PECUNIARY INTEREST**

There were no declarations of pecuniary interest.

Mayor Hurst reported on meetings with Ministries that were held at the recent AMO Convention in Toronto. The Town delegation met with Minister John Gerretson and his staff to discuss the Ontario Municipal Board and Economic Development in the Town along with the General Chemical situation from both an economic development and environmental remediation perspective. The Town also met with Minister of Economic Development & Trade Joseph Cordiano and his staff regarding Economic Development in the town generally and the need to work on the General Chemical situation specifically. Through our MPP Bruce Crozier, meetings are also being set up with the Ministry of Health & Long Term Care regarding our Family Health application and with the Ministry of the Environment in relation to the General Chemical situation. Mayor Hurst expects through these meetings, the Province will do its utmost to assist the Town through its challenges and opportunities.

Mayor Hurst and CAO Frank Pizzuto spoke on the Bicycle Race that is going to take place on Saturday, September 3, in downtown Amherstburg. There are implications for traffic. Special events present opportunities and also challenges. After the event an evaluation will take place to assess what we can do better in the future.

**MINUTES**

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held August 8, 2005, be adopted.

Motion Carried

**ACCOUNTS**

Moved by R. Bailey, seconded by R. White that the accounts as submitted by the Treasurer for the period ending August 26, 2005 be approved for payment.

Motion Carried

**CONSIDERATION OF DRAINAGE REPORT**

White Drain Outlet Drainage Report prepared by Stantec Consulting Ltd.

Don Joudrey and Phil Bartnik of Stantec Consulting reviewed the report for the White Drain dated July 18, 2005.

A letter submitted by Deanna McDowall and David McDowall of 671 & 669 Front Road North dated Aug. 18, 2005 was reviewed and responded to by Mr. Joudrey.

A letter from ERCA dated Aug. 18, 2005 was distributed to Council

Mr. Rudy Gatti questioned the Schedule of Assessment. Mr. Joudrey explained that the schedule shows the ratio in which future maintenance costs would be shared. The total cost of this project is being paid by the developer of the Kingsbridge lands.

Gary Rasila questioned if lots created in the future would share the costs of future expenses. Mr. Joudrey answered “yes”.

Moved by C. Gibb, seconded by P. Renaud that the report for the White Drain report prepared by Stantec, dated July 18, 2005 be received.

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Mr. Steve Bazinski of 342 Alma Street addressed Council regarding the increase in a Building Permit fee for his new house at 983 Front Road South. In July of 2003 he was issued a building permit for a new house at 983 Front Road S. When he was notified that his permit was ready he informed the Building Department that he would pick up the permit when his present house sold. In June of 2005 his house sold and when his consultant went to pick up the permit he was advised that the cost was \$1451.11 higher than the amount of \$9211.09 that he was quoted in 2003.

Mr. Steve Brown, Chief Building Official, advised Council that the permit was not paid for and according to Part 8 of the Ontario Building Code a permit is not issued until the fees have been paid. The increase resulted from an increase in Development Charges. Mr. Brown recommended that the Town reinforce it's development fee and that it be applied to the permit in question.

John Purdie of the Arena Task Force Committee gave Council an update on the progress made by the Committee.

They have divided the committee into two groups – one to look at the revenue side and one to look at the expense side. They are doing comparisons with other municipalities. They are looking at trends. Repairs and maintenance are being projected for a five year period. Meetings are scheduled with primary users to determine needs, etc. and they are pursuing the possibility of revenue partnerships. They are looking at uses in off season and also doing a market analysis of ice rental rates. Mr. Purdie stated that he would report further in December 2005.

Mike Kosyk questioned a tax bill that he received from the Town

Pam Malott, after reviewing the information supplied by Mr. Kosyk explained that the amount owing was substantially less than what Mr. Kosyk had thought. Mr. Kosyk was satisfied with the explanation.

Council authorized Susan Dickee to speak in regards to Report #1 regarding the disposal of real property policy. Ms. Dickie explained that she and her neighbours had applied to Council to purchase the alley adjacent to their properties. She learned on Friday August 19<sup>th</sup> that the matter was part of this policy that was going before Council tonight. She stated that the per sq. ft. costs suggested in the policy was high in comparison to the City of Windsor policy. The Town would also benefit because the owners would now pay taxes on the alley property.

The CAO explained that the policy can be amended from time to time and also the policy allows for Council discretion on the price of an alleyway or for special circumstances.

### **BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by R. Bailey, seconded by P. Renaud that we receive the written (Aug. 10, 2005) and verbal presentation from Mr. Bazinski and also the report from Steve Brown dated Aug. 17, 2005 and that we concur with the recommendations of Mr. Brown that the Town of Amherstburg reinforce its development fee and that they apply it to the Permit #2003-317.

Moved by A. Leardi, seconded by R. White that we receive the presentation from Mr. John Purdie regarding the Arena Task Force Committee.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that we receive the presentation from Mike Kosyk regarding a tax billing.

Motion Carried

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

Motion Carried

### **REPORTS OF MUNICIPAL OFFICERS**

#### **Report #1**

Moved by C. Gibb, seconded by P. Renaud that the report from Frank Pizzuto, dated Aug. 8, 2005 regarding Disposal of Real Property Policy be received and that Council concur with the recommendation that we adopt the attached Disposal of Real Property policy.

Motion Carried

#### **Report #2**

Moved by R. White, seconded by R. Bailey that the report from Stephen Brown, dated August 17, 2005 regarding Mosquito Control Fraserville Neighbourhood be received.

Motion Carried

Mayor Hurst advised that a meeting will be held with the Fraserville residents when the Medical Officer of Health returns.

#### **Report #3**

Moved by R. Bailey, seconded by G. Freeman that the report from Frank Pizzuto, dated July 28, 2005 regarding Staffing – Deputy Clerk/Human Resource Coordinator, be received and that Council concur with the recommendation to hire a Deputy Clerk/Human Resource Coordinator, effective October, 2005, at a salary range of \$47,000-\$59,000.

Motion Carried

**Report #4**

Moved by R. White, seconded by P. Renaud that the report from Frank Pizzuto and Paul Beneteau, dated August 10, 2005 regarding 2006 Budget – Preliminary Considerations & Timetable, be received and that we approve the 2006 budget timetable, as outlined in the report.

Motion Carried

**Report #5**

Moved by R. Bailey, seconded by C. Gibb that the report from Paul Beneteau, dated August 16, 2005 regarding OSIFA Loan Program be received.

Motion Carried

**Report #6**

Moved by P. Renaud, seconded by R. Bailey that the report from Pamela Malott, dated August 16, 2005 regarding Tax Write-Offs and Assessment Changes, be received and that Council approve the Write-Offs and Changes in Assessment as presented.

Motion Carried

**Report #7**

Moved by G. Freeman, seconded by A. Leardi that the report from Mayor Wayne Hurst, dated August 18, 2005 regarding Association of Municipalities of Ontario – Meeting with Ministers, be received.

Motion Carried

**Report #8**

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated August 18, 2005, regarding 2005 Bridge Rehabilitation Program, be received and that Council concur with the recommendation to review the August 17, 2005 correspondence from Dillon Consulting providing a status report on the Bridge Rehabilitation Program.

Motion Carried

**Report #9**

Moved by R. White, seconded by G. Freeman that the report from Lory Bratt, dated August 18, 2005 regarding Site Plan Agreement – Good Shepherd Lutheran Church, 11 Third Concession North and By-law No. 2005-74 being a by-law to authorize the signing of a Development Agreement for property at 11 Third Concession North for use as a church/day care facility, be received and that Council approve the site plan for the church/day care facility proposed for 11 Third Concession North and that By-law 2005-74 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

**Report #10**

Moved by R. White, seconded by G. Freeman that the report from Lou Zarlenga commenting on the request from Ray Bezaire for improvements to the 400 block of Sandwich Street be received and that we concur with the recommendations and we send a letter to Mr. Bezaire.

Motion Carried

**CORRESPONDENCE**

**Item #1 to 4 inclusive**

Moved by G. Freeman, seconded by A. Leardi that the following items of correspondence be received.

1. letter from Rotary Club of Essex thanking Council for waiving bingo license fees;
2. letter from Township of Cockburn Island thanking the Fire Department and Council for their assistance in respect to the acquisition of the 1980 Ford Fire Truck;
3. Letter from Ministry of Municipal Affairs & Housing, dated Aug. 2, 2005 regarding County of Essex Official Plan – MMAH File No. 37-OP-7000.
4. letter from Tony DiBartolomeo concerning Family Health Teams, and response from Bruce Crozier dated Aug. 3, 2005.

Motion Carried

**Item #5**

Moved by G. Freeman, seconded by R. White that the letter from the Minister of Citizenship & Immigration, dated August 2005 regarding Canada's Citizenship Week and asking Council to proclaim the week of October 17 – 23 as Canada's Citizenship Week, be received and that Council concur with the request.

Motion Carried

MAYOR HURST PROCLAIMED THE WEEK OF OCTOBER 17 – 23 AS CANADA'S CITIZENSHIP WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

**Item #6**

Moved by P. Renaud, seconded by G. Freeman that the letter from the Royal Canadian Legion, dated Aug. 2, 2005 requesting that Council proclaim the week of September 17 to 25, 2005 as Legion Week and also requesting permission to have a parade on Saturday, September 17, 2005, be received and that Council concur with their requests and notify agencies.

Motion Carried

MAYOR HURST PROCLAIMED THE WEEK OF SEPTEMBER 17 TO 25, 2005 AS LEGION WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

**BUSINESS LICENCES**

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

That the Business License Application from Donna Knapp to operate a Retail Clothing Store at 57 Murray Street; and

That the Cab Drivers License Renewal from Ron Lucier to drive Taxi for Southshore Taxi;

Be received and approved subject to compliance with all agencies and regulations.

Motion Carried

**UNFINISHED BUSINESS**

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

Letter to Ministry of Culture and Recreation regarding the artifacts found during the Archeological investigation at the Salmoni Building site. Letter has been sent - Deputy Mayor Leardi advised that he was satisfied with the letter that was placed on the Council Mail box and that this item be taken off the Unfinished Business List.

**NEW BUSINESS**

Council Gibb advised that a Rotary Club Golf Tournament will be held September 14, 2005.

Moved by A. Leardi, seconded by P. Renaud that we authorize Council members to attend the September 14, 2005 Rotary Club Golf Tournament.

Motion Carried

**BY-LAWS**

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

**By-law No. 2005-72**; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties, 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. 2005-73**; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that:

**By-law No. 2005-75**; being a by-law to provide for the repair and improvement of the White Drain in the Town of Amherstburg and for the temporary borrowing on the credit of the Town the sum of \$57,930.87 to complete said works, be taken as having been read a first and second time.

Motion Carried

**NOTICE OF MOTION**

Councillor Gord Freeman brought forth the following Notice of Motion

That we urge County Council, with requested support from our county municipalities to investigate the elimination of MPAC (Municipal Property Assessment Corporation) as our county assessor and communicate to the province our desires. The basic principles to be: 2005 as a base and new assessment would be actual purchase price when new structures are bought or resold.

Moved by P. Renaud, seconded by A. Leardi that we recess for five minutes.

Motion Carried

Moved by R. White, seconded by P. Renaud that we move In-Camera.

Motion Carried

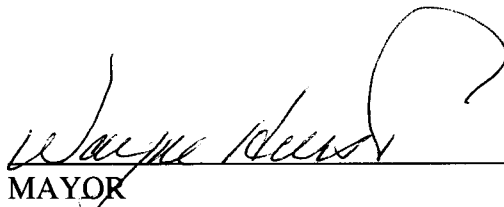
Moved by R. White, seconded by A. Leardi that we rise.


Motion Carried

**ADJOURNMENT**

Moved by R. White, seconded by P. Renaud that the meeting adjourn.

Motion Carried

  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
CLERK

August 18, 2005

TOTAL COMPUTER PAID INVOICES	\$	684,939.87
TOTAL WATER PAID INVOICES	\$	65,984.45
TOTAL PAID INVOICES	\$	750,924.32







Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 05-Aug-2005 To 18-Aug-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				
<b>DEPARTMENT 0000000</b>	GENERAL				
<b>ACC03 ACCENT CONSTRUCTION WINDSOR</b>					
FEE 788 2ND C FEE 788 2ND CONC 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	16-Aug-2005	16-Aug-2005	-50.00
INDEMNITY 78 INDEMNITY FEE REFUND 788 CONC 2 NORTH 10200000002140	INDEMNITY FEES	267	16-Aug-2005	16-Aug-2005	1050.00
<b>ALL13 ALLEN FLOYD E</b>					
ARB DECISION ARB DECISION REFUND 10100000002138	A/R PROP TAX REFUND OWING	267	16-Aug-2005	16-Aug-2005	4323.59
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
AUG 11 PAYRO PAYROLL TRANSFER AUG 11 10100000000202	C.I.B.C. - PAYROLL ACCOUN	250	09-Aug-2005	09-Aug-2005	78969.63
AUG 18 TRANS AUG 18 PAYROLL TRANSFER 10100000000202	C.I.B.C. - PAYROLL ACCOUN	263	16-Aug-2005	16-Aug-2005	81395.86
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
AUG PETTY CA: POSTAGE,LUNCHEON, 10400000002105	DOG TAGS & FINES	267	18-Aug-2005	18-Aug-2005	15.00
<b>BAI07 BAILEY JANICE &amp; LEONA</b>					
ARB DECISION ARB DECISION REFUND ROLL 130 000 02900 & 130 000 03100 10100000002138	A/R PROP TAX REFUND OWING	267	17-Aug-2005	17-Aug-2005	932.29
<b>BAN01 BANK OF MONTREAL</b>					
OVERPAY 173 : REFUND DUE TO OVERPAYMENT ROLL 173 000 18900 10100000002138	A/R PROP TAX REFUND OWING	267	18-Aug-2005	18-Aug-2005	501.01
<b>BAR12 BARNES GEORGE &amp; THELMA</b>					
ARB 640 000 1: ARB DECISION REFUND ROLL 640 000 18000 10100000002138	A/R PROP TAX REFUND OWING	267	16-Aug-2005	16-Aug-2005	4832.64
ARB DECISION ARB DECISION REFUND ROLL 640 000 18100 10100000002138	A/R PROP TAX REFUND OWING	267	16-Aug-2005	16-Aug-2005	1360.66
<b>BEA17 BEAUDOIN JANE</b>					
PARK USE REFI PARK USE REFUND -TODDY JONES 10400000001305	PARK USE	267	16-Aug-2005	16-Aug-2005	75.00
<b>BER09 BERTHIAUME ROSE ANNE</b>					
FEE 8241 CTY I FEE 8241 COUNTY ROAD 9 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	18-Aug-2005	18-Aug-2005	-50.00
INDEMNITY 82 INDEMNITY FEE REFUND 8241 COUNTY RD 9 10200000002140	INDEMNITY FEES	267	16-Aug-2005	16-Aug-2005	550.00
<b>BON20 BONDY JOHN PAUL</b>					
FEE-46 RANKIN FEE 46 RANKIN 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	16-Aug-2005	16-Aug-2005	-50.00
INDEMNITY 46 INDEMNITY FEE REFUND 46 RANKIN AVE 10200000002140	INDEMNITY FEES	267	16-Aug-2005	16-Aug-2005	1050.00
<b>BUL02 BULLARD MICHELLE &amp; JASON</b>					
FEE-8550 MIDI FEE 8550 MIDDLESIDE ROAD 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	16-Aug-2005	16-Aug-2005	-50.00
INDEMNITY 85 INDEMNITY FEE REFUND 8550 MIDDLESIDE ROAD 10200000002140	INDEMNITY FEES	267	16-Aug-2005	16-Aug-2005	550.00
<b>CAN05 CANADA TRUST</b>					
OVERPAYMENT OVERPAYMENT ROLL 100 000 03936, 100 000 03947		267	17-Aug-2005	17-Aug-2005	

**TOWN OF AMHERSTBURG**

**Council/Board Report By Dept-(Computer)**



**AP5130**

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**Date :** Aug 18, 2005

**Time :** 1:08 pm

**Supplier :** OWE03 To ZUL01

**Batch :** All

**Department :** All

**Cheque Print Date :** 05-Aug-2005 **To** 18-Aug-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				
<b>DEPARTMENT 0000000</b>	GENERAL				
10100000002138	A/R PROP TAX REFUND OWING				1000.00
<b>CAN54 CANADIAN OXY INDUSTRIAL CHEMICALS LTD. P.</b>					
ARB DECISION ARB DECISION REFUND 420 000 00105		267	18-Aug-2005	18-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				1797.69
<b>CHY01 CHYLINSKI JAMES &amp; PATRICIA</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 25900		267	16-Aug-2005	16-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				2827.06
<b>COM10 COMMUNITY LIVING ESSEX COUNTY</b>					
110 000 10400 CHARITY REBATE FOR ROLL 110 000 10400		267	16-Aug-2005	16-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				3154.87
<b>COP03 COPE CONSTRUCTION LTD</b>					
FEE 12 STATES FEE 12 STATES		267	16-Aug-2005	16-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 12 STATES		267	16-Aug-2005	16-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>CRI04 CRISTOFARO MATTEO &amp; THERESA</b>					
ASSESMENT RE ASSESSMENT REDUCTIONS REFUND ROLL 420 000 25600		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				1751.1
<b>DAS02 D'ASCANIO DENISE</b>					
SPLASH POLL F REFUND SPLASH POOL LESSON FEE		267	16-Aug-2005	16-Aug-2005	
10400000001310	SPLASH POOL REGISTRATION				32.00
<b>DYK01 DYKOWSKI MARK &amp; JULIANN</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 25600		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				2743.41
<b>EVE02 EVERJONGE HOMES</b>					
FEE 128 HIGGI FEE 128 HIGGINS		267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 411 WHITI FEE 411 WHITE CRESCENT		267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 12 INDEMNITY FEE REFUND -128 HIGGINS		267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 41 INDEMNITY FEE REFUND 411 WHITE CRESCENT		267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>FOX11 FOX NANCY</b>					
FEE 631 PINE F FEE 631 PINE RIDGE		267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 63 INDEMNITY FEE REFUND FOR 631 PINE RIDGE		267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>GAG04 GAGNON DEMOLITION INC</b>					
FEE 130 SANDA FEE 130 SANDWICH ST		267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 13 INDEMNITY FEE REFUND 130 SANDWICH ST		267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>GOU02 GOULIN DAWN</b>					
FEE 36 HOLIDAY FEE 36 HOLIDAY CRT		267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 36 INDEMNITY FEE REFUND 36 HOLIDAY CRT		267	17-Aug-2005	17-Aug-2005	

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



AP5130

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Department : All

Cheque Print Date : 05-Aug-2005 To 18-Aug-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				
<b>DEPARTMENT 0000000</b>	GENERAL				
10200000002140	INDEMNITY FEES				550.00
<b>GRE05 GREATER ESSEX COUNTY DISTRICT</b>					
JULY DEVELOP	JULY DEVELOPMENT CHARGE	267	17-Aug-2005	17-Aug-2005	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				1260.00
<b>HAI01 HAILS WALTER &amp; MARGARET</b>					
ARB DECISION	ARB DECISION REFUND ROLL 640 000 21000	267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				4770.61
<b>HAL10 HALLIDAY ELISSA ANNE</b>					
ARB DECISION	ARB DECISION REFUND ROLL 640 000 18600	267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				12962.22
<b>HAN08 HANK ALGRA CONSTRUCTION</b>					
FEE-102 BRATT	FEE 102 BRATT	267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 10	INDEMNITY FEE REFUND 102 BRATT STREET	267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>HAR08 HARRIS NATHAN</b>					
FEE -347 MCLE	FEE 347 MCLELLAN	267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 34	INDEMNITY FEE REFUND 347 MCLELLAN	267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>HAR15 HARNADEK KATHY</b>					
PARK USE REFI	PARK USE REFUND	267	17-Aug-2005	17-Aug-2005	
10400000001305	PARK USE				75.00
<b>HEA01 HEATON'S SANITATION</b>					
7737	LANCE HOLE	267	17-Aug-2005	17-Aug-2005	
10100000002011	A/R - WATER DEPARTMENT				898.80
7742	LANCE HOLE	267	17-Aug-2005	17-Aug-2005	
10100000002011	A/R - WATER DEPARTMENT				674.10
7828	LANCE HOLE	267	17-Aug-2005	17-Aug-2005	
10100000002011	A/R - WATER DEPARTMENT				898.80
7871	LANCE HOLES	267	17-Aug-2005	17-Aug-2005	
10100000002011	A/R - WATER DEPARTMENT				299.60
<b>HOU01 HOUSE OF SHALOM INC</b>					
CHARITY REBA	2005 CHARITY REBATE	267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				1277.83
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO	JULY HYDRO	263	16-Aug-2005	16-Aug-2005	
10100000002066	A/R - CLEARING				1354.98
<b>JAC06 JACKSON STEVE &amp; SARAH</b>					
ARB DECISION	ARB DECISION REFUND ROLL 640 000 18200	267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				9879.11
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
37493	BRAKE KIT UNIT 301	267	17-Aug-2005	17-Aug-2005	
10100000004502	INVENTORY - PARTS				195.72
<b>KAE01 KAESS GAIL</b>					
ARB DECISION	ARB DECISION REFUND ROLL 640 000 21300	267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				5971.24

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**AP5130** Page : 4  
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**Supplier :** OWE03 To ZUL01  
**Batch :** All  
**Department :** All

**Cheque Print Date :** 05-Aug-2005 **To** 18-Aug-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				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>KAR01 KARIM HOMES</b>					
FEE -195 PARK FEE 195 PARKLANE COURT 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	17-Aug-2005	17-Aug-2005	-50.00
FEE 129 PARKL FEE 129 PARKLANE CIRCLE 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	17-Aug-2005	17-Aug-2005	-50.00
FEE 131 PARKL FEE 131 PARKLANE CIRCLE 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	17-Aug-2005	17-Aug-2005	-50.00
FEE-180 PARKL FEE 180 PARKLANE CRT 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	17-Aug-2005	17-Aug-2005	-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 129 PARKLANE CIRCLE 10200000002140	INDEMNITY FEES	267	17-Aug-2005	17-Aug-2005	1050.00
INDEMNITY 13 INDEMNITY FEE REFUND 131 PARKLANE CIRCLE 10200000002140	INDEMNITY FEES	267	17-Aug-2005	17-Aug-2005	1050.00
INDEMNITY 18 INDEMNITY FEE REFUND 180 PARKLANE CRT 10200000002140	INDEMNITY FEES	267	17-Aug-2005	17-Aug-2005	1050.00
INDEMNITY 19 INDEMNITY FEE REFUND 195 PARKLANE COURT 10200000002140	INDEMNITY FEES	267	17-Aug-2005	17-Aug-2005	1050.00
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1332 CUT PROPERTY AT ON FORT ST 10100000002066	A/R - CLEARING	267	17-Aug-2005	17-Aug-2005	300.14
1346 PURCHASE,PICKUP & INSTALL FENCE & POST AROUND POOL AT 50 SANDWICH ST N 10100000002066	A/R - CLEARING	267	17-Aug-2005	17-Aug-2005	389.48
1347 CUT & TRIM GRASS AT 234 BROCK ST 10100000002066	A/R - CLEARING	267	17-Aug-2005	17-Aug-2005	90.95
1348 CUT LOTS ON WINDERMERE CRES 10100000002066	A/R - CLEARING	267	17-Aug-2005	17-Aug-2005	254.60
<b>LAM03 LAMBERT LELAND &amp; DONNA</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 44600 10100000002138	A/R PROP TAX REFUND OWING	267	17-Aug-2005	17-Aug-2005	474.71
<b>LEA12 LEAMINGTON POOL SERVICE</b>					
FEE 748 BENET FEE 748 BENETEAU 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	17-Aug-2005	17-Aug-2005	-50.00
INDEMNITY 74 INDEMNITY FEE REFUND 748 BENETEAU 10200000002140	INDEMNITY FEES	267	17-Aug-2005	17-Aug-2005	1050.00
<b>MAY02 MAYVILLE SION</b>					
FEE 6863 ESSE FEE 6863 ESSEX ROAD 50 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	267	17-Aug-2005	17-Aug-2005	-50.00
INDEMNITY 68 INDEMNITY FEE 6863 ESSEX ROAD 50 10200000002140	INDEMNITY FEES	267	17-Aug-2005	17-Aug-2005	1050.00
<b>MCK04 MCKINLEY JOHN &amp; SHELAGH</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 20900 10100000002138	A/R PROP TAX REFUND OWING	267	17-Aug-2005	17-Aug-2005	2349.51
<b>MEN04 MENON MANI &amp; SHAMEEM</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 44100 10100000002138	A/R PROP TAX REFUND OWING	267	17-Aug-2005	17-Aug-2005	13675.91
<b>NEX01 NEXAN INC</b>					
ARB DECISION ARB DECISION REFUND ROLL 360 000 00700 10100000002138	A/R PROP TAX REFUND OWING	267	18-Aug-2005	18-Aug-2005	5556.99

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	GENERAL				
<b>OET01 O.E.T.C.</b>					
FACILITY CLAS FACILITY CLASSIFICATION FEES		263	16-Aug-2005	16-Aug-2005	
10100000002066	A/R - CLEARING				150.00
<b>OME01 OMERS</b>					
JULY DEDUCTI JULY PAYROLL DEDUCTIONS		267	17-Aug-2005	17-Aug-2005	
10200000001144	OMERS PAYABLE				57349.88
<b>ONE04 O'NEILL MICHAEL &amp; ANN</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 19200		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				7221.31
<b>OWE03 OWENS TERRY W</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 18300		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				10128.84
<b>PIE04 PIERCE MONROE &amp; ASSOCIATE</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 30900		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				4454.58
<b>PIE05 PIERCE PHILLIP &amp; SHERRI</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 19000		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				13189.08
<b>RAN04 RANKIN JOAN &amp; DONNIE</b>					
ASSESSMENT F ASSESSMENT REDUCTION REFUND ROLL 470 000 02200		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				5731.10
<b>RCP01 R.C. PRUEFER CO. LTD</b>					
FEE-469 MCLEI FEE 469 MCLELLAN		267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 46 INDEMNITY FEE REFUND 469 MCLELLAN		267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>REC01 RECEIVER GENERAL</b>					
DEDUCTIONS / PAYROLL DEDUCTIONS AUG 11		250	09-Aug-2005	09-Aug-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
MCCUDY AUG 18 AUG 18 PAYROLL DEDUCTION		263	16-Aug-2005	16-Aug-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
<b>REC04 RECEIVER GENERAL</b>					
AUG 13 DEDUC AUG 13 PAYROLL DEDUCTIONS FULL TIME		250	09-Aug-2005	09-Aug-2005	
10200000001141	A/P - PAYROLL DED. - INC.				21188.35
10200000001143	A/P - PAYROLL DED. - E.I.				1862.78
10200000001142	A/P - PAYROLL DED. - CPP				4141.58
AUG 20 DEDUC AUG 20 PAYROLL DEDUCTIONS FOR PART TIME		263	16-Aug-2005	16-Aug-2005	
10200000001143	A/P - PAYROLL DED. - E.I.				847.38
10200000001142	A/P - PAYROLL DED. - CPP				1308.22
10200000001141	A/P - PAYROLL DED. - INC.				2753.78
AUG. 13 DEDUC AUG 13 PAYROLL DEDUCTIONS PART TIME		250	09-Aug-2005	09-Aug-2005	
10200000001142	A/P - PAYROLL DED. - CPP				1293.56
10200000001143	A/P - PAYROLL DED. - E.I.				826.56
10200000001141	A/P - PAYROLL DED. - INC.				2320.17
DEDUCTIONS / PAYROLL DEDUCTIONS AUG 20 FULL TIME		263	16-Aug-2005	16-Aug-2005	
10200000001143	A/P - PAYROLL DED. - E.I.				1698.13
10200000001142	A/P - PAYROLL DED. - CPP				3830.62
10200000001141	A/P - PAYROLL DED. - INC.				21249.85

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>RIV08 RIVERSIDE SERVICE &amp; AUTO PARTS</b>					
12563	ROTORS UNIT 101	267	17-Aug-2005	17-Aug-2005	
10100000004502	INVENTORY - PARTS				114.96
12660	MACHINE TOW ROTORS -UNIT 304	267	17-Aug-2005	17-Aug-2005	
10100000004502	INVENTORY - PARTS				41.40
<b>SCH09 SCHULTZ JOHN</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 26100		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				1406.27
<b>SHE09 SHELL CANADA PRODUCTS</b>					
16328	1639.8 LTS MARKED DIESEL -MAIN YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				1264.17
16329	2831.6 LTS CLEAR DIESEL -MAIN YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				2492.02
16330	3584. LTS GASOLINE -MAIN YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				3207.88
16441	870.2 LTS GASOLINE -NORTH YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				824.22
16442	955.2 LTS CLEAR DIESEL NORTH YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				864.7,
16443	501.2 GASOLINE -SOUTH YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				474.73
16444	1381.3 LTS GASOLINE -MAIN YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				1308.31
16445	1279.1 LTS MARKED DIESEL MAIN YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				1032.08
16514	2599.6 LTS GASOLINE MAIN YARD	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				2343.75
16515	751.0 LTS MARKED DIESEL	267	17-Aug-2005	17-Aug-2005	
10100000004501	INVENTORY - GASOLINE				581.87
<b>STE11 STENGER JAMES &amp; SANDRA</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 27500		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				3912.37
<b>TEA03 TEAM TRUCK CENTRES</b>					
W531395	OIL FILTER FOR DODGE DAKOTA	267	17-Aug-2005	17-Aug-2005	
10100000004502	INVENTORY - PARTS				9.14
<b>TER03 TERAN DANIEL &amp; DEBORAH</b>					
ARB DECISION ARB DECISION REFUND ROLL 640 000 22100		267	17-Aug-2005	17-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				4748.1€
<b>TIN01 TINO'S AUTO SERVICE</b>					
5825	MACHINE 2 ROTORS -UNIT 301	267	17-Aug-2005	17-Aug-2005	
10100000004502	INVENTORY - PARTS				92.00
<b>TOW10 TOWSLEY CONSTRUCTION</b>					
FEE 4411 COU! FEE 4411 COUNTY RD 18		267	17-Aug-2005	17-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 44 INDEMNITY FEE REFUND 4411 COUNTY RD 18		267	17-Aug-2005	17-Aug-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>VIS03 VISTA DENIS &amp; ANICETA</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000 GENERAL</b>					
ARB DECISION REFUND ROLL 640 000 19600		267	18-Aug-2005	18-Aug-2005	
10100000002138	A/R PROP TAX REFUND OWING				8119.13
<b>WAY01 2 WAY AUTOMOTIVE LTD</b>					
35308 RESONATOR		267	18-Aug-2005	18-Aug-2005	
10100000004501	INVENTORY - GASOLINE				74.89
FEE 612 DALHC FEE 612 DALHOUSIE		267	18-Aug-2005	18-Aug-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 61 INDEMNITY FEE REFUND 612 DALHOUSIE		267	18-Aug-2005	18-Aug-2005	
10200000002140	INDEMNITY FEES				550.00
<b>WSI01 W.S.I.B.</b>					
JULY 2005 LEV JULY LEVY		267	18-Aug-2005	18-Aug-2005	
10200000001153	A/P - PAYROLL DED. - WSIB				7675.67
<b>Department Totals :</b>					<b>470629.75</b>
-----					
<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
CINDY AUG POSTAGE,COFFEE,WATER,POP,LUNCH		263	16-Aug-2005	16-Aug-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				17.97
<b>VER01 VERDI CLUB</b>					
AUG 9 BREAKFAST,LUNCH,COFFEE BREAKS		267	18-Aug-2005	18-Aug-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				281.75
<b>Department Totals :</b>					<b>299.72</b>
-----					
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>AMC01 AMCTO</b>					
REG. P BENETE REG. EMPLOYMENT LAW & HUMAN RESOURCES PROGRAM		250	09-Aug-2005	09-Aug-2005	
10510010200351	CONVENTIONS & SEMINARS				577.80
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
AUG PETTY CA: POSTAGE,LUNCHEON,		267	18-Aug-2005	18-Aug-2005	
10510010200304	POSTAGE				93.09
10510010200340	PUBLIC RECEPTIONS, ETC...				55.35
CINDY AUG POSTAGE,COFFEE,WATER,POP,LUNCH		263	16-Aug-2005	16-Aug-2005	
10510010200304	POSTAGE				130.97
10510010200301	OFFICE SUPPLIES				27.67
<b>BEL01 BELL CANADA</b>					
AUG PHONES AUG TELEPHONES		267	16-Aug-2005	16-Aug-2005	
10510010200315	TELEPHONE				741.66
<b>CER. CERVI GINA</b>					
2005 CLOTHIN: 2005 CLOTHING ALLOWANCE		267	16-Aug-2005	16-Aug-2005	
10510010200161	CLOTHING - ADMIN				124.20
<b>COR06 CORPORATE EXPRESS</b>					
13031179 ENVELOPES,PAPER		267	16-Aug-2005	16-Aug-2005	
10510010200301	OFFICE SUPPLIES				340.24
<b>ESS27 ESSEX POWER LINES</b>					
JULY HYDRO & JULY HYDRO & WATER		263	16-Aug-2005	16-Aug-2005	
10510010200316	UTILITIES				1531.00
<b>ESS35 ESSEX LINEN SUPPLY LTD</b>					



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
467039	MATS				
10510010200317	BUILDING MAINTENANCE	267	17-Aug-2005	17-Aug-2005	38.84
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO U	JULY HYDRO USAGE				
10510010200316	UTILITIES	263	16-Aug-2005	16-Aug-2005	309.50
<b>MAL02 MALDEN PEST CONTROL</b>					
10297	MONTHLY PEST CONTROL				
10510010200317	BUILDING MAINTENANCE	267	17-Aug-2005	17-Aug-2005	35.00
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
234983/M	PAPER,CORRECTION TAPE,INK				
10510010200301	OFFICE SUPPLIES	267	17-Aug-2005	17-Aug-2005	31.82
235901/M	RUBBER BANDS,FILE FOLDERS,LABELS,CLIPS,				
10510010200301	OFFICE SUPPLIES	267	17-Aug-2005	17-Aug-2005	38.02
527817/M	EASEL RETURNED				
10510010200301	OFFICE SUPPLIES	267	17-Aug-2005	17-Aug-2005	-29.43
528002/M	LABELS RETURNED				
10510010200301	OFFICE SUPPLIES	267	17-Aug-2005	17-Aug-2005	-16.36
<b>NEX02 NEXT DIMENSION INC</b>					
6621	E MAIL SERVER				
10510010202001	CAPITAL EXPENDITURES	267	17-Aug-2005	17-Aug-2005	8866.50
6622	SCANNER				
10510010202001	CAPITAL EXPENDITURES	267	17-Aug-2005	17-Aug-2005	2515.05
<b>PIZ01 PIZZUTO FRANK</b>					
MILEAGE APR-	MILEAGE APRIL -JULY				
10510010200352	TRAVEL & MILEAGE	267	17-Aug-2005	17-Aug-2005	524.25
<b>POS01 POSTAGE BY PHONE</b>					
POSTAGE FOR	POSTAGE				
10510010200304	POSTAGE	259	11-Aug-2005	11-Aug-2005	5350.00
<b>PUR01 PUROLATOR COURIER LTD</b>					
7505755 4	EXPRESS				
10510010200306	COURIER & EXPRESS	267	17-Aug-2005	17-Aug-2005	21.48
7586432 2	EXPRESS				
10510010200306	COURIER & EXPRESS	267	17-Aug-2005	17-Aug-2005	3.58
<b>TEL02 TELUS MOBILITY</b>					
003619511020	CELL PHONE -P BENETEAU				
10510010200315	TELEPHONE	267	17-Aug-2005	17-Aug-2005	51.15
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
50529	BANDAGES,PAIN AID,LOZENGES,COLD AID				
10510010200250	HEALTH AND SAFETY	267	18-Aug-2005	18-Aug-2005	96.89
<b>Department Totals :</b>					<b>21458.27</b>

<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
AMAZON.COM	COMPUTER SUPPLIES				
10510010250310	COMPUTER MAINTENANCE	255	10-Aug-2005	10-Aug-2005	18.07
CAN TIRE JUL	SCREWDRIVERS				
10510010250301	OFFICE SUPPLIES	255	10-Aug-2005	10-Aug-2005	10.68



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<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
NEW HORIZON CRETIFIED ETHICAL HACKER		255	10-Aug-2005	10-Aug-2005	
10510010250310	COMPUTER MAINTENANCE				3199.23
PAYPAL WEBSITE SOFTWARE		255	10-Aug-2005	10-Aug-2005	
10510010250310	COMPUTER MAINTENANCE				61.36
USABLENET IN WEBSITE SOFTWARE		255	10-Aug-2005	10-Aug-2005	
10510010250310	COMPUTER MAINTENANCE				370.35
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
AUG PETTY CA: POSTAGE,LUNCHEON,		267	18-Aug-2005	18-Aug-2005	
10510010250301	OFFICE SUPPLIES				3.49
<b>COM01 COMPUTER DATA PRODUCTS</b>					
35936 CB		267	16-Aug-2005	16-Aug-2005	
10510010250310	COMPUTER MAINTENANCE				10.35
<b>DIR05 DIRECTDIAL.COM</b>					
138522 BATTERY BACKUP,SUPERSTACK 3 BASELINE		267	17-Aug-2005	17-Aug-2005	
10510010250310	COMPUTER MAINTENANCE				262.20
139226 DATA TAPE,BACKUPS,SUPERSTACK		267	17-Aug-2005	17-Aug-2005	
10510010250310	COMPUTER MAINTENANCE				269.10
139227 STARTECH		267	17-Aug-2005	17-Aug-2005	
10510010252001	CAPITAL EXPENDITURES				158.70
<b>NEX02 NEXT DIMENSION INC</b>					
6621 E MAIL SERVER		267	17-Aug-2005	17-Aug-2005	
10510010252001	CAPITAL EXPENDITURES				7078.25
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
24467001 NETWORK EQUIPMENT		250	09-Aug-2005	09-Aug-2005	
10510010250310	COMPUTER MAINTENANCE				328.79
<b>Department Totals :</b>					<b>11770.57</b>

<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
75370 35436 JULY HYDRO USAGE		250	09-Aug-2005	09-Aug-2005	
10110080309170	L. BEAUDOIN PUMP				63.50
JULY HYDRO JULY HYDRO		263	16-Aug-2005	16-Aug-2005	
10110080309220	WILLOW BEACH PUMP				204.85
10110080309200	LAKEWOOD PUMP #2				80.10
10110080309190	LAKEWOOD PUMP #1				114.08
10110080309230	BAILEY/ERIE AVE PUMP				239.98
10110080309240	MICKEL PARK AVE PUMP				52.45
<b>LAI' LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350 GRASS CUTTING FOR JULY		267	17-Aug-2005	17-Aug-2005	
10110080309220	WILLOW BEACH PUMP				29.42
10110080309240	MICKEL PARK AVE PUMP				29.42
<b>Department Totals :</b>					<b>813.80</b>

<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>ACK01 ACKLANDS-GRAINGER INC</b>					
0323 0107826 THREADLOCKER		267	16-Aug-2005	16-Aug-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				37.78
0323 0108509 LUBRICANT		267	16-Aug-2005	16-Aug-2005	





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<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
007714093038	CELL PHONES-RICK & RANDY	267	17-Aug-2005	17-Aug-2005	
10520100000315	TELEPHONE				117.37
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0001 157	AERATOR/DUAL THREAD	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				3.06
EPOS 0001 164	LOCKNUT,ANCHOR,SWITCH BOX,COVER,ADAPTER	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				21.95
EPOS 0001 17C	POURING SPOUT,HOOK STORAGE,SCREWS,WASHERS,NUTS,	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				87.83
EPOS 0001 17E	CONNECTOR BOX,STAORAGE HOOKS,SCREWS,RIVETS,THINNER	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				54.09
EPOS 0002 125	BULBS	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				56.93
EPOS 0002 129	RECEPTABLE	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				34.48
EPOS 0002 13C	SWITCH BOX	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				1.26
EPOS 0002 141	THERMOSTAT GUARD	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				27.59
EPOS 0002 144	BATTERY,CLEANER	263	16-Aug-2005	16-Aug-2005	
10520100000317	BUILDING MAINTENANCE				25.18
<b>WIR01 WIRING COMPANY</b>					
175	REPAIR BURIED TELEPHONE LINE	267	18-Aug-2005	18-Aug-2005	
10520100000317	BUILDING MAINTENANCE				74.75
<b>WSI01 W.S.I.B.</b>					
JULY 2005 LEV	JULY LEVY	267	18-Aug-2005	18-Aug-2005	
10520100000208	BENEFITS - WORKER'S COMP.				575.79
<b>Department Totals :</b>					<b>21717.80</b>

<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>BEL01 BELL CANADA</b>					
AUG 519326 5	AUG DISPATCH PHONE	267	16-Aug-2005	16-Aug-2005	
10520200000315	TELEPHONE				184.35
AUG PHONES	AUG TELEPHONES	267	16-Aug-2005	16-Aug-2005	
10520200000315	TELEPHONE				533.33
<b>BEL12 BELL CANADA</b>					
/AUG 3000123	AUG INTERNET	267	16-Aug-2005	16-Aug-2005	
105200000332	INTERNET ACCESS				255.73
AUG /3001995	AUG INTERNET PHONE	267	16-Aug-2005	16-Aug-2005	
10520200000315	TELEPHONE				12.79
<b>CAN02 CANADA POST CORP</b>					
BOX 70 RENT	POST OFFICE BOX RENTAL BOX 70	267	16-Aug-2005	16-Aug-2005	
10520200000304	POSTAGE				205.44
<b>CAN25 CANADIAN TIRE</b>					
54010146	BATTERIES	263	16-Aug-2005	16-Aug-2005	
10520200000301	OFFICE SUPPLIES				24.82
55610002	OIL CHANGES & LAMP ASSEMBLY REPAIR UNITS 302,305,303	263	16-Aug-2005	16-Aug-2005	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
10520200000402	VEHICLE & EQUIPMENT MTCE.				254.98
581250006	CBLE TIES, GLASS IN LINE, CRIMPING TOOL	263	16-Aug-2005	16-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				151.72
58300003	BATTERIES	263	16-Aug-2005	16-Aug-2005	
10520200000301	OFFICE SUPPLIES				14.91
DUFFY'S	LUNCH	263	16-Aug-2005	16-Aug-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				43.15
GAS DISCOUNT	GAS DISCOUNT	263	16-Aug-2005	16-Aug-2005	
10520200000401	GASOLINE				-0.22
<b>CUS01 CUSTOM CLEANERS</b>					
JULY 9 CLEANI	UNIFORM CLEANING	267	16-Aug-2005	16-Aug-2005	
10520200000253	CLEANING				11.23
<b>DEL16 DELUCA TOWING</b>					
1929	TOW UNIT 304	267	17-Aug-2005	17-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				64.20
<b>DIR05 DIRECTDIAL.COM</b>					
138522	BATTERY BACKUP, SUPERSTACK 3 BASELINE	267	17-Aug-2005	17-Aug-2005	
10520200000310	COMPUTER MAINTENANCE				256.47
139226	DATA TAPE, BACKUPS, SUPERSTACK	267	17-Aug-2005	17-Aug-2005	
10520200000310	COMPUTER MAINTENANCE				593.40
<b>ESS27 ESSEX POWER LINES</b>					
JULY HYDRO & JULY HYDRO & WATER		263	16-Aug-2005	16-Aug-2005	
10520200000316	UTILITIES				1634.65
<b>GUA04 GUARDIAN ALARM OF CANADA</b>					
8921339	ALARM BILLING FOR AUG-OCT	267	17-Aug-2005	17-Aug-2005	
10520200000317	BUILDING MAINTENANCE				123.04
<b>HER03 HERITAGE TIRE SALES</b>					
54434	INSTALL 2 TIRES UNIT 303	267	17-Aug-2005	17-Aug-2005	
10520200000405	VEHICLE MTCE. - TIRES				432.40
54499	CHECK TIRE DAMAGE UNIT 304	267	17-Aug-2005	17-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				26.45
54604	INSTALL 2 TIRES	267	17-Aug-2005	17-Aug-2005	
10520200000405	VEHICLE MTCE. - TIRES				432.40
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
104378	CAR WASHES	267	17-Aug-2005	17-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				250.00
104544	SPRINGS./SHOCKS & SUSPENSION UNIT 301	267	17-Aug-2005	17-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				1568.22
104846	SPRINGS./SHOCKS & SUSPENSION UNIT 301	267	17-Aug-2005	17-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				174.79
<b>KEL01 KEL COMMUNICATION LTD</b>					
16043	AUG MAINTENANCE	267	17-Aug-2005	17-Aug-2005	
10520200000319	RADIO MAINTENANCE				248.40
P5147215	PAGER BILLING FOR SEP-DEC	267	17-Aug-2005	17-Aug-2005	
10520200000319	RADIO MAINTENANCE				189.92
<b>LAC02 LA CO-OP DE POINTE AUX ROCHES</b>					
212361	1931 LTS GASOLINE	267	17-Aug-2005	17-Aug-2005	
10520200000401	GASOLINE				1727.32



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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				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
212409	1298.9 LTS GASOLINE	267	17-Aug-2005	17-Aug-2005	
10520200000401	GASOLINE				1245.29
212499	1844.2 LTS GASOLINE	267	17-Aug-2005	17-Aug-2005	
10520200000401	GASOLINE				1669.41
213367	1745.6 LTS GASOLINE	267	17-Aug-2005	17-Aug-2005	
10520200000401	GASOLINE				1598.83
213416	1360.2 LTS GASOLINE	267	17-Aug-2005	17-Aug-2005	
10520200000401	GASOLINE				1232.01
<b>LEA07 TOWN OF LEAMINGTON</b>					
0006937	MONTHLY DISPATCH SERVICE	267	17-Aug-2005	17-Aug-2005	
10520200000323	JOINT COURT COSTS				17569.00
<b>MAL02 MALDEN PEST CONTROL</b>					
10297	MONTHLY PEST CONTROL	267	17-Aug-2005	17-Aug-2005	
10520200000317	BUILDING MAINTENANCE				35.00
<b>MAR14 MARTON ELAINE</b>					
GUARD DUTY / GUARD DUTY AUG 3		267	17-Aug-2005	17-Aug-2005	
10520200000371	PRISONER EXPENSES				60.00
<b>MIN<sup>10</sup> MINISTER OF FINANCE - SHARED SERVICES BUREAU</b>					
441	OPTIC 3RD QUARTER BILLING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10520200000329	NICHE MAINTENANCE				7113.36
<b>PUR01 PUROLATOR COURIER LTD</b>					
7409410 3	EXPRESS	267	17-Aug-2005	17-Aug-2005	
10520200000306	COURIER & EXPRESS				17.86
<b>SHO01 SHOPPERS DRUG MART</b>					
POS12127	FILM	267	17-Aug-2005	17-Aug-2005	
10520200000320	PHOTOGRAPHY EXPENSES				11.35
POS12250	FILM	267	17-Aug-2005	17-Aug-2005	
10520200000320	PHOTOGRAPHY EXPENSES				45.54
POS12396	FILM	267	17-Aug-2005	17-Aug-2005	
10520200000320	PHOTOGRAPHY EXPENSES				8.34
POS12670	PHOTO FINISHING	267	17-Aug-2005	17-Aug-2005	
10520200000320	PHOTOGRAPHY EXPENSES				19.63
<b>TEL02 TELUS MOBILITY</b>					
007775229038	CELL PHONES	267	17-Aug-2005	17-Aug-2005	
10520200000315	TELEPHONE				327.69
<b>UNI02 UNIFORM UNIFORMS</b>					
30448	SLIP ON	267	18-Aug-2005	18-Aug-2005	
10 00000252	UNIFORMS				65.55
<b>UPT01 UPTOWN BODY &amp; PAINT</b>					
0862	INSPECTION & REPAIR UNIT 303	267	17-Aug-2005	17-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				86.25
0872	UNIT 303 REPLACE LEFT REAR WINDOW	267	18-Aug-2005	18-Aug-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				253.49
<b>WSI01 W.S.I.B.</b>					
JULY 2005 LEV JULY LEVY		267	18-Aug-2005	18-Aug-2005	
10520200000208	BENEFITS - WORKER'S COMP.				73.12

Department Totals : 40845.59

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b> POLICE DEPARTMENT					
<b>DEPARTMENT 2043010</b> BUILDING					
<b>BELO1</b>	<b>BELL CANADA</b>				
AUG PHONES	AUG TELEPHONES		267 16-Aug-2005	16-Aug-2005	
10520430100315	TELEPHONE				314.55
<b>MON01</b>	<b>MONARCH OFFICE SUPPLY LTD</b>				
233215/M	PENS,LABELS		267 17-Aug-2005	17-Aug-2005	
10520430100301	OFFICE SUPPLIES				16.36
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
007607540038	CELL PHONES -RALPH,STEVE,TONY,ANN		267 17-Aug-2005	17-Aug-2005	
10520430100315	TELEPHONE				201.66
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
EPOS00021161	KEYBLANKS		263 16-Aug-2005	16-Aug-2005	
10520430100331	GENERAL MAINTENANCE				6.88
<b>Department Totals :</b>					<b>539.45</b>

<b>DEPARTMENT 3010000</b> PUBLIC WORKS					
<b>AME03</b>	<b>AMEX BANK OF CANADA</b>				
CAN TIRE JUN	INSTALL WIRING SUPPLIES		255 10-Aug-2005	10-Aug-2005	
10530100000310	COMPUTER MAINTENANCE - PW				35.11
CANADIAN TIR	INSTALL CABLE SUPPLIES		255 10-Aug-2005	10-Aug-2005	
10530100000310	COMPUTER MAINTENANCE - PW				33.87
COSTCO JUL 1	PRINTER INK		255 10-Aug-2005	10-Aug-2005	
10530100000310	COMPUTER MAINTENANCE - PW				52.43
COSTCO JUN 2	CAMERA,DVD/VCR PLAYER,		255 10-Aug-2005	10-Aug-2005	
10530100000310	COMPUTER MAINTENANCE - PW				678.62
<b>BEL01</b>	<b>BELL CANADA</b>				
AUG PHONES	AUG TELEPHONES		267 16-Aug-2005	16-Aug-2005	
10530100000315	TELEPHONE				332.06
AUG736 3010	AUG TELEPHONE		267 16-Aug-2005	16-Aug-2005	
10530100000315	TELEPHONE				175.95
<b>BON21</b>	<b>BONDY T.</b>				
WASHING MAC	WASHING MACHINE		267 16-Aug-2005	16-Aug-2005	
10530100000420	EQUIPMENT				150.00
<b>CAN25</b>	<b>CANADIAN TIRE</b>				
52280143	CAR WASH WAX,ARMOR ALL		263 16-Aug-2005	16-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				52.06
522801720	SIMONIZE,ARMOR ALL,ZIPWAX		263 16-Aug-2005	16-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				79.30
54010128	ORGANIZER		263 16-Aug-2005	16-Aug-2005	
10530100000301	OFFICE SUPPLIES				20.59
55170002	SOCKET		263 16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				10.32
55170073	HITCHES		263 16-Aug-2005	16-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				17.24
55170104	RAIN COATS		263 16-Aug-2005	16-Aug-2005	
10530100000161	CLOTHING				57.45
58300002	BROOM		263 16-Aug-2005	16-Aug-2005	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
10530100000322	GENERAL SUPPLIES				10.34
58300072 WINDEX,WAX		263	16-Aug-2005	16-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				43.39
JULY 13 SUPPLIES		263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				6.89
JULY 14 PAINT		263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				97.71
JULY 27 SUPPLIES		263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				21.61
<b>COM01 COMPUTER DATA PRODUCTS</b>					
35886 CPU FAN		267	16-Aug-2005	16-Aug-2005	
10530100000310	COMPUTER MAINTENANCE - PW				23.00
<b>DIR05 DIRECTDIAL.COM</b>					
139226 DATA TAPE,BACKUPS,SUPERSTACK		267	17-Aug-2005	17-Aug-2005	
10530100000310	COMPUTER MAINTENANCE - PW				554.30
<b>ESS27 ESSEX POWER LINES</b>					
JULY HYDRO & JULY HYDRO & WATER		263	16-Aug-2005	16-Aug-2005	
10530100000316	UTILITIES				2659.34
<b>ESS LINEN SUPPLY LTD</b>					
475068 MATS		267	17-Aug-2005	17-Aug-2005	
10530100000317	BUILDING MAINTENANCE				34.40
<b>HAR14 HARROW AUTO ELECTRIC</b>					
659540 PARTS FOR UNIT 410		267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				97.75
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO JULY HYDRO		263	16-Aug-2005	16-Aug-2005	
10530100000316	UTILITIES				156.34
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
37489 GEAR ASY CORE CHARGE		267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-483.00
<b>KEL01 KEL COMMUNICATION LTD</b>					
62536 W1 PHONE REPLACEMENT		267	17-Aug-2005	17-Aug-2005	
10530100000315	TELEPHONE				206.99
<b>KUC02 CNH CAPITAL T4112 -RE KUCERA</b>					
CWO2575 REPAIR MANUAL		267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				331.20
<b>LAI02 LAING'S LAWN CARE &amp;PEST CONTRO</b>					
1350 GRASS CUTTING FOR JULY		267	17-Aug-2005	17-Aug-2005	
10530100000331	GENERAL MAINTENANCE				117.70
10530100000331	GENERAL MAINTENANCE				44.14
<b>LAW05 LAWSON PRODUCTS INC</b>					
3412059 FLAT WASHERS,HEX NUTS,VENT,		267	17-Aug-2005	17-Aug-2005	
10530100000322	GENERAL SUPPLIES				243.27
<b>MAC04 MACK LTD.401-CORPORATE BILLING INC</b>					
952334 VALVE CORE REFUND		267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-38.81
952639 DRIVESHAFT UNIT 308		267	17-Aug-2005	17-Aug-2005	



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
10530100000402	VEHICLE & EQUIPMENT MTCE.				344.77
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
233409/M	HEADLINE LETTERS,PENS	267	17-Aug-2005	17-Aug-2005	
10530100000301	OFFICE SUPPLIES				25.26
234302/M	INDEX CARDS,CLIPS,CHAIR,PAPER	267	17-Aug-2005	17-Aug-2005	
10530100000301	OFFICE SUPPLIES				742.54
527216	INK CARTRIDGES RETURNED	267	17-Aug-2005	17-Aug-2005	
10530100000301	OFFICE SUPPLIES				-107.87
<b>NEX02 NEXT DIMENSION INC</b>					
6621	E MAIL SERVER	267	17-Aug-2005	17-Aug-2005	
10530100002001	CAPITAL EXPENDITURES				10085.50
<b>RIV08 RIVERSIDE SERVICE &amp; AUTO PARTS</b>					
12512	BATTERY UNIT 111	267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				97.90
12647	GAS TANK UNIT 610	267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				151.80
<b>STA01 STANDARD EQUIPMENT SUPPLY LTD</b>					
44527	REPAIR BROKEN CABEL ON DOOR	267	18-Aug-2005	18-Aug-2005	
10530100000317	BUILDING MAINTENANCE				197.60
<b>STD01 ST. DENIS HOME HARDWARE</b>					
2735	STL WOOL ROLLS	267	17-Aug-2005	17-Aug-2005	
10530100000322	GENERAL SUPPLIES				2.06
2758	DRILS	267	17-Aug-2005	17-Aug-2005	
10530100000322	GENERAL SUPPLIES				32.17
<b>TCI01 TC INSTALLATIONS</b>					
61405	R & R DAMAGED FENCE AT 43 SCOTT AVE -HIT BY BACKHOE	267	17-Aug-2005	17-Aug-2005	
10530100000331	GENERAL MAINTENANCE				641.20
<b>TEA03 TEAM TRUCK CENTRES</b>					
W531014	FUEL FILTER	267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				44.04
<b>TIN01 TINO'S AUTO SERVICE</b>					
5723	REPAIR A/C UNIT 610	267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				120.75
<b>TIR01 TIRECRAFT COMMERCIAL</b>					
763444	TIRES UNIT 205	267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				133.06
764191	TIRES UNIT 220	267	17-Aug-2005	17-Aug-2005	
10530100000405	VEHICLE MTCE. - TIRES				2322.31
<b>TSC01 TSC STORES LTD</b>					
2240301	ADAPTOR	267	17-Aug-2005	17-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				18.39
2241304	NUTS/BOLTS - 64LBS	267	17-Aug-2005	17-Aug-2005	
10530100000322	GENERAL SUPPLIES				146.47
<b>VEH01 VEHICLE VENTURE</b>					
3858	CABINETS	267	18-Aug-2005	18-Aug-2005	
10530100002001	CAPITAL EXPENDITURES				2416.77
<b>WAY01 2 WAY AUTOMOTIVE LTD</b>					



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
34550	COUPLER RETURNED	267	18-Aug-2005	18-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-39.26
34745	ABSORBANT,CONNECTOR	267	18-Aug-2005	18-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				76.76
35048	PARTS	267	18-Aug-2005	18-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				158.98
35120	OIL SEAL,BRAKE FORCE,HEATER CORE	267	18-Aug-2005	18-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				256.32
35146	TONGUE UNIT 116	267	18-Aug-2005	18-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				91.95
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
2001487	SUPPLIES	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				9.92
2001748	ELBOW	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				4.64
2002285	MASONRY BIT,ELBOW	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				78.47
2002334	WIRE	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				1.68
ECRN00010091	CHAIN LINK REPAIR	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				-4.83
EPOS 0001 156	UTILITY KNIFE	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				13.14
EPOS 0001 162	LAG SHIELD,SCREW,STEEL BIT	263	16-Aug-2005	16-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				105.54
EPOS 0001 162	CHROME VALVE,TOILET BRAID	263	16-Aug-2005	16-Aug-2005	
10530100000317	BUILDING MAINTENANCE				30.29
EPOS 0001 177	BATTERY,UTILITY KNIFE	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				11.47
EPOS 0002 124	CHAIN REPAIR	263	16-Aug-2005	16-Aug-2005	
10530100000322	GENERAL SUPPLIES				6.73
EPOS 0002 132	KEYBLANKS	263	16-Aug-2005	16-Aug-2005	
10530100000317	BUILDING MAINTENANCE				4.58
EPOS 0002 136	KEYBLANKS	263	16-Aug-2005	16-Aug-2005	
10530100000317	BUILDING MAINTENANCE				4.58
EPOS00021162	MIRROR FOR TRUCK UNIT 410	263	16-Aug-2005	16-Aug-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				11.50
<b>WIN08 WINDSOR DISPOSAL SERVICE LTD</b>					
2326	YARD WASTE SERVICE	267	18-Aug-2005	18-Aug-2005	
10530100000331	GENERAL MAINTENANCE				968.16
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
50530	RELIEF POWDER,LOZENGES,PAIN AID,	267	18-Aug-2005	18-Aug-2005	
10530100000250	HEALTH AND SAFETY				83.72
<b>Department Totals :</b>					<b>25110.70</b>

**DEPARTMENT 3020000 ROADS**

<b>CAN25</b>	<b>CANADIAN TIRE</b>				
52280041	LINE PAINTING	263	16-Aug-2005	16-Aug-2005	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3020000 ROADS</b>					
10530200000726	STRIPING & LINE PAINTING				14.94
<b>COR02 CORP OF THE COUNTY OF ESSEX</b>					
2821	911 SIGNS,DALHOUSIE ST SIGNS	267	17-Aug-2005	17-Aug-2005	
10530200000740	TRAFFIC SIGNS				374.54
<b>ESS21 ESSEX TERMINAL RAILWAY CO</b>					
15580	RAILWAY CROSSING WARNING SYSTEMS MAINTENANCE FOR AUG.	267	17-Aug-2005	17-Aug-2005	
10530200000720	RAILWAY CROSSINGS				255.66
<b>SHE10 SHERWIN WILLIAMS</b>					
5909 2	PAINT 20 LT PAILS	267	17-Aug-2005	17-Aug-2005	
10530200000726	STRIPING & LINE PAINTING				448.15
<b>Department Totals :</b>					<b>1093.29</b>
-----					
<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO	JULY HYDRO	263	16-Aug-2005	16-Aug-2005	
10530500000316	UTILITIES				255.08
<b>Department Totals :</b>					<b>255.08</b>
-----					
<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>BEL01 BELL CANADA</b>					
AUG 7264784	AUG TELEPHONE	267	16-Aug-2005	16-Aug-2005	
10540177200315	MCGRGOR SEWER TELEPHONE				54.60
AUG519726435	AUG TELEPHONE	267	16-Aug-2005	16-Aug-2005	
10540177200316	UTILITIES				285.63
AUG726 5234	TELEPHONE FOR AUG	267	16-Aug-2005	16-Aug-2005	
10540177200315	MCGRGOR SEWER TELEPHONE				57.20
<b>HYD02 HYDRO ONE NETWORKS</b>					
20090-41009 JI	JULY HYDRO USAGE	250	09-Aug-2005	09-Aug-2005	
10540177200316	UTILITIES				42.23
87620 43021 JI	JULY HDYRO USAGE	250	09-Aug-2005	09-Aug-2005	
10540177200316	UTILITIES				132.83
JULY HYDRO U	JULY HYDRO USAGE	263	16-Aug-2005	16-Aug-2005	
10540177200316	UTILITIES				995.65
<b>LAI02 LAING'S LAWN CARE &amp;PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10540177200331	GENERAL MAINTENANCE				58.85
<b>Department Totals :</b>					<b>1626.99</b>
-----					
<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>BEL01 BELL CANADA</b>					
AUG PHONES	AUG TELEPHONES	267	16-Aug-2005	16-Aug-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				60.32
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO U	JULY HYDRO USAGE	263	16-Aug-2005	16-Aug-2005	
10540177300316	UTILITIES				749.39
<b>LAI02 LAING'S LAWN CARE &amp;PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4017730 EDgewater Sewers</b>					
10540177300331	GENERAL MAINTENANCE				44.13
10540177300331	GENERAL MAINTENANCE				117.70
10540177300331	GENERAL MAINTENANCE				88.28
10540177300331	GENERAL MAINTENANCE				44.13
10540177300331	GENERAL MAINTENANCE				272.85
<b>Department Totals :</b>					<b>1376.80</b>

<b>DEPARTMENT 4017740 Amherstburg Sewers</b>					
<b>ESS26 ESSEX POWER CORPORATION</b>					
6362	COST OF SEWER BILLING FOR JULY		267 17-Aug-2005	17-Aug-2005	
10540177400504	COLLECTION EXPENSE				972.63
<b>HEA01 HEATON'S SANITATION</b>					
7739	LANCE HOLE & FLUSH LINE		267 17-Aug-2005	17-Aug-2005	
10540177400755	SEWER CLNG. & MAINT.				1198.40
7740	FLUSH & VACUUM CATCH BASINS		267 17-Aug-2005	17-Aug-2005	
10540177400755	SEWER CLNG. & MAINT.				1348.20
7828	LANCE HOLE		267 17-Aug-2005	17-Aug-2005	
10540177400755	SEWER CLNG. & MAINT.				449.40
7871	LANCE HOLES		267 17-Aug-2005	17-Aug-2005	
10540177400755	SEWER CLNG. & MAINT.				449.40
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY		267 17-Aug-2005	17-Aug-2005	
10540177400331	GENERAL MAINTENANCE				160.50
<b>PIPO1 PIPE-CAM. &amp; ELECTRIC EEL</b>					
163929	CAMERA & TAPE 366 ,MCLELLAN & NEIGHBOUR		267 17-Aug-2005	17-Aug-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA				385.20
<b>PLU01 PLUMBING NOW</b>					
REFUND-PLUMI REFUND PLUMBING NOW SEWER UNCLOG & VIDEO			231 20-Jul-2005	20-Jul-2005	
10540177400755	SEWER CLNG. & MAINT.				670.89
<b>Department Totals :</b>					<b>5634.62</b>

<b>DEPARTMENT 4017750 Malden Sewers</b>					
<b>HEA01 HEATON'S SANITATION</b>					
7737	LANCE HOLE		267 17-Aug-2005	17-Aug-2005	
10540177500755	SEWER CLNG. & MAINT.				449.40
7742	LANCE HOLE		267 17-Aug-2005	17-Aug-2005	
10540177500755	SEWER CLNG. & MAINT.				674.10
<b>HYC HYDRO ONE NETWORKS</b>					
JULY HYDRO	JULY HYDRO		263 16-Aug-2005	16-Aug-2005	
10540177500316	UTILITIES				1456.61
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY		267 17-Aug-2005	17-Aug-2005	
10540177500331	GENERAL MAINTENANCE				58.86
10540177500331	GENERAL MAINTENANCE				29.42
10540177500331	GENERAL MAINTENANCE				29.42
10540177500331	GENERAL MAINTENANCE				147.12
<b>OET01 O.E.T.C.</b>					
FACILITY CLAS FACILITY CLASSIFICATION FEES			263 16-Aug-2005	16-Aug-2005	

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<b>DEPARTMENT 4017750 MALDEN SEWERS</b>							
10540177500604				CONTRACT O.C.W.A.			300.00
<b>Department Totals :</b>							<u>3144.93</u>
<hr/>							
<b>DEPARTMENT 4030000 STORM SEWERS</b>							
<b>CAN25 CANADIAN TIRE</b>							
522800040				CAULKING	263 16-Aug-2005	16-Aug-2005	
10540300000331				GENERAL MAINTENANCE			17.20
<b>Department Totals :</b>							<u>17.20</u>
<hr/>							
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>							
<b>BELO1 BELL CANADA</b>							
AUG PHONES				AUG TELEPHONES	267 16-Aug-2005	16-Aug-2005	
10540700000315				TELEPHONE			428.90
<b>ESS27 ESSEX POWER LINES</b>							
JULY HYDRO & JULY HYDRO & WATER					263 16-Aug-2005	16-Aug-2005	
10540700000316				UTILITIES			1488.16
<b>Department Totals :</b>							<u>1917.06</u>
<hr/>							
<b>DEPARTMENT 4080000 ANIMAL CONTROL</b>							
<b>AMH02 AMHERSTBURG ANIMAL CLINIC</b>							
109428				CAT EUTHANSIA	267 16-Aug-2005	16-Aug-2005	
10540800000904				ANIMAL CONTROL - OTHER			21.40
<b>HEW01 HEWITT'S CO LIMITED</b>							
511233				2006 DOG TAGS	267 17-Aug-2005	17-Aug-2005	
10540800000901				ANIMAL CONTROL - TAGS			343.94
<b>ONT09 ONTARIO LTD 939526</b>							
AUG DOG CON				AUG DOG CONTROL	267 17-Aug-2005	17-Aug-2005	
10540800000903				ANIMAL CONTROL - CONTRACT			3980.21
<b>Department Totals :</b>							<u>4345.55</u>
<hr/>							
<b>DEPARTMENT 7010000 PARKS &amp; RECREATION</b>							
<b>CAN25 CANADIAN TIRE</b>							
54290017				PAINT,BRUSHES,	263 16-Aug-2005	16-Aug-2005	
10570100000322				GENERAL SUPPLIES - PARKS & REC			225.99
<b>PAT03 PAT DANIHER TOPSOIL LTD</b>							
96411				25 YDS OF TOPSOIL	267 17-Aug-2005	17-Aug-2005	
10570100000322				GENERAL SUPPLIES - PARKS & REC			460.00
<b>POW03 POWER DISTRIBUTION SUPPLY</b>							
0506				PAD LOCKS	267 17-Aug-2005	17-Aug-2005	
10570100000331				GENERAL MAINTENANCE			1149.13
<b>WIG01 WIGLE HARDWARE CO LTD</b>							
EPOS 0002				124 BOLT CUTTER	263 16-Aug-2005	16-Aug-2005	
10570100000322				GENERAL SUPPLIES - PARKS & REC			41.23
<b>Department Totals :</b>							<u>1876.35</u>
<hr/>							
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>							



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>COL01</b>	<b>COLBRO EQUIPMENT RENTAL</b>				
56194	SOD CUTTER RENTAL JUN 21-JULY 11	267	16-Aug-2005	16-Aug-2005	
10570170100331	GENERAL MAINTENANCE				770.50
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
	JULY HYDRO & JULY HYDRO & WATER	263	16-Aug-2005	16-Aug-2005	
10570170100316	UTILITIES				515.52
<b>MER01</b>	<b>MERCHANTS PAPER CO</b>				
621785	TISSUE,TOWELS	267	17-Aug-2005	17-Aug-2005	
10570170100331	GENERAL MAINTENANCE				142.85
<b>PRA02</b>	<b>PRACTICA LTD</b>				
25142	PICK UP BAGS	267	17-Aug-2005	17-Aug-2005	
10570170100322	GENERAL SUPPLIES				211.68
<b>TOP01</b>	<b>TOP-IT ASPHALT MAINTENANCE INC</b>				
6695	PAVING AREA WITH H1 3 HOTMIX	267	17-Aug-2005	17-Aug-2005	
10570170100331	GENERAL MAINTENANCE				321.00
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
EPOS 0001	177 BULBS	263	16-Aug-2005	16-Aug-2005	
10570170100322	GENERAL SUPPLIES				9.48
EPOS 0001	180 O RING	263	16-Aug-2005	16-Aug-2005	
10570170100331	GENERAL MAINTENANCE				4.48
EPOS 0001	180 BROOM,CLEANER	263	16-Aug-2005	16-Aug-2005	
10570170100317	BUILDING MAINTENANCE				33.21
<b>Department Totals :</b>					<b>2008.72</b>

<b>DEPARTMENT 7017020 TODDY JONES PARK</b>					
<b>ADV01</b>	<b>ADVANCE MECHANICAL CONTRACTORS</b>				
14758	REPAIR TOILET & REPAIR CONTROL UNIT	267	16-Aug-2005	16-Aug-2005	
10570170200317	BUILDING MAINTENANCE				162.10
<b>D&amp;D03</b>	<b>D&amp;D POWERWASH &amp; GENERAL CONSTRUCTION</b>				
JUNE20/05	TODDY JONES PARK GAZEBO CLEANING	267	17-Aug-2005	17-Aug-2005	
10570170200331	GENERAL MAINTENANCE				200.62
<b>HIC01</b>	<b>HICKS ELECTRIC</b>				
4361	TROUBLE SHOOT TRIPPED BREAKER	267	17-Aug-2005	17-Aug-2005	
10570170200331	GENERAL MAINTENANCE				390.55
<b>MER01</b>	<b>MERCHANTS PAPER CO</b>				
621785	TISSUE,TOWELS	267	17-Aug-2005	17-Aug-2005	
10570170200331	GENERAL MAINTENANCE				142.84
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
EPOS 0002	124 QUICK LINK CHAIN	263	16-Aug-2005	16-Aug-2005	
10570170200331	GENERAL MAINTENANCE				5.98
EPOS 0002	135 MASONRY BIT,DRAIN KIT	263	16-Aug-2005	16-Aug-2005	
10570170200322	GENERAL SUPPLIES				19.93
<b>Department Totals :</b>					<b>922.02</b>

<b>DEPARTMENT 7017035 WIGLE PARK</b>					
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
	JULY HYDRO & JULY HYDRO & WATER	263	16-Aug-2005	16-Aug-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017035</b>	WIGLE PARK				
10570170350316	UTILITIES				66.36
<b>Department Totals :</b>					<u>66.36</u>

<b>DEPARTMENT 7017040</b>		CENTENNIAL PARK			
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
14737	REPAIR TOILET			267 16-Aug-2005	16-Aug-2005
10570170400331	GENERAL MAINTENANCE				215.07
<b>CAN25 CANADIAN TIRE</b>					
52280051	PAINT FOR LEACHERS			263 16-Aug-2005	16-Aug-2005
10570170400322	GENERAL SUPPLIES				125.50
52280055	BRUSHES			263 16-Aug-2005	16-Aug-2005
10570170400322	GENERAL SUPPLIES				11.48
<b>ESS27 ESSEX POWER LINES</b>					
JULY HYDRO & JULY HYDRO & WATER				263 16-Aug-2005	16-Aug-2005
10570170400316	UTILITIES				212.63
<b>MER01 MERCHANTS PAPER CO</b>					
621785	TISSUE,TOWELS			267 17-Aug-2005	17-Aug-2005
10570170400331	GENERAL MAINTENANCE				142.1
<b>Department Totals :</b>					<u>707.52</u>

<b>DEPARTMENT 7017065</b>		SEAGRAM PARK			
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0001 144 PVC CEMENT,ADP				263 16-Aug-2005	16-Aug-2005
10570170650331	GENERAL MAINTENANCE				5.26
EPOS 0002129: PLUG				263 16-Aug-2005	16-Aug-2005
10570170650331	GENERAL MAINTENANCE				1.95
<b>Department Totals :</b>					<u>7.21</u>

<b>DEPARTMENT 7017070</b>		MALDEN CENTRE PARK			
<b>CAN25 CANADIAN TIRE</b>					
5228000400	PAINT FOR BLEACHERS			263 16-Aug-2005	16-Aug-2005
10570170700331	GENERAL MAINTENANCE				221.29
58300006	PAINT,ROLLER REFILLS			263 16-Aug-2005	16-Aug-2005
10570170700331	GENERAL MAINTENANCE				31.11
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO JULY HYDRO				263 16-Aug-2005	16-Aug-2005
10570170700316	UTILITIES				236.63
<b>LAI02 LAING'S LAWN CARE &amp;PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY			267 17-Aug-2005	17-Aug-2005
10570170700331	GENERAL MAINTENANCE				444.05
10570170700331	GENERAL MAINTENANCE				117.70
<b>MER01 MERCHANTS PAPER CO</b>					
621785	TISSUE,TOWELS			267 17-Aug-2005	17-Aug-2005
10570170700331	GENERAL MAINTENANCE				142.84
<b>Department Totals :</b>					<u>1193.62</u>

**DEPARTMENT 7017075** WARREN MICKLE PARK

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017075</b> WARREN MICKLE PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570170750331	GENERAL MAINTENANCE				147.10
<b>Department Totals :</b>					<b>147.10</b>
<b>DEPARTMENT 7017080</b> ANDERDON PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570170800331	GENERAL MAINTENANCE				88.28
<b>Department Totals :</b>					<b>88.28</b>
<b>DEPARTMENT 7017085</b> BAR POINT PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570170850331	GENERAL MAINTENANCE				117.70
<b>Department Totals :</b>					<b>117.70</b>
<b>DEPARTMENT 7017090</b> SCODELLER PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570170900331	GENERAL MAINTENANCE				176.56
<b>Department Totals :</b>					<b>176.56</b>
<b>DEPARTMENT 7017100</b> ANGSTROM PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570171000331	GENERAL MAINTENANCE				44.13
<b>Department Totals :</b>					<b>44.13</b>
<b>DEPARTMENT 7017110</b> BEAUDOIN PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570171100331	GENERAL MAINTENANCE				323.68
<b>Department Totals :</b>					<b>323.68</b>
<b>DEPARTMENT 7017120</b> RANTA PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570171200331	GENERAL MAINTENANCE				323.68
<b>Department Totals :</b>					<b>323.68</b>
<b>DEPARTMENT 7017125</b> GOLFVIEW PARK					
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	
10570171250331	GENERAL MAINTENANCE				88.28



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G.L. Account	CC1	CC2	CC3	GL Account Name			

**DEPARTMENT 7017125 GOLFVIEW PARK**

**Department Totals :** 88.28

**DEPARTMENT 7017160 LIONS' POOL**

<b>BELO1</b>	<b>BELL CANADA</b>						
AUG PHONES	AUG TELEPHONES				267	16-Aug-2005	16-Aug-2005
10570171600315				TELEPHONE			58.09
<b>DET03</b>	<b>DETHOMASIS GROUP INC</b>						
05 26	POOL REPAIRS-POUR & CUT TWO CONCRETE PADS				267	16-Aug-2005	16-Aug-2005
10570171600317				BUILDING MAINTENANCE			3745.00
<b>ESS27</b>	<b>ESSEX POWER LINES</b>						
JULY HYDRO & JULY HYDRO & WATER					263	16-Aug-2005	16-Aug-2005
10570171600316				UTILITIES			818.10
<b>MER01</b>	<b>MERCHANTS PAPER CO</b>						
621785	TISSUE,TOWELS				267	17-Aug-2005	17-Aug-2005
10570171600331				GENERAL MAINTENANCE			142.84
<b>STD01</b>	<b>ST. DENIS HOME HARDWARE</b>						
2738	MURIATIC ACID				267	17-Aug-2005	17-Aug-2005
10570171600322				GENERAL SUPPLIES			18.00
2785	MURIATIC ACID				267	17-Aug-2005	17-Aug-2005
10570171600322				GENERAL SUPPLIES			55.13
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>						
EPOS 0001	166 HOSE HANGER,HOSE NOZZLE,PLIERS,WRENCH,KEYS,SPLIT RINGS				263	16-Aug-2005	16-Aug-2005
10570171600322				GENERAL SUPPLIES			132.43
EPOS 0002	133 ROPE				263	16-Aug-2005	16-Aug-2005
10570171600322				GENERAL SUPPLIES			17.59
<b>ZEE01</b>	<b>ZEE MEDICAL SERVICE COMPANY</b>						
50525	CLEAN WIPES,BANDAGES,COLD SPRAY				267	18-Aug-2005	18-Aug-2005
10570171600250				HEALTH AND SAFETY			29.15
<b>Department Totals :</b>							<b>5016.71</b>

**DEPARTMENT 7017170 SPLASH POOL**

<b>BELO1</b>	<b>BELL CANADA</b>						
519736 6076	AUG TELEPHONE				267	16-Aug-2005	16-Aug-2005
10570171700315				TELEPHONE			54.60
<b>ESS27</b>	<b>ESSEX POWER LINES</b>						
JULY HYDRO & JULY HYDRO & WATER					263	16-Aug-2005	16-Aug-2005
10570171700316				UTILITIES			365.61
<b>MER01</b>	<b>MERCHANTS PAPER CO</b>						
621785	TISSUE,TOWELS				267	17-Aug-2005	17-Aug-2005
10570171700331				GENERAL MAINTENANCE			142.85
<b>STD01</b>	<b>ST. DENIS HOME HARDWARE</b>						
2785	MURIATIC ACID				267	17-Aug-2005	17-Aug-2005
10570171700322				GENERAL SUPPLIES			55.13
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>						
EPOS 0001	165 RUST PAINT,BRUSHES				263	16-Aug-2005	16-Aug-2005
10570171700322				GENERAL SUPPLIES			11.33
<b>ZEE01</b>	<b>ZEE MEDICAL SERVICE COMPANY</b>						

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**Department :** All

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017170</b> SPLASH POOL					
50528	ZEE FLEX,BANDAGES,PAIN AID	267	18-Aug-2005	18-Aug-2005	53.65
10570171700250	HEALTH AND SAFETY				
<b>Department Totals :</b>					<b>683.17</b>

<b>DEPARTMENT 7017180</b> SCOUT HALL					
<b>BEL01 BELL CANADA</b>					
AUG PHONES	AUG TELEPHONES	267	16-Aug-2005	16-Aug-2005	66.59
10570171800315	TELEPHONE				
<b>ESS27 ESSEX POWER LINES</b>					
JULY HYDRO & JULY HYDRO & WATER		263	16-Aug-2005	16-Aug-2005	204.00
10570171800316	UTILITIES				
<b>MOR01 MORENCY CONSTRUCTION</b>					
1507	R & R WINDOWS AT SCOUT HALL	263	16-Aug-2005	16-Aug-2005	7992.90
10570171800317	BUILDING MAINTENANCE				
<b>Department Totals :</b>					<b>8263.49</b>

<b>DEPARTMENT 7017190</b> LARRY BAUER PARK					
<b>FAR FARMING COM LTD</b>					
300	PICKING STONES FROM LARRY BAUER PARK MAY 13	267	17-Aug-2005	17-Aug-2005	754.35
10570171900331	GENERAL MAINTENANCE				
<b>FES01 FESTIVAL TENT &amp; PARTY RENTAL</b>					
38213	PORTAJOHNS RENTAL	267	17-Aug-2005	17-Aug-2005	160.50
10570171900331	GENERAL MAINTENANCE				
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTROL</b>					
1350	GRASS CUTTING FOR JULY	267	17-Aug-2005	17-Aug-2005	1476.60
10570171900331	GENERAL MAINTENANCE				
<b>MCG02 MCGUIRE FARMS</b>					
2249	APPLY ROUNDUP ON SOUTH PORTION LARRY BAUER PARK	267	17-Aug-2005	17-Aug-2005	214.00
10570171900331	GENERAL MAINTENANCE				
<b>Department Totals :</b>					<b>2605.45</b>

<b>DEPARTMENT 7017300</b> ARENA					
<b>BEL01 BELL CANADA</b>					
AUG 519736 57	AUG TELEPHONE	267	16-Aug-2005	16-Aug-2005	83.24
10570173000315	TELEPHONE				
<b>ESS27 ESSEX POWER LINES</b>					
JULY HYDRO & JULY HYDRO & WATER		263	16-Aug-2005	16-Aug-2005	6744.26
10570173000316	UTILITIES				
<b>GYM01 GYM-CON LTD</b>					
ARENA FLOORING	ARENA FLOORING	267	17-Aug-2005	17-Aug-2005	24291.68
10570173002001	CAPITAL EXPENDITURES				
<b>LAS04 LASER ART INC.</b>					
10051	CUSTOM ENGRAVED TROPHIES,ZIPPER PULLS	267	17-Aug-2005	17-Aug-2005	472.53
10570173000382	HOCKEY SCHOOL EXPENSE				
<b>MER01 MERCHANTS PAPER CO</b>					
627286	DUSTMOP,TOWELS,CLEANER,ORANGE CLEAN,WASTE BASKET,PAPER PLATES	267	17-Aug-2005	17-Aug-2005	



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017300</b>	ARENA				
10570173000318	JANITORIAL				465.79
630409 FLOOR CLEANING		267	17-Aug-2005	17-Aug-2005	
10570173000318	JANITORIAL				5.52
<b>NEL01 NELLA CUTLERY (HAMILTON) INC</b>					
441866 ZAMBONI BLADE		267	17-Aug-2005	17-Aug-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				575.00
442979 ICE BLADES SHARPENED		267	17-Aug-2005	17-Aug-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
443538 ICE BLADES SHARPENED		267	17-Aug-2005	17-Aug-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				44.85
<b>SOU15 SOURCE FOR SPORTS</b>					
77992 JACKETS		267	17-Aug-2005	17-Aug-2005	
10570173000382	HOCKEY SCHOOL EXPENSE				1642.20
<b>TEL02 TELUS MOBILITY</b>					
007607540038 CELL PHONES -RALPH,STEVE,TONY,ANN		267	17-Aug-2005	17-Aug-2005	
10570173000315	TELEPHONE				100.97
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0001 14E RUST PAINT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				120.03
EPOS 0001 14E RUST PAINT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				160.03
EPOS 0001 15C BRUSH,MASKING TAPE,		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				46.31
EPOS 0001 157 DRYWALL C OMPOUND,MASKING TAPE,BATTERY		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				35.30
EPOS 0001 157 RUST PAINT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				80.02
EPOS 0001 15E PAINT TINNER,PAINT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				101.50
EPOS 0001 161 MASKING TAPE,ROLLER REFILL,BUSH		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				19.00
EPOS 0001 161 BOLT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				1.73
EPOS 0001 162 RUST PAINT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				40.01
EPOS 0001 162 MOUNTING TAPE		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				16.33
EPOS 0001 16E SLEEVE ANCHORS,FLAT WASHERS,MASONRY BITS		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				54.63
EPOS 0002 132 FLUORESCENT LAMP,CIL,BRUSH,ROLLER		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				80.77
EPOS 001 1651 HOSE NOZZLE,ROOF REPAIR KIT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				17.94
EPOS0001 150! BRUSH		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				31.68
EPOS0001 152: ROLLER,REFILL,BRUSH,THINNER,MASKING TAPE,RUST PAINT		263	16-Aug-2005	16-Aug-2005	
10570173000317	BUILDING MAINTENANCE				131.62
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					



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<b>DEPARTMENT 7017300 ARENA</b>					
50526	BANDAGES,GAUZE,PAIN AID, 10570173000250		267 18-Aug-2005	18-Aug-2005	158.99
	HEALTH AND SAFETY				
<b>Department Totals :</b>					<b>35551.83</b>
<hr/>					
<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>ARC02 ARCTIC GLACIER</b>					
224520616	ICE 10570174000384		267 16-Aug-2005	16-Aug-2005	126.60
	CANTEEN PURCHASES				
224522014	ICE 10570174000384		267 16-Aug-2005	16-Aug-2005	61.80
	CANTEEN PURCHASES				
224621313	ICE 10570174000384		267 16-Aug-2005	16-Aug-2005	84.60
	CANTEEN PURCHASES				
<b>BEL01 BELL CANADA</b>					
AUG PHONES	AUG TELEPHONES 10570174000315		267 16-Aug-2005	16-Aug-2005	73.36
	TELEPHONE				
<b>BEL09 BELL CANADA -PUBLIC ACCESS</b>					
45822	PHONE BOOTH FOR AUG 10570174000315		267 16-Aug-2005	16-Aug-2005	57.50
	TELEPHONE				
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>					
3868	SHOVEL MOVING DIRT,GRADING -MARINA 10570174002001		267 16-Aug-2005	16-Aug-2005	7693.30
	CAPITAL EXPENDITURES				
<b>ESS27 ESSEX POWER LINES</b>					
00228740	MAY WATER USAGE MAY-JULY 10570174000316		250 09-Aug-2005	09-Aug-2005	378.62
	UTILITIES				
<b>HEA01 HEATON'S SANITATION</b>					
7761	PUMP HOLDING TANK 10570174000774		267 17-Aug-2005	17-Aug-2005	240.75
	RANTA - HOLDING TANKS				
7872	PUMP HOLDING TANK 10570174000774		267 17-Aug-2005	17-Aug-2005	160.50
	RANTA - HOLDING TANKS				
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO U	JULY HYDRO USAGE 10570174000316		263 16-Aug-2005	16-Aug-2005	612.20
	UTILITIES				
<b>MER01 MERCHANTS PAPER CO</b>					
627268	TOWELS,GARBAG 10570174000317		267 17-Aug-2005	17-Aug-2005	84.70
	BUILDING MAINTENANCE				
630389	HAND SOAP,DUSTBANE 10570174000317		267 17-Aug-2005	17-Aug-2005	26.00
	BUILDING MAINTENANCE				
<b>ONT02 ONTARIO MARINE OPERATORS ASSOC</b>					
28363	2006 MEMBERSHIP DUES 10570174000350		267 17-Aug-2005	17-Aug-2005	444.05
	MEMBERSHIPS				
<b>TEL02 TELUS MOBILITY</b>					
002930857027	CELL PHONES -MARINA 10570174000315		267 17-Aug-2005	17-Aug-2005	58.54
	TELEPHONE				
<b>UNI04 UNIQUE COMMUNICATIONS INC</b>					
73187	MAINTENANCE AGREEMENT 10570174000772		267 18-Aug-2005	18-Aug-2005	212.75
	RANTA - SECURITY				
<b>WIG01 WIGLE HARDWARE CO LTD</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017400 RANTA MARINA</b>					
EPOS0002 124 WINDEX, BLEACH 10570174000317	BUILDING MAINTENANCE	263	16-Aug-2005	16-Aug-2005	14.31
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
50532 EYE SOLUTION 10570174000322	GENERAL SUPPLIES	267	18-Aug-2005	18-Aug-2005	19.50
<b>Department Totals :</b>					<b>10349.08</b>

<b>DEPARTMENT 7027510 AMHERSTBURG LIBRARY</b>					
<b>MOU01 MOUSSEAU DELUCA</b>					
19415 SAXON ( LINDA SAXON OHRC -PUBLIC LIBRARY 10570275100325	LEGAL FEES	267	17-Aug-2005	17-Aug-2005	321.00
<b>Department Totals :</b>					<b>321.00</b>

<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
<b>BEL01 BELL CANADA</b>					
AUG736 9711 AUG TELEPHONE 10570371400315	TELEPHONE	267	16-Aug-2005	16-Aug-2005	70.20
<b>HYD02 HYDRO ONE NETWORKS</b>					
JULY HYDRO JULY HYDRO 10570371400316	UTILITIES	263	16-Aug-2005	16-Aug-2005	153.84
<b>Department Totals :</b>					<b>224.04</b>

<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
<b>BEL01 BELL CANADA</b>					
AUG PHONES AUG TELEPHONES 10570376100315	TELEPHONE	267	16-Aug-2005	16-Aug-2005	70.60
<b>CAN14 CANADIAN LINEN SUPPLY</b>					
X776979 MATS 10570376100317	BUILDING MAINTENANCE	267	16-Aug-2005	16-Aug-2005	37.52
X781210 MATS 10570376100317	BUILDING MAINTENANCE	267	16-Aug-2005	16-Aug-2005	38.84
<b>ESS27 ESSEX POWER LINES</b>					
JULY HYDRO & JULY HYDRO & WATER 10570376100316	UTILITIES	263	16-Aug-2005	16-Aug-2005	651.11
<b>UNI08 UNION ENERGY</b>					
002557603255 HOT WATER TANK RENTAL FOR JUN-SEPT 10570376100317	BUILDING MAINTENANCE	267	17-Aug-2005	17-Aug-2005	27.78
<b>Department Totals :</b>					<b>825.85</b>

<b>DEPARTMENT 8010000 PLANNING</b>					
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
AUG PETTY CA POSTAGE, LUNCHEON, 10580100000301	OFFICE SUPPLIES	267	18-Aug-2005	18-Aug-2005	14.45
CINDY AUG POSTAGE, COFFEE, WATER, POP, LUNCH 10580100000340	PUBLIC RECEPTIONS, ETC...	263	16-Aug-2005	16-Aug-2005	25.44
<b>HER06 HERITAGE COURIER SERVICE</b>					



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G.L Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8010000</b>		PLANNING			
22905	EXPRESS	267	17-Aug-2005	17-Aug-2005	
10580100000306	COURIER & EXPRESS				21.40
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
234996/M	ENVELOPES,POST IT,TAPE,LABELS	267	17-Aug-2005	17-Aug-2005	
10580100000301	OFFICE SUPPLIES				92.61
<b>PUR01 PUROLATOR COURIER LTD</b>					
7586432 2	EXPRESS	267	17-Aug-2005	17-Aug-2005	
10580100000306	COURIER & EXPRESS				22.81
<b>Department Totals :</b>					<b>176.71</b>

<b>DEPARTMENT 8020000</b>		TOURISM & ECONOMIC DEVELOPMENT			
<b>BEL01 BELL CANADA</b>					
AUG PHONES	AUG TELEPHONES	267	16-Aug-2005	16-Aug-2005	
10580200000315	TELEPHONE				82.32
<b>BEL11 BELL CANADA</b>					
AUG TOLL FREI	AUG TOLL FREE	267	16-Aug-2005	16-Aug-2005	
10580200000315	TELEPHONE				4.44
<b>ESS ESSEX POWER LINES</b>					
JULY HYDRO & JULY	HYDRO & WATER	263	16-Aug-2005	16-Aug-2005	
10580200000316	UTILITIES				112.75
<b>GRA10 GRASS SALLY</b>					
MILEAGE FOR :	MILEAGE FOR JULY	267	17-Aug-2005	17-Aug-2005	
10580200000352	TRAVEL & MILEAGE				34.65
<b>Department Totals :</b>					<b>234.16</b>

**Computer Paid Total :** 684939.87

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	684939.87
Total EFT Paid for Approval :	0.00
<b>Grand Total ITEMS for Approval :</b>	<b>684939.87</b>



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000 GENERAL</b>					
<b>AMH17 AMHERST QUARRIES</b>					
269616	7.62 TONS STONE	269	18-Aug-2005	18-Aug-2005	
80500000000715	STONE				77.11
<b>AMH35 AMHERSTBURG, TOWN OF</b>					
1655	PAYROLL PERIOD 29,30,31	269	18-Aug-2005	18-Aug-2005	
80200000000075	A/P - DUE TO TOWN				22260.14
<b>ATK01 ATKINSON PLUMBING CO INC</b>					
WA9779	REPAIR SOLENOID AT FILL STATION	269	18-Aug-2005	18-Aug-2005	
805000000000331	GENERAL MAINTENANCE				532.33
<b>BEL01 BELL CANADA</b>					
AUG519736	54 AUG TELEPHONE	269	18-Aug-2005	18-Aug-2005	
805000000000315	TELEPHONE				146.82
<b>CAN25 CANADIAN TIRE</b>					
52280298	ICE	264	16-Aug-2005	16-Aug-2005	
805000000000322	GENERAL SUPPLIES				3.44
54010213	VAR SOL, PAINT, BRUSHES	264	16-Aug-2005	16-Aug-2005	
805000000000322	GENERAL SUPPLIES				102.27
58100	LEVEL, REEL	264	16-Aug-2005	16-Aug-2005	
805000000000322	GENERAL SUPPLIES				18.50
58270179	LEVEL	264	16-Aug-2005	16-Aug-2005	
805000000000322	GENERAL SUPPLIES				45.98
58300021	TINNER, HAND CLEANER	264	16-Aug-2005	16-Aug-2005	
805000000000322	GENERAL SUPPLIES				18.60
<b>EMC01 EMCO WW WINDSOR</b>					
8667648-00	METER SETTER	269	18-Aug-2005	18-Aug-2005	
805000000000420	EQUIPMENT				839.50
8670672 00	METER SETTER	269	18-Aug-2005	18-Aug-2005	
801000000004502	INVENTORY - PARTS				209.88
8672773-00	CLAMP, PVC PIPE, UP-DOWN PAINT,	269	18-Aug-2005	18-Aug-2005	
805000000000810	WATER - MAIN MAINTENANCE				855.47
8672773-01	PVC PIPE	269	18-Aug-2005	18-Aug-2005	
801000000004502	INVENTORY - PARTS				581.91
<b>ESS26 ESSEX POWER CORPORATION</b>					
6361	COST OF WATER BILLING FOR JULY	269	18-Aug-2005	18-Aug-2005	
805000000000504	COLLECTION EXPENSE				14029.84
<b>ESS27 ESSEX POWER LINES</b>					
ALMA ST TPWE	HYDRO USAGE FOR AUG	269	18-Aug-2005	18-Aug-2005	
800000000000316	UTILITIES				170.62
<b>EVA01 EVANS UTILITY &amp; MUNICIPAL</b>					
121776	ECLIPSE SAMPLING	269	18-Aug-2005	18-Aug-2005	
8050000000002001	CAPITAL EXPENDITURES				2078.05
<b>GOL05 MIKE GOLDING</b>					
462559	WM TAP	269	18-Aug-2005	18-Aug-2005	
805000000000331	GENERAL MAINTENANCE				321.00
<b>HEA01 HEATON'S SANITATION</b>					
7762	LANCE HOLE FOR WATER MAIN BREAK	269	18-Aug-2005	18-Aug-2005	
805000000000810	WATER - MAIN MAINTENANCE				749.00



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<b>DEPARTMENT 0000000 GENERAL</b>									
<b>HYD02 HYDRO ONE NETWORKS</b>									
AUG62622	850 JULY HYDRO USAGE					UTILITIES	257 11-Aug-2005	11-Aug-2005	17925.74
	80500000000316								
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>									
1351	JULY LAWN CUTTING -WATER TREATMENT PLANT					GENERAL MAINTENANCE	269 18-Aug-2005	18-Aug-2005	510.40
	80500000000331								
<b>LAW05 LAWSON PRODUCTS INC</b>									
3412060	WIPES					GENERAL SUPPLIES	269 18-Aug-2005	18-Aug-2005	270.88
	80500000000322								
<b>MCG02 MCGUIRE FARMS</b>									
2250	TRUCK RENTAL 3 HOURS FOR WATER BREAK					WATER - MAIN MAINTENANCE	269 18-Aug-2005	18-Aug-2005	176.55
	80500000000810								
<b>ONT23 ONTARIO WATER PRODUCTS</b>									
93144	SENSOR WIRE					INVENTORY - PARTS	269 18-Aug-2005	18-Aug-2005	426.08
	80100000004502								
<b>RIV01 RIVER TOWN TIMES</b>									
33326	WATER CONSERVATION TIP ADS					ADVERTISING	269 18-Aug-2005	18-Aug-2005	214.00
	80500000000307								
<b>STD01 ST. DENIS HOME HARDWARE</b>									
2797	EYE BOLT					GENERAL SUPPLIES	269 18-Aug-2005	18-Aug-2005	22.12
	80500000000322								
<b>UND01 UNDERGROUND SPECIALTIES</b>									
303675	ADAPTER,SERVICE SADDLE,PIPE,					INVENTORY - PARTS	269 18-Aug-2005	18-Aug-2005	893.87
	80100000004502								
303853	COPPER WIRE,					INVENTORY - PARTS	269 18-Aug-2005	18-Aug-2005	1056.12
	80100000004502								
303864	PIPE					INVENTORY - PARTS	269 18-Aug-2005	18-Aug-2005	-171.32
	80100000004502								
304164	BEARING KIT					GENERAL MAINTENANCE	269 18-Aug-2005	18-Aug-2005	6.90
	80500000000331								
304489	ADAPTER					GENERAL MAINTENANCE	269 18-Aug-2005	18-Aug-2005	152.80
	80500000000331								
304981	TAPPING MACHINE RENTAL					GENERAL MAINTENANCE	269 18-Aug-2005	18-Aug-2005	46.00
	80500000000331								
<b>VEH01 VEHICLE VENTURE</b>									
3886	UTILITY TRAILER					CAPITAL EXPENDITURES	269 18-Aug-2005	18-Aug-2005	1413.85
	80500000002001								
<b>Department Totals :</b>									65984.45
<b>Computer Paid Total :</b>									65984.45