

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 26, 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;

David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator

PRAYER

Pastor Val Salvati of the Burning Bush Christian Church said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Councillor Carl Gibb declared a conflict of interest with the Business License Application from George Boutros.

MINUTES

Moved by R. White, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 12, 2005, be adopted.

Motion Carried

ACCOUNTS

Moved by P. Renaud, seconded by R. White that the accounts as submitted by the Treasurer for the period ending September 23, 2005, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mayor Hurst presented a plaque to Michael Goodchild in recognition of his marksmanship abilities which made him the recipient of several gold medals and other awards at a recent competition in British Columbia.

Wendy Carr of the Amherstburg Bingo Hall and John Fitzpatrick of the Bingo Sponsors Association were present to answer questions that Council may have in regard to their request for a further waiver of Bingo License fees.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Bailey, seconded by A. Leardi that the letter dated September 16, 2005 from the Amherstburg Bingo Sponsor's Association regarding the continuance of the waiving of Bingo License Fees and the attached memo from Paul Beneteau be received and that staff prepare a report on the feasibility of the continuance of the waiving of fees and further that the report explain how the fees are calculated and that a new way of charging fees be investigated.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by R. Bailey, seconded by P. Renaud that the report from Paul Beneteau, dated Sept. 26, 2005 regarding Development Charges, be received.

Motion Carried

Report #2

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

That staff be directed to advise the Canada-Ontario Municipal Rural Infrastructure Fund that the Corporation of the Town of Amherstburgs highest public health & safety priority is the upgrading of the Amherstburg Pollution Control Plant to provide secondary treatment to both the Edgewater and the old town of Amherstburg sewage collection areas including the construction of works to convey sewage from the Edgewater area to the upgraded Amherstburg PCP; and

That staff be directed to advise the Canada-Ontario Municipal Rural Infrastructure Fund that the Corporation of the Town of Amherstburg intends to immediately commence design and construction of the upgrades to the Amherstburg Pollution Control Plant and complete the works by November of 2008, subject to receiving approval from COMRIF for the Town's Intake Two funding request.

Motion Carried

Report #3

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga and Dwayne Grondin, dated Sept. 21, 2005 regarding a request from Randal and Audrey Dufour for replacement of a Residential Access Bridge over the Albert McGee Municipal Drain (former Malden Township) be received and that we concur with the following recommendation:

- a) We would recommend that the request from Mr. Randal and Mrs. Audrey Dufour be accepted.
- b) We would further recommend that the firm of Bruce D. Crozier Engineering Inc. be authorized to prepare a drainage report pursuant to Section 78 of the Drainage Act providing for the requested new bridge.

Motion Carried

Report #4

Moved by R. Bailey, seconded by R. White that the report form Lou Zarlenga and Corrine Gabriele dated Sept. 26, 2005 regarding Water and Sewer Locates Truck, be received and that Council concur with the recommendation that the Town purchase a 2006 two wheel drive ½ ton extended cab pickup truck for Water and Sewer locating from Clarke Pontiac Buick GMC.

Motion Carried

BUSINESS LICENCES

Carl Gibb vacated his chair for the next item (Boutros application)

Moved by P. Renaud, seconded by R. White

That the Business License application from George Boutros to operate a variety store at 64 Murray Street be approved subject to compliance with all agencies and by-laws.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud

That the Business License application from Eye On Video to change locations from 401 to 400 Sandwich Street; and

That the Business License application from Sharon & Steve Mickle to operate a Bed & Breakfast at 3271 County Road #20,

Be approved subject to compliance with all agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by P. Renaud, seconded by R. White that the minutes of a meeting of the Amherstburg Heritage Committee, held June 16, 2005 be received.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud that the minutes of meetings of the Amherstburg Committee of Adjustment, held May 31, 2005, June 28, 2005 and July 14, 2005, be received.

Motion Carried

Moved by R. White, seconded by P. Renaud that the minutes of a Public Meeting of the Amherstburg Municipal Council held on Tuesday, September 20, 2005 for the proposed Zoning By-law Amendment for Pt. Lot 5 Concession 1 – proposed Retirement Home, be adopted.

Motion Carried

UNFINISHED BUSINESS

Deputy Mayor Leardi reminded staff that resolutions from outside the County requesting support for an issue should not be placed on Council agenda. They should go to Council e-mail or mail trays.

Moved by P. Renaud, seconded by A. Leardi that through the Traffic Committee we approve the request from Nicole Fox for 'Deaf Child Signage' in the area of 275 Texas Road.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga dated September 21, 2005 regarding Waterman replacement on County Road 20 be received.

Motion Carried

Council suggested that Mr. Zarlenga display a sample of the deteriorated pipe in the Town Hall Lobby.

Report #5

Moved by G. Freeman, seconded by R. White that the report from Lou Zarlenga, dated Sep. 26, 2005 regarding 2005 Bridge Rehabilitation Program - Update and correspondence from Dillon Consulting providing a status report, be received.

Motion Carried

CORRESPONDENCE

Item #1

Moved by A. Leardi, seconded by G. Freeman that the letter from Ulric Ducharme, dated Sept. 12, 2005 along with a report from Richard Murray, Fire Chief and by-law #1998-91 regarding open burning in Amherstburg, be received and referred to the By-law Enforcement Officer.

Motion Carried

Councillor Bailey suggested that the Fire Chief, through a notice, inform and remind the residents that open burning is not allowed.

Item #2

Moved by R. White, seconded by R. Bailey that the letter to Tony DiBartolomeo, dated Sept. 16, 2005 along with the letter from Mr. DiBartolomeo, be received and forwarded to Community Services.

Motion Carried

Item #3

Moved by C. Gibb, seconded by P. Renaud that the letter from Amherstburg Chamber of Commerce, dated September 20, 2005 requesting to proceed forward with the 'Adopt A Christmas Light Program', be received and that Council concur with the request.

Motion Carried

Mayor Hurst suggested that McGregor and Malden Centre be considered in a Lighting Program.

Item #4

Moved by R. White, seconded by P. Renaud that the letter from Eva Guthrie, dated Sept. 15, 2005 regarding her resignation from the Amherstburg Municipal Events Committee, be received and a letter of thanks be sent to Eva Guthrie for her long service to the Community.

Motion Carried

Item #5

Moved by G. Freeman, seconded by P. Renaud that the letter from the Municipality of Grey Highlands, dated Aug. 2005 regarding Water Taking as a Land Use, be received.

Motion Carried

Item #6

Moved by P. Renaud, seconded by R. Bailey that the resolution from the Township of North Frontenac, dated Aug. 18, 2005 regarding minimum capital program funding thresholds, be received.

Motion Carried

Councillor Gibb declared a Conflict of Interest and vacated his chair for the next item.

Moved by A. Leardi, seconded by P. Renaud that we declare the lands described below as surplus in accordance with the Town Policy and By-law regarding Disposal of Lands.

Part of the road allowance known as Richmond Street west of Dalhousie Street, Part Lot 9, and part of Richmond Street, Registered Plan No. 1, in the Town of Amherstburg in the County of Essex and in the Province of Ontario, as more particularly described as Part 2 and Part 3 on Reference Plan 12R-21823.

Motion Carried

NEW BUSINESS

Councillor Gibb and Councillor Renaud requested permission to attend the Southwest Regional Conference on November 17 in London. Mayor Hurst advised that this would be allowed as part of the Convention and Travel allowance.

BY-LAWS

Moved by C. Gibb, seconded by P. Renaud that:

By-law 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 third time and finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate seal thereto.

Motion Carried

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

By-law #2005-79; being a by-law to amend Zoning By-law No. 1999-52, as amended, regarding Pt. Lot 5, Concession 1 – Retirement Home, 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 A. Leardi that:

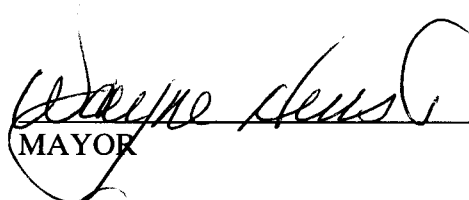
By-law 2005-80; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried


ADJOURNMENT

Moved by P. Renaud, seconded by C. Gibb that the meeting adjourn.

Motion Carried



MAYOR



CLERK

SEPTEMBER 23, 2005

TOTAL COMPUTER PAID INVOICES	\$	391,865.76
TOTAL WATER PAID INVOICES	\$	275,344.82
TOTAL PAID INVOICES	\$	667,210.58



Supplier : A&P01 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 09-Sep-2005 To 22-Sep-2005
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH15 AMHERSTBURG ECHO					
72/103452	NOTICE OF MEETING ZONING CHANGE	300	20-Sep-2005	20-Sep-2005	
10200000003200	PLANNING DEPOSITS				242.89
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
SEPT 17 PAYRC	SEPT 17 PAYROLL TRANSFER	289	13-Sep-2005	13-Sep-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				73470.61
SEPT 22 PAYRC	SEPT 22 PAYROLL TRANSFER	299	20-Sep-2005	20-Sep-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				72967.55
BOC03 BOCSE LILIANA					
LIONS POOL RI	LIONS POOL REFUND OF LESSON FEES	300	20-Sep-2005	20-Sep-2005	
10400000001320	LIONS POOL REGISTRATION				37.00
BON17 BONDY STEPHANIE					
REFUND KEY D	REFUND KEY DEPOSIT	300	20-Sep-2005	20-Sep-2005	
10200000002290	DEPOSIT ARENA & PARKS				10.00
CAN25 CANADIAN TIRE					
50810113	RATCHET	293	14-Sep-2005	14-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				51.15
522800750	TAPE	293	14-Sep-2005	14-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				45.99
58300001	BATTERIES	293	14-Sep-2005	14-Sep-2005	
10100000002011	A/R - WATER DEPARTMENT				4.93
DIA07 DIAMOND HOME IMPROVEMENT					
FEE 273 LAKES	FEE 273 LAKESIDE	300	20-Sep-2005	20-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 27	INDEMNITY FEE REFUND 273 LAKESIDE	300	20-Sep-2005	20-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
FAT03 FATA TONY					
FEE -206 CLUB	FEE 206 CLUBVIEW	300	20-Sep-2005	20-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 20	INDEMNITY FEE REFUND 206 CLUBVIEW	300	20-Sep-2005	20-Sep-2005	
10200000002140	INDEMNITY FEES				1050.00
FIR04 FIRSTLINE MORTGAGE					
REFUND 050 0:	REFUND TAXES ROLL 050 000 01500	300	20-Sep-2005	20-Sep-2005	
10100000002138	A/R PROP TAX REFUND OWING				988.75
GAU01 GAUTHIER DENIS					
FEE- 107 BRUN	FEE 107 BRUNNER	300	20-Sep-2005	20-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 10	INDEMNITY FEE REFUND 107 BRIMMER	300	20-Sep-2005	20-Sep-2005	
10200000002140	INDEMNITY FEES				550.00
HAL01 HALLMARK MEMORIAL CO					
AUG 31 BRICKS	ENGRAVE BRICKS	300	20-Sep-2005	20-Sep-2005	
10100000002032	A/R - NAVY YARD BRICK FUN				243.80
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG	VARIOUS AUG HYDRO USAGE	289	13-Sep-2005	13-Sep-2005	
10100000002066	A/R - CLEARING				732.01
JOE02 JOE MELOCHE FORD SALES LTD					
37587	HINGE ASY UNIT 303	300	20-Sep-2005	20-Sep-2005	

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



AP5130 Page : 2
Date : Sep 22, 2005 **Time :** 10:16 am

Supplier : A&P01 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Sep-2005 **To** 22-Sep-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10100000004502					112.11
37591	BRAKE KIT,ROTOR UNIT 304		300 20-Sep-2005	20-Sep-2005	
10100000004502					468.83
37613	SPARK PLUGS,VALVE ASY,FILTER UNIT 304		300 20-Sep-2005	20-Sep-2005	
10100000004502					131.88
37627	CLIP		300 20-Sep-2005	20-Sep-2005	
10100000004502					15.94
37669	SPARK PLUG.FILTER,		300 20-Sep-2005	20-Sep-2005	
10100000004502					119.28
37672	VALVE ASY		300 20-Sep-2005	20-Sep-2005	
10100000004502					14.93
80.79	SWITCH UNIT 304		300 20-Sep-2005	20-Sep-2005	
10100000004502					80.79
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1374	WEED CUTTING ON VACANT LOT		300 20-Sep-2005	20-Sep-2005	
10100000002066		A/R - CLEARING			136.43
MEL22 MELOCHE CHRIS					
FEE 1144 2ND	FEE 1144 2ND CONC		300 20-Sep-2005	20-Sep-2005	
10400000001045		INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.
INDEMNITY 11	INDEMNITY FEE REFUND 1144 2ND CONC		300 20-Sep-2005	20-Sep-2005	
10200000002140		INDEMNITY FEES			1050.00
MOU01 MOUSSEAU DELUCA					
22675	BOBLO (TAX ARREARS CERTIFICATE CANCELLATION -BOBLO DEVELOPMENTS		305 22-Sep-2005	22-Sep-2005	
10100000001503		TAX REG. - REGISTRATION C			321.45
22684	TAX CAN TAX ARREARS CERTIFICATE CANCELLATION- ONCEA		305 22-Sep-2005	22-Sep-2005	
10100000001503		TAX REG. - REGISTRATION C			311.45
22884	CRUMBLES MUFFINS INC -CONSENT AGREEMENT		305 22-Sep-2005	22-Sep-2005	
10200000003200		PLANNING DEPOSITS			358.94
PAJ03 PAJOT LAURIE					
PARK USE FEE	PARK USE FEE RETURNED		300 20-Sep-2005	20-Sep-2005	
10400000001305		PARK USE			75.00
RCP01 R.C. PRUEFER CO. LTD					
FEE 104 HIGGI	FEE 104 HIGGINS		300 20-Sep-2005	20-Sep-2005	
10400000001045		INDEMNITY DEPOSIT RETURNED ADMIN FEE			-50.00
INDMENITY 10	INDEMNITY FEE REFUND 104 HIGGINS		300 20-Sep-2005	20-Sep-2005	
10200000002140		INDEMNITY FEES			1050.00
REC01 RECEIVER GENERAL					
SEPT 22 DEDU	SEPT 22 PAYROLL DEDUCTIONS		299 20-Sep-2005	20-Sep-2005	
10200000001139		PAYROLL TRANSFER PAYABLE			87.00
REC03 RECEIVER GENERAL					
SEPT 17 DEDU	SEPT 17 PAYROLL DEDUCTIONS FULL TIME		289 13-Sep-2005	13-Sep-2005	
10200000001141		A/P - PAYROLL DED. - INC.			20426.44
10200000001142		A/P - PAYROLL DED. - CPP			2372.16
10200000001143		A/P - PAYROLL DED. - E.I.			1088.95
10200000001143		A/P - PAYROLL DED. - E.I.			1.00
SEPT 17 DEDU	SEPT 17 PAYROLL DEDUCTIONS PART TIME		289 13-Sep-2005	13-Sep-2005	
10200000001141		A/P - PAYROLL DED. - INC.			1501.07
10200000001142		A/P - PAYROLL DED. - CPP			791.14



Supplier : A&P01 To ZUL01

Batch : All

Department : All

Cheque Print Date : 09-Sep-2005 To 22-Sep-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10200000001143	A/P - PAYROLL DED. - E.I.				478.31
REC04 RECEIVER GENERAL					
SEPT 17 DEDU	SEPT 17 PAYROLL DEDUCTION	289	13-Sep-2005	13-Sep-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
SEPT 24 DEDU	SEPT 24 PAYROLL DEDUCTIONS FULL TIME	299	20-Sep-2005	20-Sep-2005	
10200000001143	A/P - PAYROLL DED. - E.I.				1065.06
10200000001142	A/P - PAYROLL DED. - CPP				2416.66
10200000001141	A/P - PAYROLL DED. - INC.				20757.09
SEPT 24 DEDU	SEPT 24 PAYROLL TRANSFER	299	20-Sep-2005	20-Sep-2005	
10200000001142	A/P - PAYROLL DED. - CPP				695.08
10200000001141	A/P - PAYROLL DED. - INC.				1268.82
10200000001143	A/P - PAYROLL DED. - E.I.				429.68
RUT02 RUTHERFORD STEVEN					
FEE 19 VENTN	FEE 19 VENTNOR	300	20-Sep-2005	20-Sep-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 19	INDEMNITY FEE REFUND 19 VENTNOR	300	20-Sep-2005	20-Sep-2005	
10200000002140	INDEMNITY FEES				550.00
SHE09 SHELL CANADA PRODUCTS					
15709	407.3 LTS CLEAR DIESEL NORTH YARD	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				361.24
16547	4140.4 LTS GASOLINE	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				3783.42
16548	1461.2 LTS DIESEL MAIN YARD	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				1243.13
16549	218.3 LTS OF MARKED DIESEL MAIN YARD	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				164.22
16698	2788.9 LTS GASOLINE MAIN YARD	300	20-Sep-2005	20-Sep-2005	
10100000004502	INVENTORY - PARTS				2681.53
16699	1709.5 LTS DIESEL MAIN YARD	300	20-Sep-2005	20-Sep-2005	
10100000004502	INVENTORY - PARTS				1516.20
16700	170.0 LTS MARKED DIESEL MAIN YARD	300	20-Sep-2005	20-Sep-2005	
10100000004502	INVENTORY - PARTS				134.04
16710	384.5 LTS MARKED DIESEL	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				303.17
16711	831.5 LTS MARKED DIESEL MAIN YARD	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				655.62
16771	2059.5 LTS GASOLINE	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				2064.62
16772	973.5 LTS DIESEL	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				899.46
16773	584.6 LTS MARKED DIESEL	300	20-Sep-2005	20-Sep-2005	
10100000004501	INVENTORY - GASOLINE				478.58
TAK01 TAKAKI MRS					
REFUND SWIM	REFUND SWIM LESSIONS FEE	300	21-Sep-2005	21-Sep-2005	
10400000001310	SPLASH POOL REGISTRATION				32.00
TEA03 TEAM TRUCK CENTRES					
W533867	PARTS UNIT 312	300	20-Sep-2005	20-Sep-2005	
10100000004502	INVENTORY - PARTS				20.83

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



AP5130 Page : 4
Date : Sep 22, 2005 **Time :** 10:16 am

Supplier : A&P01 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Sep-2005 **To** 22-Sep-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
W533890	LUBE FILTER		300 20-Sep-2005	20-Sep-2005	
10100000004502		INVENTORY - PARTS			5.05
W534008	AIR FILTER -UNIT 312		300 20-Sep-2005	20-Sep-2005	
10100000004502		INVENTORY - PARTS			15.49
W534219	FUEL FILTERS		300 20-Sep-2005	20-Sep-2005	
10100000004502		INVENTORY - PARTS			15.01
TEL02 TELUS MOBILITY					
008556367038	CELL PHONES		300 20-Sep-2005	20-Sep-2005	
10100000002011		A/R - WATER DEPARTMENT			156.78
008556367039	PHONES FOR AUG		300 20-Sep-2005	20-Sep-2005	
10100000002011		A/R - WATER DEPARTMENT			156.09
Department Totals :					224093.65

DEPARTMENT 1001010 COUNCIL					
AMH50 AMHERSTBURG ROTARY CLUB					
GOLF TOURNAI	GOLF TOURNAMENT F PIZZUTO, CARL GIBB		299 19-Sep-2005	19-Sep-2005	
10510010100340		PUBLIC RECEPTIONS, ETC... - COUNCIL			135.00
PASTA DINNER	PASTA DINNER SEPT 18		299 19-Sep-2005	19-Sep-2005	
10510010100340		PUBLIC RECEPTIONS, ETC... - COUNCIL			120.00
COU07 COUNTY OF ESSEX					
AAAC SEMINAR	AAAC SEMINAR ADVISORY GROUP		299 19-Sep-2005	19-Sep-2005	
10510010100351		CONVENTIONS & SEMINARS - COUNCIL			105.00
FLO03 FLOWERS BY ANNA					
21906	SYMPATHY- LATE MR PILLON		300 20-Sep-2005	20-Sep-2005	
10510010100340		PUBLIC RECEPTIONS, ETC... - COUNCIL			66.70
JIM01 JIMMIE'S FLOWERS					
009834	SYMPATHY LATE MR COZENS		300 20-Sep-2005	20-Sep-2005	
10510010100340		PUBLIC RECEPTIONS, ETC... - COUNCIL			50.00
MUN05 MUNICIPAL WORLD INC					
RENEWAL 1 YR	1 YEAR RENEWAL		300 20-Sep-2005	20-Sep-2005	
10510010100350		MEMBERSHIPS - COUNCIL			337.80
Department Totals :					814.50

DEPARTMENT 1001020 ADMINISTRATION					
AMC01 AMCTO					
REG D MAILLO	REGISTRATION -DANGEROUS DOG LEGISLATION		299 19-Sep-2005	19-Sep-2005	
10510010200351		CONVENTIONS & SEMINARS			192.60
AMH15 AMHERSTBURG ECHO					
72/103454	HUMAN RESOURCES CLERK AD		300 20-Sep-2005	20-Sep-2005	
10510010200307		ADVERTISING			91.67
AMH50 AMHERSTBURG ROTARY CLUB					
GOLF TOURNAI	GOLF TOURNAMENT F PIZZUTO, CARL GIBB		299 19-Sep-2005	19-Sep-2005	
10510010200340		PUBLIC RECEPTIONS, ETC...			135.00
PASTA DINNER	PASTA DINNER SEPT 18		299 19-Sep-2005	19-Sep-2005	
10510010200340		PUBLIC RECEPTIONS, ETC...			20.00
BEL01 BELL CANADA					
SEPT VAR PHO	SEPT TELEPHONES		300 20-Sep-2005	20-Sep-2005	

TOWN OF AMHERSTBURG
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AP5130 **Page :** 5
Date : Sep 22, 2005 **Time :** 10:16 am

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Cheque Print Date : 09-Sep-2005 **To** 22-Sep-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				
DEPARTMENT 1001020	ADMINISTRATION				
10510010200315	TELEPHONE				728.36
BEN01 BENETEAU PAUL					
MFOA CONF AT MFOA CONFERENCE ADVANCE					
10510010200351	CONVENTIONS & SEMINARS	299	19-Sep-2005	19-Sep-2005	400.00
CIB04 CIBC PURCHASING CARD					
SPAGO AUG 25 LUNCHEON					
10510010200340	PUBLIC RECEPTIONS, ETC...	295	14-Sep-2005	14-Sep-2005	63.83
WESTON HOTE WESTIN HARBOUR ROOM CHARGE AUG 14-16					
10510010200351	CONVENTIONS & SEMINARS	295	14-Sep-2005	14-Sep-2005	721.05
COR06 CORPORATE EXPRESS					
12886570 PAPER					
10510010200301	OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	632.73
DIR05 DIRECTDIAL.COM					
140424 BAR CODE LABEL PAC					
10510010200310	COMPUTER MAINTENANCE	300	20-Sep-2005	20-Sep-2005	117.30
ESS27 ESSEX POWER LINES					
AUG HYDRO V/ AUG HYDRO USAGE					
10510010200316	UTILITIES	299	19-Sep-2005	19-Sep-2005	1362.40
ESS3 ESSEX LINEN SUPPLY LTD					
476906 MATS					
10510010200317	BUILDING MAINTENANCE	300	20-Sep-2005	20-Sep-2005	38.84
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG AUG HYDRO USAGE					
10510010200316	UTILITIES	299	19-Sep-2005	19-Sep-2005	617.34
ILE01 ILER SHARON					
CLOTHING ALL CLOTHING ALLOWANCE					
10510010200161	CLOTHING - ADMIN	300	20-Sep-2005	20-Sep-2005	46.55
MON01 MONARCH OFFICE SUPPLY LTD					
238787/M ADD ROLL,BINDERS,PENS,ENVELOPES					
10510010200311	COMPUTER CONSULTANTS	300	20-Sep-2005	20-Sep-2005	254.69
239404/M BINDERS					
10510010200301	OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	46.85
241371/M BINDING CASE					
10510010200301	OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	37.26
241393/M D RING BINDERS					
10510010200301	OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	37.89
241600/M ENVELOPES,FILE FOLDERS,PENS,					
10510010200301	OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	107.52
MOU01 MOUSSEAU DELUCA					
22856-MENARD EUGENE MENARD -SEWER CONNECTION					
10510010200325	LEGAL FEES	305	22-Sep-2005	22-Sep-2005	1413.20
22986 ERIE IN AGREEMENT BETWEEN ERIE INTERNATION WINE FESTIVAL					
10510010200325	LEGAL FEES	305	22-Sep-2005	22-Sep-2005	345.61
MUN05 MUNICIPAL WORLD INC					
RENEWAL 1 YR 1 YEAR RENEWAL					
10510010200350	MEMBERSHIPS	300	20-Sep-2005	20-Sep-2005	48.26
PIT04 PITNEY BOWES LEASING					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
299645-6	OCT- OCT-DEC LEASE POSTAGE MACHINE	300	20-Sep-2005	20-Sep-2005	
10510010200305	POSTAGE METER COSTS				195.33
RIV01 RIVER TOWN TIMES					
33545	PUBLIC INFORMATION SESSION,DEPUTY CLERK,ROAD CLOSING,	300	20-Sep-2005	20-Sep-2005	
10510010200317	BUILDING MAINTENANCE				117.70
33675	LARRY BAUER PARK,COUNTY SERVICES,ROAD CLOSING & SALE	300	20-Sep-2005	20-Sep-2005	
10510010200307	ADVERTISING				139.10
SPR01 SPRINT CANADA INC					
SEP 08A-35798	LONG DISTANCE	300	20-Sep-2005	20-Sep-2005	
10510010200315	TELEPHONE				22.71
TEL02 TELUS MOBILITY					
003619511021	CELL PHONE P BENETEAU	300	20-Sep-2005	20-Sep-2005	
10510010200315	TELEPHONE				48.40
VER01 VERDI CLUB					
9	TICKETS VER 9 TICKETS VERDI CLUB GALA	299	19-Sep-2005	19-Sep-2005	
10510010200340	PUBLIC RECEPTIONS, ETC...				450.00
XER01 XEROX CANADA LTD					
F36645933	COPY CHARGE FOR JUN-AUG	300	20-Sep-2005	20-Sep-2005	
10510010200308	PHOTOCOPIER SUPPLIES				700.00
Department Totals :					9132.46
<hr/>					
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
DIR05 DIRECTDIAL.COM					
140658	MOUSE,GE FORCE	300	20-Sep-2005	20-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				825.70
MAN01 MANAGED NETWORK SYSTEMS INC					
46140	BUSINESS DSL	300	20-Sep-2005	20-Sep-2005	
10510010250310	COMPUTER MAINTENANCE				64.55
PUR01 PUROLATOR COURIER LTD					
7931054 6	EXPRESS	300	20-Sep-2005	20-Sep-2005	
10510010250306	COURIER & EXPRESS CHARGES				5.99
Department Totals :					896.24
<hr/>					
DEPARTMENT 1008030 UNFINANCED CAPITAL					
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG	VARIOUS AUG HYDRO USAGE	289	13-Sep-2005	13-Sep-2005	
10110080309190	LAKWOOD PUMP #1				107.00
10110080309220	WILLOW BEACH PUMP				288.70
10110080309200	LAKWOOD PUMP #2				85.64
10110080309240	MICKEL PARK AVE PUMP				64.64
10110080309230	BAILEY/ERIE AVE PUMP				253.96
Department Totals :					800.05
<hr/>					
DEPARTMENT 2010000 FIRE DEPARTMENT					
BEL01 BELL CANADA					
SEPT VAR PHO	SEPT TELEPHONES	300	20-Sep-2005	20-Sep-2005	
10520100000315	TELEPHONE				227.49



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
BON12 BONDY AUTO & TRUCK CENTRE					
6568	ADJUST REFRIDERANT LEVEL	300	20-Sep-2005	20-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				210.99
BRI02 BRIAN'S FOOTWEAR					
2133345	SHOES - R MURRAY	300	20-Sep-2005	20-Sep-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				114.99
CAN25 CANADIAN TIRE					
59280006	CHAMOIS,SPRAY 9,LYSOL,AJAX CLEANSER	293	14-Sep-2005	14-Sep-2005	
10520100000317	BUILDING MAINTENANCE				59.92
CUS01 CUSTOM CLEANERS					
AUG CLEANING UNIFORM CLEANING		300	20-Sep-2005	20-Sep-2005	
10520100000253	CLEANING				5.62
ESS27 ESSEX POWER LINES					
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10520100000316	UTILITIES				1346.41
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10520100000316	UTILITIES				326.81
M&L M&L SUPPLY					
102399	LITTLE BIG CHIEF STENCIL	300	20-Sep-2005	20-Sep-2005	
10520100000420	EQUIPMENT				1011.77
MAL02 MALDEN PEST CONTROL					
10422	MONTHLY PEST CONTROL	300	20-Sep-2005	20-Sep-2005	
10520100000317	BUILDING MAINTENANCE				35.00
PUR01 PUROLATOR COURIER LTD					
7931054 6	EXPRESS	300	20-Sep-2005	20-Sep-2005	
10520100000306	COURIER & EXPRESS				5.77
ROG01 ROGERS AT&T					
1208539295	CELL PHONE	300	20-Sep-2005	20-Sep-2005	
10520100000315	TELEPHONE				31.51
SHO01 SHOPPERS DRUG MART					
POS13008	ICE PACKS	300	20-Sep-2005	20-Sep-2005	
10520100000317	BUILDING MAINTENANCE				39.05
SPR01 SPRINT CANADA INC					
SEP 08A-35798	LONG DISTANCE	300	20-Sep-2005	20-Sep-2005	
10520100000315	TELEPHONE				5.16
STJ02 ST JOHN'S BUILDING CORP					
SEPT 1 LUNCH SOUTH WESTERN CHIEFS MEETING SEPT 16		299	19-Sep-2005	19-Sep-2005	
10520100000360	MISCELLANEOUS				280.00
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001	184 HOOKS,TAPE,PICTURE HANGER,PLUG	300	21-Sep-2005	21-Sep-2005	
10520100000317	BUILDING MAINTENANCE				55.71
EPOS 0001	19C FORST FREE HYDRANT	300	21-Sep-2005	21-Sep-2005	
10520100000317	BUILDING MAINTENANCE				25.29
Department Totals :					3781.49

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
229522	COPY CHARGE FOR AUG	300	20-Sep-2005	20-Sep-2005	
10520200000308	PHOTOCOPIER SUPPLIES				111.00
AMH45 AMHERSTBURG HERITAGE HOME COMING					
ADVERTISING	ADVERTISING	299	19-Sep-2005	19-Sep-2005	
10520200000307	ADVERTISING				175.00
BEL01 BELL CANADA					
SEPT VAR PHO SEPT TELEPHONES		300	20-Sep-2005	20-Sep-2005	
10520200000315	TELEPHONE				532.28
BEL12 BELL CANADA					
SEP 300012372 SEPT INTERNET		300	20-Sep-2005	20-Sep-2005	
10520200000332	INTERNET ACCESS				255.73
SEPT30019958 SEPT PHONE FOR INTERNET		300	20-Sep-2005	20-Sep-2005	
10520200000315	TELEPHONE				12.79
BRI02 BRIAN'S FOOTWEAR					
2133094 BERTI SHOES -T BERTHIAUME		300	20-Sep-2005	20-Sep-2005	
10520200000252	UNIFORMS				80.00
2133229 SHOES -TIM FORD		300	20-Sep-2005	20-Sep-2005	
10520200000252	UNIFORMS				86.21
CAN25 CANADIAN TIRE					
009131 9.611 LTS GASOLINE		293	14-Sep-2005	14-Sep-2005	
10520200000401	GASOLINE				10.46
50810127 COOLER		293	14-Sep-2005	14-Sep-2005	
10520200000334	INVESTIGATION EXPENSE				114.98
54010084 CORD,HGHSP,HAT HOOK,PAN		293	14-Sep-2005	14-Sep-2005	
10520200000317	BUILDING MAINTENANCE				60.55
54010228 TAPE		295	14-Sep-2005	14-Sep-2005	
10520200000301	OFFICE SUPPLIES				16.68
55170001 REPAIR ALTERNATOR		293	14-Sep-2005	14-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				479.29
55170081 RCA TAPES		295	14-Sep-2005	14-Sep-2005	
10520200000301	OFFICE SUPPLIES				36.17
55170185 OBD 11 CODE		293	14-Sep-2005	14-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				172.49
556100010 REPLACE RESONATOR PIPE		293	14-Sep-2005	14-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				73.60
58300130 BALL		295	14-Sep-2005	14-Sep-2005	
10520200000370	VIP PROGRAM				27.51
59280036 SAFETY HSP		293	14-Sep-2005	14-Sep-2005	
10520200000317	BUILDING MAINTENANCE				4.59
GAS DISCOUNT GAS DISCOUNT		293	14-Sep-2005	14-Sep-2005	
10520200000401	GASOLINE				-0.18
SHOES SHOES		293	14-Sep-2005	14-Sep-2005	
10520200000252	UNIFORMS				114.99
SPORTS ZONE MEMBERSHIP		295	14-Sep-2005	14-Sep-2005	
10520200000360	MISCELLANEOUS				80.48
THE SOURCE LITHIUM		293	14-Sep-2005	14-Sep-2005	
10520200000301	OFFICE SUPPLIES				22.98

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
COU02 COUNTY TOWING SERVICE					
39259	PULL FROM DITCH	300	20-Sep-2005	20-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				42.80
COX02 COX MIKE					
CISO KINSTON	CISO KINGSTON SEPT 6-7	299	19-Sep-2005	19-Sep-2005	
10520200000254	POLICE TRAINING				469.91
DIR05 DIRECTDIAL.COM					
140658	MOUSE,GE FORCE	300	20-Sep-2005	20-Sep-2005	
10520200000310	COMPUTER MAINTENANCE				180.55
DRO01 DROP JANITORIAL					
0014	AUG JANITORIAL	289	13-Sep-2005	13-Sep-2005	
10520200000318	JANITORIAL				1866.62
ESS27 ESSEX POWER LINES					
AUG HYDRO V/	AUG HYDRO USAGE	299	19-Sep-2005	19-Sep-2005	
10520200000316	UTILITIES				1472.76
FAH01 EB FAHRINGER					
W12627	WATER LEAKING AT DUCTWORK	300	20-Sep-2005	20-Sep-2005	
10520200000317	BUILDING MAINTENANCE				179.76
FES01 FESTIVAL TENT & PARTY RENTAL					
39425	TENT, TABLES, CHAIRS, PORTAJOHN	300	20-Sep-2005	20-Sep-2005	
10520200000334	INVESTIGATION EXPENSE				445.60
GRE05 GREATER ESSEX COUNTY DISTRICT					
GYM RENTAL	RENTAL OF SCHOOL GYMNASIUM	299	19-Sep-2005	19-Sep-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				125.00
JOE02 JOE MELOCHE FORD SALES LTD					
104990	CAR WASHES	300	20-Sep-2005	20-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				270.00
105019	CHECK ENGINE LIGHT ON	300	20-Sep-2005	20-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				94.30
KEL01 KEL COMMUNICATION LTD					
16922	REPAIR WINDOW	300	20-Sep-2005	20-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				54.63
16936	HIGH BEAM LIGHTS REPAIR	300	20-Sep-2005	20-Sep-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				77.63
KVA01 KVA COMMUNICATIONS INC					
4246	RADIO SYSTEM UPGRADES	300	20-Sep-2005	20-Sep-2005	
10520200000319	RADIO MAINTENANCE				299.60
LAC01 LA CO-OP DE POINTE AUX ROCHES					
213497	1824.4 LTS GASOLINE	300	21-Sep-2005	21-Sep-2005	
10520200000401	GASOLINE				1776.42
213588	1484 LTS OF GASOLINE	300	21-Sep-2005	21-Sep-2005	
10520200000401	GASOLINE				1321.12
213655	1000. LTS OF GASOLINE	300	21-Sep-2005	21-Sep-2005	
10520200000401	GASOLINE				1022.92
214323	2126.4 LTS GASOLINE	300	21-Sep-2005	21-Sep-2005	
10520200000401	GASOLINE				2143.28
LEA07 TOWN OF LEAMINGTON					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
6967	SUPP BILLING FOR 2004				
10520200000324			300 20-Sep-2005	20-Sep-2005	12923.00
	DISPATCHING - POLICE				
6987	MONTHLY DISPATCH SERVICE				
10520200000322			300 20-Sep-2005	20-Sep-2005	17569.00
	GENERAL SUPPLIES				
MAL02 MALDEN PEST CONTROL					
10422	MONTHLY PEST CONTROL				
10520200000317			300 20-Sep-2005	20-Sep-2005	35.00
	BUILDING MAINTENANCE				
MAR14 MARTON ELAINE					
SEPT 12 GUARD SEPT GUARD DUTY					
10520200000371			300 20-Sep-2005	20-Sep-2005	48.00
	PRISONER EXPENSES				
SEPT 9 GUARD SEPT 9 GUARD DUTY					
10520200000371			300 20-Sep-2005	20-Sep-2005	78.00
	PRISONER EXPENSES				
MIN15 MINISTER OF FINANCE PROVINCIAL POLICE ACADEMY					
REG. SGT P PAL COURSE REGISTRATION FOR SGT P PALUMBO					
10520200000254			300 21-Sep-2005	21-Sep-2005	595.00
	POLICE TRAINING				
NEW08 NEW BEGINNINGS					
BANQUET-B DI AWARDS BANQUET HONORING B DIPASQUALE					
10520200000340			300 21-Sep-2005	21-Sep-2005	100.00
	PUBLIC RECEPTIONS, ETC...				
ONT42 ONTARIO POLICE SUPPLIES					
2712	LEATHER HANDCUFF CASE				
10520200000252			300 20-Sep-2005	20-Sep-2005	35.51
	UNIFORMS				
2720	HANDCUFF POUCH RETURNED				
10520200000252			300 20-Sep-2005	20-Sep-2005	-34.46
	UNIFORMS				
2746	TRAFFIC VESTS				
10520200000252			300 20-Sep-2005	20-Sep-2005	488.43
	UNIFORMS				
PUR01 PUROLATOR COURIER LTD					
7918088 1	EXPRESS				
10520200000306			300 20-Sep-2005	20-Sep-2005	17.99
	COURIER & EXPRESS				
ROM01 ROMANO GROCERIES					
354807-POLICE ASSORTED PITA'S					
10520200000334			289 13-Sep-2005	13-Sep-2005	537.67
	INVESTIGATION EXPENSE				
SPE10 SPEEDPRINT LTD					
2540	B CARDS FOR DON ZIMMERMAN				
10520200000301			300 20-Sep-2005	20-Sep-2005	100.18
	OFFICE SUPPLIES				
STA02 STANDARD AUTO GLASS					
8011 61816	SUPPLY & INSTALL WINDSHIELD UNIT 302				
10520200000402			300 20-Sep-2005	20-Sep-2005	232.30
	VEHICLE & EQUIPMENT MTCE.				
TEL02 TELUS MOBILITY					
007775229039	CELL PHONES				
10520200000315			300 20-Sep-2005	20-Sep-2005	314.79
	TELEPHONE				
TOS01 TOSHIBA FINANCE					
8615519	EQUIPMENT RENTAL				
10520200000312			300 20-Sep-2005	20-Sep-2005	918.85
	EQUIPMENT LEASES				
WIN18 WINDSOR POLICE SERVICE					
3 TRAINING	TRAINING FOR OFFICERS COX,BURANY & CHALLANS				
10520200000254			299 19-Sep-2005	19-Sep-2005	90.00
	POLICE TRAINING				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
Department Totals :					48359.87
DEPARTMENT 2030000 CONSERVATION AUTHORITY					
ESS11	ESSEX REGION CONSERVATION AUTH				
3RD QUARTER 10520300000550	3RD QUARTER LEVY	300	20-Sep-2005	20-Sep-2005	26428.90
Department Totals :					26428.90
DEPARTMENT 2043010 BUILDING					
ATT02	ATTWOOD DAVE				
AUG 29,30 10520430100327	AUG 29,30 BUILDING INSPECTIONS PROFESSIONAL FEES	300	20-Sep-2005	20-Sep-2005	638.34
BEL01	BELL CANADA				
SEPT VAR 10520430100315	SEPT TELEPHONES TELEPHONE	300	20-Sep-2005	20-Sep-2005	359.49
BRO01	BROWN STEVE				
OBOA TRAINING 10520430100351	OBOA TRAINING SESSION AUG 29,30,31 CONVENTIONS & SEMINARS	300	20-Sep-2005	20-Sep-2005	1192.16
MOU01	MOUSSEAU DELUCA				
-1138 FRONT 10520430100325	JOHN BELLMORE -OPERATION OF AN ILLEGAL BUSINESS LEGAL FEES	305	22-Sep-2005	22-Sep-2005	311.74
22731 10520430100325	1138 FR JOHN BELLMORE -OPERATION OF ILLEGAL BUSINESS LEGAL FEES	305	22-Sep-2005	22-Sep-2005	385.20
22788-8650 10520430100325	8T JOSEPH DAMPHOUSE -8650 8TH CONC. LEGAL FEES	305	22-Sep-2005	22-Sep-2005	112.35
ONT12	ONTARIO BUILDING OFFICIAL ASSC				
44566 10520430100351	TRAINING COURSE NOV 7,8,9,10,11 -TONY MUSCEDERE CONVENTIONS & SEMINARS	300	21-Sep-2005	21-Sep-2005	400.00
SPR01	SPRINT CANADA INC				
SEP 08A- 10520430100315	35798 LONG DISTANCE TELEPHONE	300	20-Sep-2005	20-Sep-2005	33.11
Department Totals :					3432.39
DEPARTMENT 3010000 PUBLIC WORKS					
AMH15	AMHERSTBURG ECHO				
72/103269 10530100000307	PESTICIDE USE AD ADVERTISING	300	20-Sep-2005	20-Sep-2005	57.29
72/103352 10530100000307	NOTICE OF ROAD CLOSURES ADVERTISING	300	20-Sep-2005	20-Sep-2005	588.50
72/103453 10530100000307	ROAD CLOSING AD ADVERTISING	300	20-Sep-2005	20-Sep-2005	198.63
72/103455 10530100000307	MOSQUITO & VIRUS ADVERTISING	300	20-Sep-2005	20-Sep-2005	122.23
ANG02	ANGILERI LUMBER				
857806-2 10530100000322	STAKES GENERAL SUPPLIES	300	20-Sep-2005	20-Sep-2005	13.80
862404-2	STAKES	300	20-Sep-2005	20-Sep-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000322	GENERAL SUPPLIES				42.84
863987-2	2X4X96" STUDS				
10530100000322	GENERAL SUPPLIES	300	20-Sep-2005	20-Sep-2005	61.10
BELO1 BELL CANADA					
SEPT VAR PHO SEPT TELEPHONES					
10530100000315	TELEPHONE	300	20-Sep-2005	20-Sep-2005	515.59
BEZ08 BEZAIRE'S POWER PRODUCTS					
592609	PULL CORD				
10530100000402	VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	20.13
BILO2 BILL'S ENTERPRISES					
4428	TRUCKING STONE QUARRY TO MAIN YARD				
10530100000470	TRUCKING COSTS	300	20-Sep-2005	20-Sep-2005	98.35
CAN25 CANADIAN TIRE					
50810012	FLAPPERS				
10530100000301	OFFICE SUPPLIES	293	14-Sep-2005	14-Sep-2005	18.82
50810189	PLIERS,SLOT				
10530100000322	GENERAL SUPPLIES	293	14-Sep-2005	14-Sep-2005	27.00
52280044	WASP & HORNET SPRAY				
10530100000331	GENERAL MAINTENANCE	293	14-Sep-2005	14-Sep-2005	45..
52280253	RATCHET,WRENCH,NUTDRIVER				
10530100000322	GENERAL SUPPLIES	293	14-Sep-2005	14-Sep-2005	66.09
58300052	PITCHER				
10530100000301	OFFICE SUPPLIES	293	14-Sep-2005	14-Sep-2005	5.74
AUG 31-	SUPPLIES				
10530100000322	GENERAL SUPPLIES	293	14-Sep-2005	14-Sep-2005	48.30
CAN61 CANADIAN HEARING SOCIETY					
2278884	INIPRINT				
10530100000369	ACCESSIBILITY EXPENSES	300	20-Sep-2005	20-Sep-2005	655.00
CAR02 CARRIER TRUCK CENTERS					
E252380026	PAN,GASKET				
10530100000402	VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	635.52
E252380060	BOLT				
10530100000402	VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	3.77
E252380061	BOLT				
10530100000402	VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	0.47
E252380068	OIL PAN,GASKET UNIT 305				
10530100000402	VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	643.09
COU02 COUNTY TOWING SERVICE					
38777	TOW TO NORTH YARD				
10530100000402	VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	90.95
GRE02 GREAT LAKES SAFETY PRODUCTS					
00138441	FLARES				
10530100000402	VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	156.11
HER03 HERITAGE TIRE SALES					
00054890	TIRES UNIT 115				
10530100000405	VEHICLE MTCE. - TIRES	300	20-Sep-2005	20-Sep-2005	1066.97
HYD02 HYDRO ONE NETWORKS					



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
VARIOUS AUG 10530100000316	VARIOUS AUG HYDRO USAGE UTILITIES	289	13-Sep-2005	13-Sep-2005	245.24
VARIOUS AUG 10530100000316	AUG HYDRO USAGE UTILITIES	299	19-Sep-2005	19-Sep-2005	116.84
JAC01 JACOBS FARM EQUIPMENT LTD					
00280 10530100000363	LOADER RENTAL FOR SEPT RENTAL FEES - PUBLIC WORKS	300	20-Sep-2005	20-Sep-2005	1437.50
JOE01 JOE JOHNSON EQUIPMENT					
PO415843 10530100000402	STEEL FLANGE VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	30.39
JOE02 JOE MELOCHE FORD SALES LTD					
37583 10530100000402	BRAKE KIT-UNIT 303 VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	207.95
KEN07 KENTOWN LIMITED					
374362 10530100000402	LINING,DISK SPRIN,CLUTCH VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	867.29
KUC01 KUCERA FARM SUPPLY LTD					
CW02799 10530100000402	USED MIRROR VEHICLE & EQUIPMENT MTCE.	300	21-Sep-2005	21-Sep-2005	313.38
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1355 10530100000327	SPRAY WASPS NEST PROFESSIONAL FEES	300	20-Sep-2005	20-Sep-2005	526.98
MAC04 MACK LTD.401-CORPORATE BILLING INC					
956273 10530100000402	BRAKE SHOES,VALVE MAINT KIT,WHEEL SEAL VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	558.90
956289 10530100000402	NEW ALT-UNIT 205 VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	224.25
956353 10530100000327	BRAKE HADWARE KIT PROFESSIONAL FEES	300	20-Sep-2005	20-Sep-2005	17.55
956526 10530100000402	FLEX LIFE,CLAMP VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	118.15
CMCK659 10530100000402	PARTS RETURNED VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	-195.04
MON01 MONARCH OFFICE SUPPLY LTD					
235920/M 10530100000301	CARTRIDGE INK OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	114.69
235928/M 10530100000301	HEADLINE LETTERS OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	4.65
239908/M 10530100000301	FILE FOLDERS,PAPER, OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	203.24
PAT03 PAT DANIHER TOPSOIL LTD					
96027 10530100000650	25 YDS OF TOP SOIL REFORESTATION EXPENSES	300	20-Sep-2005	20-Sep-2005	402.50
96562 10530100000331	25 YARDS OF TOP SOIL GENERAL MAINTENANCE	300	20-Sep-2005	20-Sep-2005	402.50
97215 10530100000322	25 YARDS OF TOP SOIL GENERAL SUPPLIES	300	20-Sep-2005	20-Sep-2005	402.50

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
RIV01 RIVER TOWN TIMES					
33545	PUBLIC INFORMATION SESSION,DEPUTY CLERK,ROAD CLOSING, BUILDING MAINTENANCE	300	20-Sep-2005	20-Sep-2005	957.65
33594	NOTICE OF ROAD CLOSING & SALE,ROAD CLOSURES ADVERTISING	300	20-Sep-2005	20-Sep-2005	818.55
33675	LARRY BAUER PARK,COUNTY SERVICES,ROAD CLOSING & SALE ADVERTISING	300	20-Sep-2005	20-Sep-2005	481.50
SPR01 SPRINT CANADA INC					
SEP 08A-35798	LONG DISTANCE TELEPHONE	300	20-Sep-2005	20-Sep-2005	31.21
STD01 ST. DENIS HOME HARDWARE					
2837	DRIVER GENERAL SUPPLIES	300	21-Sep-2005	21-Sep-2005	6.31
2886	GLOVES GENERAL SUPPLIES	300	21-Sep-2005	21-Sep-2005	11.47
2941	WASHERS,SOC TAPPING GENERAL SUPPLIES	300	21-Sep-2005	21-Sep-2005	9.48
TEA03 TEAM TRUCK CENTRES					
W533429	SOAP GASOLINE	300	20-Sep-2005	20-Sep-2005	14.20
W533821	LUBE FILTER,OIL FILTER, VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	42.47
W534285	FUEL FILTER VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	13.34
W534414	LAMP -UNIT 305 VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	22.77
W534654	BULB VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	31.81
W534995	FILTER VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	8.69
TEL02 TELUS MOBILITY					
008556367038	CELL PHONES TELEPHONE	300	20-Sep-2005	20-Sep-2005	265.47
008556367039	PHONES FOR AUG TELEPHONE	300	20-Sep-2005	20-Sep-2005	340.57
TIR01 TIRECRAFT COMMERCIAL					
764580	TIRE REPAIR VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	112.7
764779	TIRE REPAIR VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	65.55
TRA03 TRACTION					
396042347	BACK UP ALARM VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	321.76
396042403	PART UNIT 111 VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	52.72
396043169	BRAKE SHOES -UNIT 305 VEHICLE & EQUIPMENT MTCE.	300	20-Sep-2005	20-Sep-2005	266.94
396043198	CLEVIS ASSY	300	20-Sep-2005	20-Sep-2005	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000402					23.82
396043290	CORE RETURNED	300	20-Sep-2005	20-Sep-2005	
10530100000402					-92.00
TSC01 TSC STORES LTD					
2247025	NUTS & BOLTS	300	20-Sep-2005	20-Sep-2005	
10530100000322					59.50
WAY01 2 WAY AUTOMOTIVE LTD					
35434	REGULATOR UNIT LP 1	300	20-Sep-2005	20-Sep-2005	
10530100000402					80.45
35462	BALL	300	20-Sep-2005	20-Sep-2005	
10530100000402					29.41
35498	TRANS FLUSH -UNIT 111	300	20-Sep-2005	20-Sep-2005	
10530100000402					63.85
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 188 TRAFFIC YELLOW PAINT,PAINT TRAY,ROLLER,BRUSH,		300	21-Sep-2005	21-Sep-2005	
10530100000322	GENERAL SUPPLIES				170.09
EPOS 0001 189 RUST PAINT,BRUSH,THINNER		300	21-Sep-2005	21-Sep-2005	
10530100000322	GENERAL SUPPLIES				216.34
EPOS 0001 189 RUST PAINT,THINNER ROLLER REFILL		300	21-Sep-2005	21-Sep-2005	
10530100000322	GENERAL SUPPLIES				131.62
EPOS 0001 189 BULBS		300	21-Sep-2005	21-Sep-2005	
10530100000317	BUILDING MAINTENANCE				10.07
EPOS 0001 190 UTILITY KNIFE		300	21-Sep-2005	21-Sep-2005	
10530100000322	GENERAL SUPPLIES				4.56
EPOS 0001 194 BUG B GON,TAPE		300	21-Sep-2005	21-Sep-2005	
10530100000322	GENERAL SUPPLIES				79.16
EPOS 0001 198 ROLLER REFILL,BRUSH,PAINT TRAY		300	21-Sep-2005	21-Sep-2005	
10530100000322	GENERAL SUPPLIES				11.20
EPOS 0002 15C COPPER TUBING		300	21-Sep-2005	21-Sep-2005	
10530100000322	GENERAL SUPPLIES				12.08
EPOS 0002 154 KEYS		300	21-Sep-2005	21-Sep-2005	
10530100000317	BUILDING MAINTENANCE				9.16
EPOS 0002 154 KEYS		300	21-Sep-2005	21-Sep-2005	
10530100000317	BUILDING MAINTENANCE				2.29
WIN06 WINDSOR FACTORY SUPPLY LTD					
6298813A	FLAT WASHER,HEX NUT	300	20-Sep-2005	20-Sep-2005	
10530100000322	GENERAL SUPPLIES				-29.46
Department Totals :					15838.67

DEPARTMENT 3020000	ROADS				
ACT01 ACTION SIGNS & DESIGNS INC.					
4088	STREET SIGNS-IRONWOOD,WRIGHT,GOLFWOOD,TURNER,POINT WEST DR	300	20-Sep-2005	20-Sep-2005	
10530200000740	TRAFFIC SIGNS				510.26
AMH15 AMHERSTBURG ECHO					
72/103186	RIVER CANARD BRIDGE REPLACEMENT AD	300	20-Sep-2005	20-Sep-2005	
10530200000730	CULVERTS & BRIDGES				243.74
AMH17 AMHERST QUARRIES					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
270143	7.69 TONS STONE				
10530200000710			300 20-Sep-2005	20-Sep-2005	77.82
	SALT & CALCIUM				
270292	43.5 TONS STONE				
10530200000715			300 20-Sep-2005	20-Sep-2005	440.22
	STONE				
JUNE DISCOU	JUNE STONE DISCOUNT				
10530200000715			300 20-Sep-2005	20-Sep-2005	-63.92
	STONE				
COR02 CORP OF THE COUNTY OF ESSEX					
2874	9 1 1 SIGNS				
10530200000740			300 20-Sep-2005	20-Sep-2005	45.42
	TRAFFIC SIGNS				
ESS21 ESSEX TERMINAL RAILWAY CO					
15782	GENERAL MAINTENANCE OF RAILWAY CROSSING				
10530200000720			300 20-Sep-2005	20-Sep-2005	255.66
	RAILWAY CROSSINGS				
STD01 ST. DENIS HOME HARDWARE					
2849	BOLTS				
10530200000740			300 21-Sep-2005	21-Sep-2005	24.15
	TRAFFIC SIGNS				
TOP01 TOP-IT ASPHALT MAINTENANCE INC					
6759	COLD PATCH RANKIN STREET MAN-HOLE				
10530200000725			300 20-Sep-2005	20-Sep-2005	267.50
	STREET REPAIRS & MAINT.				
UND01 UNDERGROUND SPECIALTIES					
305303	PIPE, COUPLERS				
10530200000730			300 20-Sep-2005	20-Sep-2005	693.25
	CULVERTS & BRIDGES				
Department Totals :					2494.10
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DEPARTMENT 3050000 STREET LIGHTING					
ESS27 ESSEX POWER LINES					
STREET LIGHT: AUG STREET LIGHTS					
10530500000316			289 13-Sep-2005	13-Sep-2005	6279.95
	UTILITIES				
HYD02 HYDRO ONE NETWORKS					
AUG 18473 57(AUG HYDRO USAGE -THRASHER DR					
10530500000316			299 20-Sep-2005	20-Sep-2005	64.06
	UTILITIES				
VARIOUS AUG VARIOUS AUG HYDRO USAGE					
10530500000316			289 13-Sep-2005	13-Sep-2005	255.08
	UTILITIES				
Department Totals :					6599.09
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DEPARTMENT 3250000 TRAFFIC CONTROL					
ANG02 ANGILERI LUMBER					
859604-2	POST MIX				
10532500000331			300 20-Sep-2005	20-Sep-2005	42.10
	GENERAL MAINTENANCE				
859622-2	POST MIX				
10532500000331			300 20-Sep-2005	20-Sep-2005	42.16
	GENERAL MAINTENANCE				
HIC01 HICKS ELECTRIC					
4390	TRAFFIC LIGHT LAMPS INSTALLED				
10532500000331			300 20-Sep-2005	20-Sep-2005	165.27
	GENERAL MAINTENANCE				
Department Totals :					249.59
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DEPARTMENT 4017720 MCGREGOR SEWERS					
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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
269709	151.42 TONS STONE	300	20-Sep-2005	20-Sep-2005	
10540177200331	GENERAL MAINTENANCE				1532.37
269710	60.64 TONS STONE	300	20-Sep-2005	20-Sep-2005	
10540177200331	GENERAL MAINTENANCE				613.67
269745	346.88 TONS STONE	300	20-Sep-2005	20-Sep-2005	
10540177200331	GENERAL MAINTENANCE				3510.42
269783	88 TONS STONE	300	20-Sep-2005	20-Sep-2005	
10540177200331	GENERAL MAINTENANCE				890.56
BEL01 BELL CANADA					
519726	5234SE SEPT TELEPHONE	300	20-Sep-2005	20-Sep-2005	
10540177200315	MCGRGOR SEWER TELEPHONE				57.20
SEPT VAR PHO SEPT TELEPHONES		300	20-Sep-2005	20-Sep-2005	
10540177200315	MCGRGOR SEWER TELEPHONE				109.75
HYD02 HYDRO ONE NETWORKS					
AUG 87623	11C AUG HYDRO USAGE 8 CONC LOT 5	299	20-Sep-2005	20-Sep-2005	
10540177200316	UTILITIES				1072.25
VARIOUS AUG	VARIOUS AUG HYDRO USAGE	289	13-Sep-2005	13-Sep-2005	
10540177200316	UTILITIES				99.38
LEK0 LEKTER INDUSTRIAL SERVICES					
96089E	EXTRA CHEMICAL ANCHORS & DAVITS MOUNTED	300	21-Sep-2005	21-Sep-2005	
10540177200331	GENERAL MAINTENANCE				544.84
96089F	EXTRA CHEMICAL ANCHORS & DAVITS MOUNTED -DUCHARME PUMPING STATION	300	21-Sep-2005	21-Sep-2005	
10540177200331	GENERAL MAINTENANCE				544.84
Department Totals :					8975.28

DEPARTMENT 4017730 EDGEWATER SEWERS					
BEL01 BELL CANADA					
SEPT VAR PHO SEPT TELEPHONES		300	20-Sep-2005	20-Sep-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				110.52
HYD02 HYDRO ONE NETWORKS					
34956	34013 AUG HYDRO USAGE	299	19-Sep-2005	19-Sep-2005	
10540177300316	UTILITIES				91.37
62780	17133 AUG HYDRO USAGE	299	19-Sep-2005	19-Sep-2005	
10540177300316	UTILITIES				832.63
75803	07014 A AUG HYDRO USAGE	299	19-Sep-2005	19-Sep-2005	
10540177300316	UTILITIES				53.70
VARIOUS AUG	VARIOUS AUG HYDRO USAGE	289	13-Sep-2005	13-Sep-2005	
10540177300316	UTILITIES				780.08
VARIOUS AUG	AUG HYDRO USAGE	299	19-Sep-2005	19-Sep-2005	
10540177300316	UTILITIES				101.67
Department Totals :					1969.97

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
HEA01 HEATON'S SANITATION					
6891	FLUSH SANITARY LINES IN PARK PLACE	300	20-Sep-2005	20-Sep-2005	
10540177400755	SEWER CLNG. & MAINT.				1348.20
PIP01 PIPE-CAM. & ELECTRIC EEL					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
163938	REMOVED & REPLACED BROKEN TILES AT 355 ALMA ST	300	20-Sep-2005	20-Sep-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA				1958.10
WHI04 WHITE HERB					
	PIPE CAM REPAIRS DONE BY PIPE CAM TO EEL SEWER	300	21-Sep-2005	21-Sep-2005	
10540177400755	SEWER CLNG. & MAINT.				481.50
WRI04 WRIGHT GARNET					
11097	CAMERA MAIN SEWER THRU CLEANOUT AT 403 KING ST	300	20-Sep-2005	20-Sep-2005	
10540177400755	SEWER CLNG. & MAINT.				799.29
Department Totals :					4587.09
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DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG	VARIOUS AUG HYDRO USAGE	289	13-Sep-2005	13-Sep-2005	
10540177500316	UTILITIES				1529.97
Department Totals :					1529.97
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DEPARTMENT 4070000 POLLUTION CONTROL					
BELO1 BELL CANADA					
SEPT VAR PHO	SEPT TELEPHONES	300	20-Sep-2005	20-Sep-2005	
10540700000315	TELEPHONE				433.15
ESS27 ESSEX POWER LINES					
AUG HYDRO VI	AUG HYDRO USAGE	299	19-Sep-2005	19-Sep-2005	
10540700000316	UTILITIES				8363.70
Department Totals :					8796.85
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DEPARTMENT 4080000 ANIMAL CONTROL					
AMH02 AMHERSTBURG ANIMAL CLINIC					
109778	CAT EUTHANASIA	300	20-Sep-2005	20-Sep-2005	
10540800000904	ANIMAL CONTROL - OTHER				16.05
109947	CAT EUTHANASIA	300	20-Sep-2005	20-Sep-2005	
10540800000904	ANIMAL CONTROL - OTHER				16.05
110185	CAT EUTHANASIA	300	20-Sep-2005	20-Sep-2005	
10540800000904	ANIMAL CONTROL - OTHER				21.40
110223	CAT EUTHANASIA	300	20-Sep-2005	20-Sep-2005	
10540800000904	ANIMAL CONTROL - OTHER				21.40
Department Totals :					74.90
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DEPARTMENT 7010000 PARKS & RECREATION					
CAN25 CANADIAN TIRE					
50810017	SQUARE HOOKS	293	14-Sep-2005	14-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				5.14
GRE02 GREAT LAKES SAFETY PRODUCTS					
00138429	GLOVES	300	20-Sep-2005	20-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				60.95
WAY01 2 WAY AUTOMOTIVE LTD					
36207	STABILE JACK	300	20-Sep-2005	20-Sep-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7010000 PARKS & RECREATION					
10570100000322	GENERAL SUPPLIES - PARKS & REC				212.20
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 192 RUST PAINT		300	21-Sep-2005	21-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				80.02
EPOS 0001 192 RUST PAINT		300	21-Sep-2005	21-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				80.02
EPOS 0001 193 RUST PAINT		300	21-Sep-2005	21-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				1200.26
EPOS 0001 193 ROLLER REFILL		300	21-Sep-2005	21-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				17.44
EPOS 0001 196 BRUSH,ROLLER,TRAY		300	21-Sep-2005	21-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				17.38
EPOS 0002 163 KEYBLANKS,SPLIT RINGS		300	21-Sep-2005	21-Sep-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				21.63
Department Totals :					1695.04

DEPARTMENT 7017010 KING'S NAVY YARD PARK					
CAN25 CANADIAN TIRE					
52286	BUCKET	293	14-Sep-2005	14-Sep-2005	
10570170100331	GENERAL MAINTENANCE				27.56
COL01 COLBRO EQUIPMENT RENTAL					
57026	WOOD PLANK RETURNED	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				-23.00
57037	SOD CUTTER RENTAL	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				80.50
ESS27 ESSEX POWER LINES					
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10570170100316	UTILITIES				374.70
TAR01 TARGET BUILDING MATERIALS LTD					
2262000	FLEX FORMS,STRAIGHT FORMS	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				1088.36
WIN06 WINDSOR FACTORY SUPPLY LTD					
6298813	FLAT WASHERS,HEX NUT ,THREADED ROD	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				134.71
6300121	LAG BOLT	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				32.30
6300122	HEX NUT	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				26.25
6300123	HEX NUTS	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				42.50
6300132	FLAT WASHERS	300	20-Sep-2005	20-Sep-2005	
10570170100331	GENERAL MAINTENANCE				22.56
Department Totals :					1806.44

DEPARTMENT 7017020 TODDY JONES PARK					
KSL01 KSL DESIGN					
060505	TOT SWING SEATS	300	20-Sep-2005	20-Sep-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				
DEPARTMENT 7017020 TODDY JONES PARK					
10570170200322	GENERAL SUPPLIES				175.37
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 184 FLAPPER		300	21-Sep-2005	21-Sep-2005	
10570170200331	GENERAL MAINTENANCE				7.32
EPOS 0001 189 PAINT TRAY,ROLLER,REFILLS,BRUSHES		300	21-Sep-2005	21-Sep-2005	
10570170200331	GENERAL MAINTENANCE				35.36
Department Totals :					218.05
<hr/>					
DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
39274	PORTAJOHNS RENTAL FOR AUG	300	20-Sep-2005	20-Sep-2005	
10570170300331	GENERAL MAINTENANCE				171.20
KSL01 KSL DESIGN					
060505	TOT SWING SEATS	300	20-Sep-2005	20-Sep-2005	
10570170300322	GENERAL SUPPLIES				175.38
Department Totals :					346.58
<hr/>					
DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10570170350316	UTILITIES				90.65
Department Totals :					90.65
<hr/>					
DEPARTMENT 7017040 CENTENNIAL PARK					
CLA01 CLASSIC DISPLAYS					
2005 470	BOLLARDS WITH SOCKET	300	20-Sep-2005	20-Sep-2005	
10570170400331	GENERAL MAINTENANCE				938.98
ESS27 ESSEX POWER LINES					
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10570170400316	UTILITIES				256.94
FES01 FESTIVAL TENT & PARTY RENTAL					
39273	PORTAJOHNS RENTAL AUG SKATEBOARD PARK	300	20-Sep-2005	20-Sep-2005	
10570170400331	GENERAL MAINTENANCE				85.60
39275	PORTAJOHNS RENTAL AUG TRACK	300	20-Sep-2005	20-Sep-2005	
10570170400331	GENERAL MAINTENANCE				171.20
Department Totals :					1452.72
<hr/>					
DEPARTMENT 7017070 MALDEN CENTRE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
39272	PORTAJOHNS RENTAL AUG	300	20-Sep-2005	20-Sep-2005	
10570170700331	GENERAL MAINTENANCE				256.80
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG VARIOUS AUG HYDRO USAGE		289	13-Sep-2005	13-Sep-2005	
10570170700316	UTILITIES				241.61
Department Totals :					498.41



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017090 SCODELLER PARK					
RIV01	RIVER TOWN TIMES				
33675	LARRY BAUER PARK,COUNTY SERVICES,ROAD CLOSING & SALE	300	20-Sep-2005	20-Sep-2005	
10570170900331	GENERAL MAINTENANCE				139.10
Department Totals :					139.10

DEPARTMENT 7017120 RANTA PARK					
FES01	FESTIVAL TENT & PARTY RENTAL				
39271	PORTAJOHNS RENTAL AUG	300	20-Sep-2005	20-Sep-2005	
10570171200331	GENERAL MAINTENANCE				85.60
Department Totals :					85.60

DEPARTMENT 7017160 LIONS' POOL					
BEL01	BELL CANADA				
SEPT VAR PHO SEPT TELEPHONES		300	20-Sep-2005	20-Sep-2005	
10570171600315	TELEPHONE				69.73
ESS27	ESSEX POWER LINES				
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10570171600316	UTILITIES				987.53
Department Totals :					1057.26

DEPARTMENT 7017170 SPLASH POOL					
BEL01	BELL CANADA				
SEPT VAR PHO SEPT TELEPHONES		300	20-Sep-2005	20-Sep-2005	
10570171700315	TELEPHONE				54.60
ESS27	ESSEX POWER LINES				
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10570171700316	UTILITIES				326.05
STD01	ST. DENIS HOME HARDWARE				
2848	MURIATIC ACID	300	21-Sep-2005	21-Sep-2005	
10570171700322	GENERAL SUPPLIES				27.57
Department Totals :					408.22

DEPARTMENT 7017180 SCOUT HALL					
BEL01	BELL CANADA				
SEPT VAR PHO SEPT TELEPHONES		300	20-Sep-2005	20-Sep-2005	
10570171800315	TELEPHONE				65.96
ESS2	ESSEX POWER LINES				
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10570171800316	UTILITIES				228.85
SPR01	SPRINT CANADA INC				
SEP 08A-35798 LONG DISTANCE		300	20-Sep-2005	20-Sep-2005	
10570171800315	TELEPHONE				1.27
Department Totals :					296.08

DEPARTMENT 7017190 LARRY BAUER PARK					
FES01	FESTIVAL TENT & PARTY RENTAL				

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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 7017190 LARRY BAUER PARK					
39029	AUG PORTAJOHNS RENTAL AUG	300	20-Sep-2005	20-Sep-2005	
10570171900331	GENERAL MAINTENANCE				128.40
39030	PORTAJOHNS RENTAL AUG	300	20-Sep-2005	20-Sep-2005	
10570171900331	GENERAL MAINTENANCE				128.40
Department Totals :					256.80

DEPARTMENT 7017300 ARENA					
BEL01 BELL CANADA					
SEPT 519736 5 SEPT TELEPHONE		300	20-Sep-2005	20-Sep-2005	
10570173000315	TELEPHONE				81.56
ESS27 ESSEX POWER LINES					
AUG HYDRO V/ AUG HYDRO USAGE		299	19-Sep-2005	19-Sep-2005	
10570173000316	UTILITIES				10159.71
IAN04 IANNUCCI MRS					
REFUND FIG SK REFUND FIG SKATE SCHOOL FEE		300	21-Sep-2005	21-Sep-2005	
10570173000383	FIGURE SKATING SCHOOL				33.00
MOR02 MORTON WHOLESALE					
313745/T29321 CHIPS,GUM,PIZZA,HOT DOG BUNS,FRIES,C BARS		300	20-Sep-2005	20-Sep-2005	
10570173000384	CANTEEN PURCHASES				396.82
314428/W2939 PIZZA		300	20-Sep-2005	20-Sep-2005	
10570173000384	CANTEEN PURCHASES				37.59
CM283446 CREDIT NOTE		300	20-Sep-2005	20-Sep-2005	
10570173000384	CANTEEN PURCHASES				-99.94
CM313937/CM SHRTNG REFUND		300	20-Sep-2005	20-Sep-2005	
10570173000384	CANTEEN PURCHASES				-24.64
SPR01 SPRINT CANADA INC					
SEP 08A-35798 LONG DISTANCE		300	20-Sep-2005	20-Sep-2005	
10570173000315	TELEPHONE				3.72
UNI08 UNION ENERGY					
AUG HOT WAT AUG HOT WATER TANK RENTAL		289	13-Sep-2005	13-Sep-2005	
10570173000317	BUILDING MAINTENANCE				260.48
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 185 DISH DETERGENT		300	21-Sep-2005	21-Sep-2005	
10570173000317	BUILDING MAINTENANCE				8.72
RPOD 0002 153 PADLOCK,KEY		300	21-Sep-2005	21-Sep-2005	
10570173000317	BUILDING MAINTENANCE				27.55
Department Totals :					10884.57

DEPARTMENT 7017400 RANTA MARINA					
BEL01 BELL CANADA					
SEPT VAR PHO SEPT TELEPHONES		300	20-Sep-2005	20-Sep-2005	
10570174000315	TELEPHONE				69.93
BEL09 BELL CANADA -PUBLIC ACCESS					
46818 PHONE BOOTH		300	20-Sep-2005	20-Sep-2005	
10570174000315	TELEPHONE				57.50
BEZ08 BEZAIRE'S POWER PRODUCTS					
592611 PARTS FOR MOWER		300	20-Sep-2005	20-Sep-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				
DEPARTMENT 7017400 RANTA MARINA					
10570174000402	VEHICLE & EQUIPMENT MTCE.				19.27
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG 10570174000316	AUG HYDRO USAGE UTILITIES	299	19-Sep-2005	19-Sep-2005	1014.76
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0002 149 10570174000331	BUSHINGS GENERAL MAINTENANCE	300	21-Sep-2005	21-Sep-2005	2.41
Department Totals :					1163.87

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
SEPT VAR PHO 10570371400315	SEPT TELEPHONES TELEPHONE	300	20-Sep-2005	20-Sep-2005	73.13
HYD02 HYDRO ONE NETWORKS					
VARIOUS AUG 10570371400316	VARIOUS AUG HYDRO USAGE UTILITIES	289	13-Sep-2005	13-Sep-2005	171.16
Department Totals :					244.29

DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
SEPT VAR PHO 10570376100315	SEPT TELEPHONES TELEPHONE	300	20-Sep-2005	20-Sep-2005	73.53
CAN14 CANADIAN LINEN SUPPLY					
X785452 10570376100317	MATS BUILDING MAINTENANCE	300	20-Sep-2005	20-Sep-2005	38.84
ESS27 ESSEX POWER LINES					
AUG HYDRO V/ 10570376100316	AUG HYDRO USAGE UTILITIES	299	19-Sep-2005	19-Sep-2005	582.58
TEC01 TECHNICAL STANDARD AND SAFETY					
P0508 03311 10570376100317	PERFORM INSPECTION BUILDING MAINTENANCE	300	20-Sep-2005	20-Sep-2005	128.40
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 20C 10570376100317	MR CLEAN,SWIFFER REFILLS,GARBAGE BAGES,AIR FRESHNER BUILDING MAINTENANCE	300	21-Sep-2005	21-Sep-2005	35.46
RPOD 0001 20C 10570376100317	MR CLEAN BUILDING MAINTENANCE	300	21-Sep-2005	21-Sep-2005	5.05
Department Totals :					863.86

DEPARTMENT 8010000 PLANNING					
MON01 MONARCH OFFICE SUPPLY LTD					
239688/M 10580100000301	BINDER,TAPE,MARKERS,PAPER CLIPS OFFICE SUPPLIES	300	20-Sep-2005	20-Sep-2005	41.24
Department Totals :					41.24

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
BEL01 BELL CANADA					

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Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT									
SEPT VAR PHO SEPT TELEPHONES									
10580200000315						TELEPHONE	300 20-Sep-2005	20-Sep-2005	84.79
BEL11 BELL CANADA									
519736 8320 TOLL FREE									
10580200000315						TELEPHONE	300 20-Sep-2005	20-Sep-2005	5.99
ESS27 ESSEX POWER LINES									
AUG HYDRO V/ AUG HYDRO USAGE									
10580200000316						UTILITIES	299 19-Sep-2005	19-Sep-2005	117.64
PRO09 PROMO WORKS MARKETING									
6305 FULL COLOUR POSTCARDS									
10580200000355						PRINTED MATERIAL\PROMOTIONAL PRODUCTS	300 20-Sep-2005	20-Sep-2005	1253.50
Department Totals :									<u>1461.92</u>
Computer Paid Total :									<u><u>391865.76</u></u>

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	391865.76
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>391865.76</u></u>



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
AMH35 AMHERSTBURG,TOWN OF					
1673 PAYROLL PERIOD 34-37		303	21-Sep-2005	21-Sep-2005	
80100000002031	A/R - TOWN				32721.02
ANG02 ANGILERI LUMBER					
862048-2 PATIO SLAB		303	21-Sep-2005	21-Sep-2005	
80500000000331	GENERAL MAINTENANCE				85.70
BEL01 BELL CANADA					
SEPT 519736-5 SEPT TELEPHONE		303	21-Sep-2005	21-Sep-2005	
80500000000315	TELEPHONE				149.90
CAN25 CANADIAN TIRE					
55170043 WATER,BRUSHES		291	14-Sep-2005	14-Sep-2005	
80500000000322	GENERAL SUPPLIES				12.05
564300010 BATTERIES		291	14-Sep-2005	14-Sep-2005	
80500000000322	GENERAL SUPPLIES				19.42
58300059 BATTERIES,HACKSAW,BIT,RECP		291	14-Sep-2005	14-Sep-2005	
80500000000322	GENERAL SUPPLIES				54.20
58300146 BRUSHES,WATER,		291	14-Sep-2005	14-Sep-2005	
80500000000322	GENERAL SUPPLIES				20.09
CDSL C.D.S. & CO					
SEPT 18 INSTA SEPT 18 INSTALMENT DEBENTURE		287	12-Sep-2005	12-Sep-2005	
80500000002006	DEBT CHARGES - INTEREST				33875.25
80500000002005	DEBT CHARGES - PRINCIPAL				185000.00
EMC01 EMCO WW WINDSOR					
8675847 00 ADPT.		303	21-Sep-2005	21-Sep-2005	
80500000000322	GENERAL SUPPLIES				69.00
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
48408 JULY WATER TESTING		303	21-Sep-2005	21-Sep-2005	
80500000000327	PROFESSIONAL FEES				34.24
ESS27 ESSEX POWER LINES					
ALMA ST WAT HYDRO USAGE ALMA ST WATER TOWER		303	21-Sep-2005	21-Sep-2005	
80500000000316	UTILITIES				154.32
HEA01 HEATON'S SANITATION					
8154 LANCE HOLES		303	21-Sep-2005	21-Sep-2005	
80500000000810	WATER - MAIN MAINTENANCE				1498.00
8156 LANCE HOLES FOR WATER SHUT OFF		303	21-Sep-2005	21-Sep-2005	
80500000000810	WATER - MAIN MAINTENANCE				1348.20
HYD02 HYDRO ONE NETWORKS					
00380 31 A AUG HYDRO USAGE NORTH YARD		303	21-Sep-2005	21-Sep-2005	
80500000000316	UTILITIES				48.61
AUG HYDRO62/ AUG HYDRO USAGE		287	12-Sep-2005	12-Sep-2005	
80500000000316	UTILITIES				16437.55
UND01 UNDERGROUND SPECIALTIES					
306315 SERVICE SADDLE,COUPLING,CURB STOP,SERVICE BOX,		303	21-Sep-2005	21-Sep-2005	
80100000004502	INVENTORY - PARTS				2036.77
306989 COPPER CERT,SERVICE SADDLE		303	21-Sep-2005	21-Sep-2005	
80100000004502	INVENTORY - PARTS				1509.65
307170 CURB STOP		303	21-Sep-2005	21-Sep-2005	

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Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT	0000000			GENERAL					
	80100000004502					INVENTORY - PARTS			246.12
WIG01	WIGLE HARDWARE CO LTD								
EPOS 0001	201 COPPER PIPE,COUPLING COPPER						303 21-Sep-2005	21-Sep-2005	
	80500000000322					GENERAL SUPPLIES			19.50
EPOS 0002	165 BATTERY						303 21-Sep-2005	21-Sep-2005	
	80500000000322					GENERAL SUPPLIES			5.23
Department Totals :									<u>275344.82</u>
Computer Paid Total :									<u><u>275344.82</u></u>

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 275344.82
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 275344.82