

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 28, 2004 at 7:00 p.m. in the Council Chambers.

PRESENT:

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

ALSO PRESENT:

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

PRAYER

Reverend Bill Strang said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Deputy Mayor Leardi declared a conflict of interest regarding Report #1 and By-law 2004-50 Tax Write-offs.

Councillor Bailey declared a conflict of interest regarding Rev. Bill Strang address under Petitions & Deputations due to him being a member of the congregation.

MINUTES

Moved by P. Renaud, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 14, 2004 be adopted.

Motion Carried

Deputy Mayor Leardi requested that the following two items be placed under unfinished business –

- 1) Warranty on skate tile flooring at the arena; and
- 2) Agreement between the Town and the Kinsmen regarding responsibilities of each party in relation to the Scout Hall.

ACCOUNTS

Moved by R. White, seconded by R. Bailey that the accounts as submitted by the Treasurer for the period ending June 25, 2004 be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mike Beckett and Lisa Vincent on behalf of themselves and others made a verbal presentation on things to consider when passing a “Vicious Dog By-law”. They emphasized that information should be obtained from people in the industry before passing a by-law. Banning a specific breed is wrong. Police, military as well as residential sectors must be considered. Dogs are not always the problem – sometimes it is people who are the problem. It seems that there are a large number of animals running

at large. Dogs are not being kept on leashes. Repeat offenders of the Dog By-law have to be dealt with.

Kenneth Moore and his father addressed Council in regard to Water and Sewer Charges at the family cottage at 3985 Concession 3 South. Mr. Moore reviewed the letter that was submitted to Council. He questioned why they were being charged a sewer charge during the winter months when the water had been shut off.

Rev. Bill Strang, Pastor of the Congregation of Christ Church (the oldest Church in Amherstburg) requested that Council continue to pay a grant towards the upkeep of the Military Cemetery. Rev. Strang indicated that the cemetery dates back to the 1812 period and plays a part in the historical theme that Amherstburg is promoting.

Moved by R. White, seconded by P. Renaud that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. White, seconded by P. Renaud that we receive the verbal presentation from Mike Beckett and Lisa Vincent and that we inform them when the Vicious Dog By-law is being considered.

Motion Carried

Moved by G. Freeman, seconded by R. White that we receive the written and verbal presentation from Ken Moore and that the matter be addressed in the latter part of this meeting.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that we receive the verbal presentation from Rev. Strang regarding the Military Cemetery and that we approve for payment the amount listed in the 2004 budget (\$750.00).

Motion Carried

CORRESPONDENCE

Item #1 to #12

Moved by R. Bailey, seconded by P. Renaud that the following items be received.

1. Letter from Windsor-Essex County Development Commission regarding the County Focus Group Committee recently established;
2. letter from Ministry of Natural Resources regarding new Bear Wise Program;
3. report from Essex Region Conservation Authority, dated May 31, 2004, regarding Emerald Ash Borer Funding Announcements;
4. Letter from Citizenship and Immigration regarding presentation of certificates of Canadian citizenship;
5. Minister of Municipal Affairs & Housing, regarding consultations on the need for reforms to the Ontario Municipal Board and the Planning Act;
6. Letter from Ministry of Finance, dated June 15, 2004 regarding the development of the Northern Prosperity Plan;
7. Letter from Assessment Review Board, dated June 11, 2004 regarding ARB Streaming Strategy for 2004 Complaints;
8. Letter from Minister of Municipal Affairs & Housing, dated June 14, 2004 regarding the Ontario Regional Area Municipal Portal;
9. Letter from the Lung Association, dated June 10, 2004 regarding Windsor Essex County Health Unit Board of Directors decision to withdraw support for lobbying the City of Windsor to move towards becoming 100% smoke free;
10. Report from the Greater Essex County District School Board, dated June 17, 2004 regarding 2004 Accommodation Planning Report;

11. Copy of a letter from the City of Windsor, dated June 18, 2004 regarding discharges reported in the media of untreated and partially treated sewage;
12. letter from the County of Essex, dated June 18, 2004, regarding Notification of Water Contamination and Spills Originating on the United States side of the Detroit and St. Clair Rivers and Lake St. Clair and Lake Erie;

Motion Carried

Item #13

Moved by R. Bailey, seconded by A. Leardi that the request from the River Town Times to purchase advertising in support of local High Schools, be received.

Motion Lost

Moved by P. Renaud, seconded by R. White that the request from the River Town Times to purchase advertising in support of local High Schools be received and that we purchase ads supporting each of the three schools.

Motion Carried

Item #14

Moved by C. Gibb, seconded by R. White that the letter from Unemployed Help Centre, dated June 18, 2004, regarding their “Community Garden” and request for support by placing a business card ad in their project Calendar, be received.

Motion Carried

Item #15

Moved by G. Freeman, seconded by P. Renaud that the letter from Ministry of Citizenship & Immigration, dated June 2004, regarding nominations for Community Action Awards for 2004, be received.

Motion Carried

Item #16

Moved by G. Freeman, seconded by P. Renaud that the letter from residents of North Street regarding problems experienced with the playing of baseball in the East Town Park, be received and a report be prepared by Public Works for remedial action (for next meeting).

Motion Carried

Item #17

Moved by R. Bailey, seconded by C. Gibb that the letter from Art by the River Committee, requesting permission to erect a Banner from (August 8th to 29th), be received and that Council concur with the request if available.

Motion Carried

Supplementary Item #1

Judy Insley was present for this Item and provided information on the matter.

Moved by R. White, seconded by A. Leardi that the request from Frank Klees to use the Kings Navy Yard Park be received and that we approve the request in consultation with the Public Works department.

Motion Carried

Moved by A. Leardi, seconded by R. White that a refundable deposit of \$1000 be deposited by the Frank Klees Campaign.

Motion Carried

Supplementary Item #2

Moved by A. Leardi, seconded by R. Bailey that we receive the letter from Hanna Ghobrial & Spencer dated June 15, 2004 regarding Knapp/Texas Road Lots and that we approve the issuing of Building Permits for the Knapp/Texas Road Lots and that we concur with the acceptance of services on a 1 year maintenance period.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Bailey, seconded by P. Renaud that the minutes of a meeting of the Amherstburg Committee of Adjustment held May 18, 2004, be received.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the minutes of a meeting of the Amherstburg Local Architectural Conservation Advisory Committee (LACAC) held June 1, 2004 be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by P. Renaud, seconded by R. White that the minutes of a Court of Revision meeting for a New Farm Access Culvert over the Shaw Drain held June 14, 2004, be adopted.

Motion Carried

Moved by R. White, seconded by G. Freeman that the minutes of a Special meeting of the Amherstburg Municipal Council held Monday, June 21, 2004, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Deputy Mayor Leardi vacated his seat and left the Chamber for the next item.

Report #1

Moved by P. Renaud, seconded by R. White that the report from Pamela Malott, dated June 28, 2004 regarding Tax Write-offs be received.

Motion Carried

Deputy Mayor Leardi returned to his seat.

Report #2

Moved by P. Renaud, seconded by C. Gibb that the report from Paul Beneteau, dated June 9, 2004, regarding Letter from Ken Moore – 3985 Concession 3 South, be received and that Council concur/not concur with the recommendation of non-concurrence.

Motion Carried

Report #3

Moved by G. Freeman, seconded by R. White that the report from Paul Beneteau, dated June 8, 2004 regarding Malden Sewer Area Sewer Surcharge be received and that we concur with Option #3 which is a combination of flat rate plus a rate on consumption (\$24.00 flat rate + \$1.20 per m3).

Motion Carried

Report #4

Moved by P. Renaud, seconded by R. White that the report from Lory Bratt, dated June 23, 2004 regarding Appeal of Consent Application B/14/03, be received and that Council concur with the recommendation that Armando DeLuca, Q.C., Solicitor and Jean Monteith Planning Consultant be authorized to attend the Ontario Municipal Board hearing scheduled for July 14, 2004, if required.

Motion Carried

Report #5

Moved by A. Leardi, seconded by R. White that the memo from Bart DiPasquale, dated June 22, 2004 and e-mails from Lou Zarlenga, dated June 23, 2004, regarding Barricades along (Toddy Jones Park) north Shoulder of Fort Malden Drive between Dalhousie Street and Laird Ave during upcoming special events, be received and that we concur with the recommendation to utilize the barriers for special events.

Motion Carried

Report #6

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated June 23, 2004, regarding Proposed Site Plan Agreement for D'Amore property – 253 Dalhousie Street, be received and that Council concur with the recommendation that Administration be authorized to prepare the necessary Site Plan Agreement to permit the development of property being Part Lot 11, Plan 1 known municipally as 253 Dalhousie Street subject to the servicing drawings being amended to indicate the additional details as per Public Works memo dated June 23, 2004, the elevation drawings being amended to reflect the decorative block/stone and cedar shake treatment and the requirements of Essex Power Corporation to be included as part of the Agreement and further that financial security be deposited with the Town for the paving as an alternative to completing the work immediately with the amount and type of security to be approved by the Public Works Manager.

Motion Carried

Report #7

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated June 22, 2004 regarding Mary Anne Brooker Driveway request, be received and that Council concur with the recommendation to not consider payment for past damage.

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. White that the report from Lou Zarlenga, dated June 24, 2004 regarding Protocol for Boil Water Advisory /Orders, be received.

Motion Carried

Report #9

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated June 11, 2004 regarding Alma Street and Howard Avenue Intersection Flashing Lights, be received and that Council concur with the recommendation that the flashing lights be installed at the intersection by County Forces in order to increase public attention to the Alma Street intersection and that the estimated cost of doing so be taken from the Amherstburg 2004 Roads Budget.

Motion Carried

Item #10

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated June 23, 2004 regarding Correspondence on King's Navy Yard Park from Alex Armstrong, be received and that a letter be sent to Mr. Armstrong.

Motion Carried

Item #11

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated June 23, 2004 regarding adoption of In-Camera Items be received and that we appoint Kevin Jones as Water/Sewer Lead Hand.

Motion Carried

Moved by R. White, seconded by R. Bailey that we concur with Treasurer's recommendation that we immediately hire a temporary replacement for the Tax Clerk position.

Motion Carried

UNFINISHED BUSINESS

- Lack of Street Name signage at intersection of Middle Side Road and Walker Road (in progress).
- Potential for Public Transportation to and from Windsor – in progress.
- Illumination of intersections at various locations.
- Vicious Dog By-law – date to be determined by Council.
- Signage on Boundary Road between Essex and Amherstburg.

NEW BUSINESS

- Traffic Signals "Walk" some too short; 1 too long – Remedial action – Public Works to do report.

Moved by G. Freeman, seconded by A. Leardi that Public Works look into angle parking at King's Navy Yard Park.

Motion Carried

Moved by C. Gibb, seconded by R. White that administration prepare a report for Council outlining the protocol that is used for hiring contractors that do work for the Town of Amherstburg.

Motion Carried

Moved by P. Renaud, seconded by R. White that we offer storage space for the cannons built for the HMS Detroit.

Motion Carried

Mayor Hurst reported that the Department of Indian Affairs has agreed to maintain the Wyandotte Indian Cemetery on County Road 20.

Councillor Renaud reported on a Drainage problem on Lakewood Drive. The matter is to be investigated by the Public Works Manager.

Moved by C. Gibb, seconded by R. Bailey that the following items in the June 14th 2004 In-Camera minutes be adopted.

1. Moved by R. Bailey, seconded by R. White that a 3% increase retroactive to January 1, 2004 be granted to the Non Bargaining Unit Employees.
2. Moved by R. Bailey, seconded by G. Freeman that Council initiate a Salary Administration Program and the Administration prepare for Council review a Request for Proposal in order to select a consultant to undertake this study.
3. Moved by R. Bailey, seconded by P. Renaud that Council have prepared by Administration a Personnel Manual in consultation with Non Bargaining Unit employees to replace the Memorandum of Agreement effective January 1, 2005.
4. Moved by A. Leardi, seconded by G. Freeman that no action be taken at this time on the request from the non bargaining unit for the following:
 - a) individual salary increases;
 - b) additional 2.5 hours pay per week
 - c) Modification of the time in lieu clause in the Administrative Agreement.
5. Moved by P. Renaud, seconded by C. Gibb that the report from Hilary Payne, dated May 31, 2004 regarding Collier and Carolyn Hunt – Malden Sewer Assessment – 483 Lakeside Drive be received and that the Hunts be allowed to pay the outstanding balance as of January 1, 2005.
6. Moved by R. White, seconded by G. Freeman that the report from Hilary Payne, dated June 9, 2004 regarding Library Elevator Maintenance Contract be received and that we respond to Mr. George by letter.
7. Moved by P. Renaud, seconded by R. Bailey that the following applicants be appointed to the Advisory Committee of the Environment.
 - Dr. John Spellman
 - Dan Laing
 - Dr. Coates
 - Gerry Waldron
 - Dr. Philip Rose
 - Alison Baldwin
 - Gordon Freeman

BY-LAWS

Deputy Mayor Leardi left his seat for the next item.

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

By-law No. 2004-50; being a by-law to strike taxes from the Tax Roll 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. 2004-51; 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. 2004-52; being a by-law authorizing the signing of a Development Agreement be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2004-53; being a by-law to amend Zoning By-law No. 1999-52 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 C. Gibb, seconded by G. Freeman that:


By-law No. 2004-54; being a by-law to amend Zoning By-law No. 1999-52 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 A. Leardi, seconded by G. Freeman that the meeting adjourn.

Motion Carried


MAYOR


CLERK

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



AP5130 Page : 1
 Date : Jun 24, 2004 Time : 5:55 pm

Supplier : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 11-Jun-2004 To 24-Jun-2004
 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					
72/096493	PUBLIC MEETING	190	23-Jun-2004	23-Jun-2004	
10200000003200	PLANNING DEPOSITS				264.82
72/096494	2ND PUBLIC MEETING	190	23-Jun-2004	23-Jun-2004	
10200000003200	PLANNING DEPOSITS				264.82
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
JUNE 25 PAYRC	JUNE 25 PAYROLL DEDUCTION	188	22-Jun-2004	22-Jun-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				76783.02
W/E JUNE 19	PAYROLL TRANSFER W/E JUNE 17	186	15-Jun-2004	15-Jun-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				65549.89
B&D02 B&D CONSTRUCTION					
FEE-6503 CON	FEE 6503 CONC 6	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 65	INDEMNITY FEE REFUND 6503 CONCESSION 6 S	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
BEL13 BELL CANADA					
ROLL 230 000	REFUND DUE TO VACANCY REBATE 2003	190	24-Jun-2004	24-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				902.32
COA02 COATES DAVID					
ROLL 600 000	REFUND DUE TO VACANCY REBATE 2003	190	24-Jun-2004	24-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				2039.54
D&D03 D&D POWERWASH & GENERAL CONSTRUCTION					
FEE -3394 3RD	FEE -3394 3RD CONCESSION	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 33	INDEMNITY FEE 3394 CONCESSION 3	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				550.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
DEDUCTIONS J	JUNE PAYROLL DEDUCTIONS	188	22-Jun-2004	22-Jun-2004	
10200000001155	A/P - PAYROLL DED. - FAM.				1964.22
EVE02 EVERJONGE HOMES					
436 MCLELLAN	INDEMNITY FEE REFUND 436 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
456 MCLELLAN	INDEMNITY FEE REFUND 456 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
FEE -424 MCLE	FEE 424 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE -437 MCLE	FEE - 436 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-428 MCLEI	FEE 428 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE-456 MCLEI	FEE -456 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 42	INDEMNITY FEE 424 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 42	INDEMNITY FEE REFUND 428 MCLELLAN	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
IE04 FIELD JEFF & EVA					



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 11-Jun-2004 To 24-Jun-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amoi
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
3993 CONC 3 N INDEMNITY FEE REFUND 3993 CONC 3 N 10200000002140	INDEMNITY FEES	190	23-Jun-2004	23-Jun-2004	1050.00
FEE -3993 CON FEE -3993 CONC 3 N 10400000001045	PUBLIC WORKS CURB CUT FEE	190	23-Jun-2004	23-Jun-2004	-50.00
FRE08 FREDERICK PETER					
ROLL 240 000 I REFUND DUE TO VACANY REBATE 10100000002138	A/R PROP TAX REFUND OWING	190	24-Jun-2004	24-Jun-2004	1564.13
GEN03 GENERAL CHEMICAL CANADA LTD					
420 000 07900 REFUND DUE TO VACANCY REFUND 2003 ROLL 420 000 07900 10100000002138	A/R PROP TAX REFUND OWING	190	24-Jun-2004	24-Jun-2004	15652.20
ROLL 420 000 I REFUND DUE TO ADDITIONAL VACANCY REBATE ASSESSMENT 10100000002138	A/R PROP TAX REFUND OWING	190	24-Jun-2004	24-Jun-2004	24117.20
HOT02 HOTTE MARINE CONTRACTING LTD					
3095 TRANSPORT TRACTOR TRAILER BY BARGE TO BOB-LO FOR GARBAGE PICK UP 10100000002066	A/R - CLEARING	190	23-Jun-2004	23-Jun-2004	1070.00
JOE02 JOE MELOCHE FORD SALES LTD					
36076 SHAFT,SPACER,SEAL,PINION UNIT 610 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	276.4
36127 SPARK PLUG 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	41.30
36131 BRAKES FOR STOCK 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	379.74
36151 ROTOR ASSY,BAKES FOR STOCK 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	382.36
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D83790 SPARK PLUGS,ROTOR,DIST CAP, UNIT 300 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	80.03
D83803 GASKET 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	18.26
D83814 GEAR LUBE 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	8.88
D83914 DISC PAD,OIL SEAL UNIT 100 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	64.89
D83972 DISC PADS,OIL SEAL-UNIT 101 10100000004502	INVENTORY - PARTS	190	23-Jun-2004	23-Jun-2004	56.94
ON T77 905362 ONTARIO INC					
ROLL 270 000 I REFUND DUE TO VACANCY REBATE 2003 10100000002138	A/R PROP TAX REFUND OWING	190	24-Jun-2004	24-Jun-2004	2554.51
ONT13 ONTARIO CLEAN WATER AGENCY					
FEB,MARCH,AP FEB -JUNE SEWER PLANT OPERATING CHARGES 10100000002066	A/R - CLEARING	190	24-Jun-2004	24-Jun-2004	15153.44
ONT60 ONTARIO LIMITED 1318840					
ROLL 050 000 I REFUND DUE TO VACANY REBATE 2003 YEAR 10100000002138	A/R PROP TAX REFUND OWING	190	24-Jun-2004	24-Jun-2004	18039.81
ONT76 2017549 ONTARIO LIMITED					
ROLL 060 000 I REFUND DUE TO VACANCY REBATE 10100000002138	A/R PROP TAX REFUND OWING	190	24-Jun-2004	24-Jun-2004	5016.62



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 11-Jun-2004 To 24-Jun-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
PAC03 PACITTI CONTRACTING					
FEE-352 FORES	FEE 352 FORES T HILL COURT	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 35	IMDEMNITY FEE REFUND 352 FOREST HILL COURT	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
REC04 RECEIVER GENERAL					
W/E JUNE 19 PAYROLL DEDUCTIONS W/E JUNE 19 P TIME					
10200000001141	A/P - PAYROLL DED. - INC.	186	15-Jun-2004	15-Jun-2004	521.96
10200000001142	A/P - PAYROLL DED. - CPP				472.56
10200000001143	A/P - PAYROLL DED. - E.I.				296.16
JUN 26 PAYROI JUNE 26 PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	188	22-Jun-2004	22-Jun-2004	18183.29
10200000001142	A/P - PAYROLL DED. - CPP				7695.06
10200000001143	A/P - PAYROLL DED. - E.I.				3699.84
JUNE 26 P.T Df JUNE 26 P.TIME PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	188	22-Jun-2004	22-Jun-2004	1418.06
10200000001142	A/P - PAYROLL DED. - CPP				818.40
10200000001143	A/P - PAYROLL DED. - E.I.				763.81
W/E JUNE 19 PAYROLL DEDUCTIONS W/E JUNE 19					
10200000001141	A/P - PAYROLL DED. - INC.	186	15-Jun-2004	15-Jun-2004	18265.14
10200000001142	A/P - PAYROLL DED. - CPP				7802.86
10200000001143	A/P - PAYROLL DED. - E.I.				3736.33
SAU01 SAURO MARIA					
ROLL 110 000	REFUND DUE TO VACANCY REBATE 2003	190	24-Jun-2004	24-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				319.77
SHE09 SHELL CANADA PRODUCTS					
13292	2162 LTS OF GASOLINE	190	23-Jun-2004	23-Jun-2004	
10100000004501	INVENTORY - GASOLINE				1709.55
13358	500 LTS GASOLINE	190	23-Jun-2004	23-Jun-2004	
10100000004501	INVENTORY - GASOLINE				438.17
13359	946.8 LTS OF DIESEL	190	23-Jun-2004	23-Jun-2004	
10100000004501	INVENTORY - GASOLINE				566.31
13400	1871.9 LTS GASOLINE	190	23-Jun-2004	23-Jun-2004	
10100000004501	INVENTORY - GASOLINE				1680.46
13455	1402.2 LTS OF GASOLINE	190	23-Jun-2004	23-Jun-2004	
10100000004501	INVENTORY - GASOLINE				1303.81
13456	831.7 LTS GASOLINE	190	23-Jun-2004	23-Jun-2004	
10100000004501	INVENTORY - GASOLINE				773.34
SPL01 SPLENDOR POOLS					
FEE-236 GOLFA	FEE 236 GOLVIEW DR	190	23-Jun-2004	23-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 23	INDEMNITY FEE REFUND 236 GOLVIEW	190	23-Jun-2004	23-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
FAS01 TASKEY ANN					
ROLL 120 000	REFUND DUE TO VACANCY REBATE 2003	190	24-Jun-2004	24-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				1912.90
TEL02 TELUS MOBILITY					
108556367024	CELL PHONES-BOB,KEVIN,LOU,DWAYNE,STUDENTS,DAVE CARPENTER,	190	24-Jun-2004	24-Jun-2004	
10100000002011	A/R - WATER DEPARTMENT				75.38

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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				
DEPARTMENT 0000000 GENERAL					
THR01	THRASHER SALES & LEASING LTD				
605000	REGULATOR - UNIT 307		190 24-Jun-2004	24-Jun-2004	
10100000004502	INVENTORY - PARTS				443.21
TIN01	TINO'S AUTO SERVICE				
4206	MACHINE BRAKE ROTORS		190 24-Jun-2004	24-Jun-2004	
10100000004502	INVENTORY - PARTS				46.00
4304	MACHINE BRAKE ROTORS -STOCK FOR POLICE		190 24-Jun-2004	24-Jun-2004	
10100000004502	INVENTORY - PARTS				46.00
TOW09	TOWNE SHOPPE				
50	PANTS -SHAWN,CORRIE,TONY		190 24-Jun-2004	24-Jun-2004	
10100000002011	A/R - WATER DEPARTMENT				138.00
TOW10	TOWSLEY CONSTRUCTION				
FEE-6944 CON	FEE 6944 CONC 6 N		190 24-Jun-2004	24-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 69	INDEMNITY FEE REFUND 6944 CONC 4		190 24-Jun-2004	24-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
WAY01	WAY AUTOMOTIVE LTD				
21475	BOAT TRAILER BEARINGS,SEALS,GREASE		190 24-Jun-2004	24-Jun-2004	
10100000004502	INVENTORY - PARTS				191.68
WIG03	WIGGIONS JEFFERSON				
FEE-674 FRON	FEE 674 FRONT RD N		190 24-Jun-2004	24-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 67	INDEMNITY FEE REFUND 674 FRONT RD N		190 24-Jun-2004	24-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
Department Totals :					316063.41

DEPARTMENT 1001010 COUNCIL					
AMH15	AMHERSTBURG ECHO				
72/096584	NEW MEETING SCHEDULE		190 23-Jun-2004	23-Jun-2004	
10510010100307	ADVERTISING - COUNCIL				128.35
AMH20	TOWN OF A'BURG PETTY CASH				
JUNE PETTY C	BEVERAGES FOR COUNCIL,LUNCH,PICTURE OF MAYOR,KEYS,COFFEE,POSTAGE		190 24-Jun-2004	24-Jun-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				63.53
AMH34	AMHERSTBURG COMMUNITY SERVICES				
COUNCIL MEAL	MEALS-BAILEY,2 -RENAUD,WHITE		190 23-Jun-2004	23-Jun-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				54.00
BAI04	BAILEY ROBERT				
OSUM CONF JL	OSUM CONFERENCE EXPENSES OWEN SOUND MAY 5-7		190 24-Jun-2004	24-Jun-2004	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				644.40
Department Totals :					890.28

DEPARTMENT 1001020 ADMINISTRATION					
AMH20	TOWN OF A'BURG PETTY CASH				
JUNE PETTY C	BEVERAGES FOR COUNCIL,LUNCH,PICTURE OF MAYOR,KEYS,COFFEE,POSTAGE		190 24-Jun-2004	24-Jun-2004	
10510010200317	BUILDING MAINTENANCE				4.58
10510010200301	OFFICE SUPPLIES				12.69
BELO1	BELL CANADA				

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G.J. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
JUNE PHONE 10510010200315	JUNE TELEPHONE TELEPHONE	190	23-Jun-2004	23-Jun-2004	705.05
BEN01 BENETEAU PAUL					
AMCTO JUNE 1 10510010200351	AMCTO CONFERENCE BAL OF EXPENSES CONVENTIONS & SEMINARS	190	23-Jun-2004	23-Jun-2004	133.75
COR06 CORPORATE EXPRESS					
10596294 10510010200301	ENVELOPES,PAPER OFFICE SUPPLIES	190	23-Jun-2004	23-Jun-2004	178.51
10610726 10510010200301	PAPER OFFICE SUPPLIES	190	23-Jun-2004	23-Jun-2004	160.77
DAT01 DATA BUSINESS FORMS LTD					
774176 10510010200303	INTERM TAX NOTICE TAX NOTICES	190	23-Jun-2004	23-Jun-2004	465.67
HIL02 HILARY G PAYNE & ASSOCIATES					
JUN 6-19 CAO 10510010200327	: JUNE 16-19 CAO SERVICES PROFESSIONAL FEES	186	15-Jun-2004	15-Jun-2004	4105.56
HYD02 HYDRO ONE NETWORKS					
MAY 1 10510010200316	RO U: MAY HYDRO USE-NORTH PART UTILITIES	186	15-Jun-2004	15-Jun-2004	517.17
MAL02 MALDEN PEST CONTROL					
8926 10510010200317	MONTHLY PEST CONTROL BUILDING MAINTENANCE	190	23-Jun-2004	23-Jun-2004	35.00
MAS01 MASTER MAILERS					
16447 10510010200327	LABOUR TO FOLD NOTICES PROFESSIONAL FEES	190	23-Jun-2004	23-Jun-2004	304.95
PIT03 PITNEY WORKS					
0002156928 0 10510010200304	POSTAGE SURCHARGE POSTAGE	190	23-Jun-2004	23-Jun-2004	33.44
PIT04 PITNEY BOWES LEASING					
419620757357 10510010200305	JULY-SEPT RENTAL & RESET CHARGES POSTAGE METER COSTS	190	23-Jun-2004	23-Jun-2004	221.61
PUR01 PUROLATOR COURIER LTD					
2285973 0 10510010200306	EXPRESS COURIER & EXPRESS	190	23-Jun-2004	23-Jun-2004	13.84
2375667 9 10510010200306	EXPRESS CHARGES COURIER & EXPRESS	190	23-Jun-2004	23-Jun-2004	10.38
RIV01 RIVER TOWN TIMES					
00029421 10510010200307	HERBICIDE USE NOTICE,WEEDS NOTICE,PUBLIC MEETING ADVERTISING	190	23-Jun-2004	23-Jun-2004	69.55
SPR01 SPRINT CANADA INC					
08A357989 JUN 10510010200315	LONG DISTANCE CALLS TELEPHONE	190	23-Jun-2004	23-Jun-2004	37.55
TEL02 TELUS MOBILITY					
003619511006 10510010200315	CELL PHONES P BENETEAU TELEPHONE	190	24-Jun-2004	24-Jun-2004	48.35
008556367024 10510010200315	CELL PHONES-BOB,KEVIN,LOU,DWAYNE,STUDENTS,DAVE CARPENTER, TELEPHONE	190	24-Jun-2004	24-Jun-2004	49.66

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
WIR01 WIRING COMPANY					
TWC 1001	MOVE TELEPHONE & DATA LINES IN OFFICE	190	24-Jun-2004	24-Jun-2004	
10510010200315	TELEPHONE				132.41
Department Totals :					7240.49

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AXX001 AXXON COMPUTER CORP.					
15931	10 POCK DVD	190	23-Jun-2004	23-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				42.55
CAR13 CARPENTER DAVE					
BRIDGE TOLL	BRIDGE TOLL	190	23-Jun-2004	23-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				24.00
JUNE 7-16 MILE	JUNE 7-16 MILEAGE	190	23-Jun-2004	23-Jun-2004	
10510010250352	TRAVEL & MILEAGE				77.40
COG02 COGECO PAYMENT CENTRE					
706144145300	JULY INTERNET SERVICE	190	24-Jun-2004	24-Jun-2004	
10510010250332	INTERNET ACCESS				48.
Department Totals :					192.05

DEPARTMENT 2010000 FIRE DEPARTMENT					
AJS01 A.J. STONE CO LTD					
070359	BOOTS,GLOVES,	190	23-Jun-2004	23-Jun-2004	
10520100000420	EQUIPMENT				577.08
070517	GLOVES	190	23-Jun-2004	23-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				1543.32
AMH20 TOWN OF A'BURG PETTY CASH					
JUNE PETTY C/	BEVERAGES FOR COUNCIL,LUNCH,PICTURE OF MAYOR,KEYS,COFFEE,POSTAGE	190	24-Jun-2004	24-Jun-2004	
10520100000360	MISCELLANEOUS				25.37
BEL01 BELL CANADA					
JUNE PHONE	JUNE TELEPHONE	190	23-Jun-2004	23-Jun-2004	
10520100000315	TELEPHONE				237.98
COD01 CODE 4 FIRE RESCUE INC					
106104	EXTENSION HOSE	190	23-Jun-2004	23-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				796.95
CUS01 CUSTOM CLEANERS					
MAY CLEANING	MAY UNIFORM CLEANING	190	23-Jun-2004	23-Jun-2004	
10520100000253	CLEANING				5.62
FIS02 FISHER'S REGALEA & UNIFORM					
2765	4 & 5 BAR EMBROIDERED EPAULETTE	190	23-Jun-2004	23-Jun-2004	
10520100000252	UNIFORMS				152.38
GMA GMAC FINANCIAL SERVICES					
CAR PAYMENT	JULY CAR PAYMENT	190	23-Jun-2004	23-Jun-2004	
10520100002001	CAPITAL EXPENDITURES				1085.07
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO U/	MAY HYDRO USE-NORTH PART	186	15-Jun-2004	15-Jun-2004	
10520100000316	UTILITIES				339.11
REL01 KEL COMMUNICATION LTD					

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
9536	RADIO REPAIR	190	23-Jun-2004	23-Jun-2004	
10520100000319	RADIO MAINTENANCE				54.63
M&L01 M&L SUPPLY					
214845	HELMETS	190	23-Jun-2004	23-Jun-2004	
10520100000420	EQUIPMENT				827.60
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D3517	FITTINGS	190	23-Jun-2004	23-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				11.49
D83514	PLUG	190	23-Jun-2004	23-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				3.67
D83723	HEATER FOR UNIT 174	190	23-Jun-2004	23-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				18.85
MAS01 MASTER MAILERS					
16447	LABOUR TO FOLD NOTICES	190	23-Jun-2004	23-Jun-2004	
10520100000251	FIRE PREVENTION & TRAININ				304.95
MIN02 MINISTER OF FINANCE					
1946	FORD FIR TRANSFER OF 1946 FORD FIRE TRUCK	190	24-Jun-2004	24-Jun-2004	
10520100000404	VEHICLE & RADIO LICENCES				14.00
PUR01 PUROLATOR COURIER LTD					
2375667 9	EXPRESS CHARGES	190	23-Jun-2004	23-Jun-2004	
10520100000306	COURIER & EXPRESS				3.46
ROG01 ROGERS AT&T					
JUNE 12085 39	CELL PHONE	190	23-Jun-2004	23-Jun-2004	
10520100000315	TELEPHONE				31.22
SIM09 SIMON & SIMON					
FIRE TRUCK	PULL OUT FIRE TRUCK	190	23-Jun-2004	23-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				200.00
SPR01 SPRINT CANADA INC					
08A357989 JUN	LONG DISTANCE CALLS	190	23-Jun-2004	23-Jun-2004	
10520100000315	TELEPHONE				4.80
THR01 THRASHER SALES & LEASING LTD					
111953	OIL CHANGE UNIT 1	190	24-Jun-2004	24-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				47.96
WAY01 WAY AUTOMOTIVE LTD					
20724	AIR END	190	24-Jun-2004	24-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				12.75
20784	WHEEL CYL ASMBL UNIT 174	190	24-Jun-2004	24-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				291.96
20814	SEALS-UNIT 174	190	24-Jun-2004	24-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				38.66
20873	TRANSMISSION UNIT 174	190	24-Jun-2004	24-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				45.54
WIG01 WIGLE HARDWARE CO LTD					
193773	BATTERIES	190	24-Jun-2004	24-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				16.73
193905	FAUCET,HOSE,HOOKS,ROUND UP,OIL	190	24-Jun-2004	24-Jun-2004	
10520100000317	BUILDING MAINTENANCE				60.15

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
Department Totals :					6751.30
DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02	ADVANCE BUSINESS SYSTEMS				
192180	COPY CHARGE FOR MAY	190	23-Jun-2004	23-Jun-2004	
10520200000308	PHOTOCOPIER SUPPLIES				88.26
APP02	APPLIED COMPUTER SOLUTION				
12164		190	23-Jun-2004	23-Jun-2004	
10520200000310	COMPUTER MAINTENANCE				323.44
BEL01	BELL CANADA				
JUNE PHONE	JUNE TELEPHONE	190	23-Jun-2004	23-Jun-2004	
10520200000315	TELEPHONE				463.35
CAN25	CANADIAN TIRE				
01040037	THERMOS CHARCL/GAS	186	15-Jun-2004	15-Jun-2004	
10520200000370	VIP PROGRAM				213.99
00810141	SHADE	186	15-Jun-2004	15-Jun-2004	
10520200000317	BUILDING MAINTENANCE				22.6
03120039	SPRAY 9,LNTRN FLOAT,PLASTIC BRUSH,	186	15-Jun-2004	15-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				38.42
04060021	BATTERIES	186	15-Jun-2004	15-Jun-2004	
10520200000301	OFFICE SUPPLIES				19.85
04060023	WHEEL CUT,CORD	186	15-Jun-2004	15-Jun-2004	
10520200000301	OFFICE SUPPLIES				36.77
04060057	KEYS	186	15-Jun-2004	15-Jun-2004	
10520200000317	BUILDING MAINTENANCE				13.70
05220007	15.982 LTS GAS	186	15-Jun-2004	15-Jun-2004	
10520200000401	GASOLINE				13.82
CHIO2	CHIKAZ GENE				
3.5 HRS GUARI GUARD DUTY JUNE 19		190	23-Jun-2004	23-Jun-2004	
10520200000371	PRISONER EXPENSES				42.00
DAR01	DAREM HARDWARE LTD				
24-56271	INSTALL LEVER HANDLE	190	23-Jun-2004	23-Jun-2004	
10520200000317	BUILDING MAINTENANCE				53.50
JOE02	JOE MELOCHE FORD SALES LTD				
095971	CAR WASHES	190	23-Jun-2004	23-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				123.00
KELO1	KEL COMMUNICATION LTD				
5377-LA	BATTERY UNITS	190	23-Jun-2004	23-Jun-2004	
10520200000315	TELEPHONE				80.49
EA07	TOWN OF LEAMINGTON				
006209	DISPATCH SERVICE FOR JUNE	190	23-Jun-2004	23-Jun-2004	
10520200000324	DISPATCHING - POLICE				16027.00
MAL02	MALDEN PEST CONTROL				
0926	MONTHLY PEST CONTROL	190	23-Jun-2004	23-Jun-2004	
10520200000317	BUILDING MAINTENANCE				35.00
MAX02	MAXILL INC				
3713	GLOVES	190	23-Jun-2004	23-Jun-2004	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000252	UNIFORMS				171.35
SEA03 SEA & SKI MARINE STORES					
40163 FLARES		190	23-Jun-2004	23-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				90.95
40889 PANT,JACKET		190	23-Jun-2004	23-Jun-2004	
10520200000252	UNIFORMS				246.36
TIM01 TIM HORTONS					
38 -JUNE 22 MUFFINS,DONUTS		190	24-Jun-2004	24-Jun-2004	
10520200000370	VIP PROGRAM				27.48
TOS01 TOSHIBA FINANCE					
7410876 JULY EQUIPMENT RENTAL		190	24-Jun-2004	24-Jun-2004	
10520200000312	EQUIPMENT LEASES				918.85
WIN04 WINDSOR COMMUNICATIONS CO					
8826 REPAIR SIREN FUNCTIONS UNIT 304		190	24-Jun-2004	24-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				315.10
Department Totals :					19365.67

DEPT 4ENT 2043010	BUILDING				
AMH20 TOWN OF A'BURG PETTY CASH					
JUNE PETTY C/ BEVERAGES FOR COUNCIL,LUNCH,PICTURE OF MAYOR,KEYS,COFFEE,POSTAGE		190	24-Jun-2004	24-Jun-2004	
10520430100301	OFFICE SUPPLIES				6.49
BEL01 BELL CANADA					
JUNE PHONE JUNE TELEPHONE		190	23-Jun-2004	23-Jun-2004	
10520430100315	TELEPHONE				494.59
BRO01 BROWN STEVE					
QUALIFICATION BUILDING CODE QUALIFICATION COURSE		190	23-Jun-2004	23-Jun-2004	
10520430100351	CONVENTIONS & SEMINARS				958.25
MIN11 MINISTRY OF MUNICIPAL AFFAIRS & HOUSING					
EXAM FEE-MUS EXAM FEE T MUSCEDERE		190	23-Jun-2004	23-Jun-2004	
10520430100368	LACAC EXPENSES				80.00
EXAM FEE-S BF EXAM FEE S BROWN		190	23-Jun-2004	23-Jun-2004	
10520430100368	LACAC EXPENSES				80.00
ONT12 ONTARIO BUILDING OFFICIAL ASSC					
CONF REG S B/ CONF REGISTRATION S BROWN		190	23-Jun-2004	23-Jun-2004	
10520430100351	CONVENTIONS & SEMINARS				675.00
MEMBERSHIP F MEMBERSHIP FEE ANNA GRAHAM		190	23-Jun-2004	23-Jun-2004	
1052 1100350	MEMBERSHIPS				100.00
SPR01 SPRINT CANADA INC					
08A357989 JUN LONG DISTANCE CALLS		190	23-Jun-2004	23-Jun-2004	
10520430100315	TELEPHONE				3.25
TIN01 TINO'S AUTO SERVICE					
4206 MACHINE BRAKE ROTORS		190	24-Jun-2004	24-Jun-2004	
10520430100402	VEHICLE & EQUIPMENT MTCE.				92.00
TRI05 TRI GRAPHICS					
2165 BUS. CARDS M GRAHAM		190	24-Jun-2004	24-Jun-2004	
10520430100301	OFFICE SUPPLIES				47.15

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010	BUILDING				
Department Totals :					2536.73

DEPARTMENT 3010000 PUBLIC WORKS

AMH43 A'BURG P.W. PETTY CASH

JUN PETTY CAS	CLIPBOARDS,DONUTS,SOAP,STAMPS,SPRINKLER PARTS	186	15-Jun-2004	15-Jun-2004	
10530100000340	PUBLIC RECEPTIONS, ETC...				9.00
10530100000301	OFFICE SUPPLIES				25.49
10530100000331	GENERAL MAINTENANCE				9.66
10530100000322	GENERAL SUPPLIES				37.91

AXX001 AXXON COMPUTER CORP.

16026	LAPTOP COMPUTER	190	23-Jun-2004	23-Jun-2004	
105301000002001	CAPITAL EXPENDITURES				3045.15

BEL01 BELL CANADA

JUNE PHONE	JUNE TELEPHONE	190	23-Jun-2004	23-Jun-2004	
10530100000315	TELEPHONE				562.66

BEZ08 BEZAIRE'S POWER PRODUCTS

164360	TIMMER HEAD	190	23-Jun-2004	23-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.00
164397	HOUSING -WEEDEATER	190	23-Jun-2004	23-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				189.65

CAN25 CANADIAN TIRE

00810001	LAMPHOLDER FLUOR,SHIELD	186	15-Jun-2004	15-Jun-2004	
10530100000320	PHOTOGRAPHY EXPENSES				41.26
00810082	DEEP WOODS OFF	186	15-Jun-2004	15-Jun-2004	
10530100000322	GENERAL SUPPLIES				33.07
01040088	FLASHLIGHT	186	15-Jun-2004	15-Jun-2004	
10530100000322	GENERAL SUPPLIES				18.36
02110027	CONCRETE MIX	186	15-Jun-2004	15-Jun-2004	
10530100000331	GENERAL MAINTENANCE				49.55
02110071	TARPAULIN	186	15-Jun-2004	15-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				10.91
02280083	SPRAY PAINT BLACK	186	15-Jun-2004	15-Jun-2004	
10530100000322	GENERAL SUPPLIES				121.92
03120038	CARR BLT	186	15-Jun-2004	15-Jun-2004	
10530100000322	GENERAL SUPPLIES				31.34
04050005	CONCRETE MIX, PEAT MOSS	186	15-Jun-2004	15-Jun-2004	
10530100000331	GENERAL MAINTENANCE				72.7
04060010	SNAPS	186	15-Jun-2004	15-Jun-2004	
10530100000322	GENERAL SUPPLIES				59.34
04060020	BLADES	186	15-Jun-2004	15-Jun-2004	
10530100000322	GENERAL SUPPLIES				34.49
DISCOUNT	SUPPLIES	186	15-Jun-2004	15-Jun-2004	
10530100000322	GENERAL SUPPLIES				-5.00

CFG01 C F GREENHOUSES

22784	98 WIRE BASKETS	190	23-Jun-2004	23-Jun-2004	
10530100000322	GENERAL SUPPLIES				3016.45
22864	BEDDING PLANTS FOR HANGING BASKETS	190	23-Jun-2004	23-Jun-2004	
10530100000322	GENERAL SUPPLIES				55.64

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
ESS35	ESSEX LINEN SUPPLY LTD				
423349	MATS	190	23-Jun-2004	23-Jun-2004	
10530100000317	BUILDING MAINTENANCE				32.26
GCD01	G.C. DUKE EQUIPMENT LTD				
B117721/M	BLADE	190	23-Jun-2004	23-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				71.00
B117866/M	SEAL KIT	190	23-Jun-2004	23-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				112.00
GRE01	GREG BAILEY LTD				
023584	PRESSURE WASHER REPAIR -NORTH YARD	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				328.05
HYD02	HYDRO ONE NETWORKS				
MAY HYDRO USE	MAY HYDRO USE-NORTH PART	186	15-Jun-2004	15-Jun-2004	
10530100000316	UTILITIES				175.50
JAC01	JACOBS FARM EQUIPMENT LTD				
32811	MOWER BLADES- LM 6	190	23-Jun-2004	23-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				118.29
JIM01	JIMMIE'S FLOWERS				
07358	SYMPATHY J ALLAN	190	23-Jun-2004	23-Jun-2004	
10530100000340	PUBLIC RECEPTIONS, ETC...				64.35
KEL01	KEL COMMUNICATION LTD				
5392	RADIO AIRTIME/WARRANTY FOR DEC -FEB	190	23-Jun-2004	23-Jun-2004	
10530100000319	RADIO MAINTENANCE				4126.72
7176	RADIO AIRTIME/WARRANTY MAR -MAY 2004	190	23-Jun-2004	23-Jun-2004	
10530100000319	RADIO MAINTENANCE				4126.72
9271	RADIO AIRTIME/WARRANTY LICENCE FEE JUNE -AUG 2004	190	23-Jun-2004	23-Jun-2004	
10530100000319	RADIO MAINTENANCE				4126.72
MAL01	MALDEN AUTOMOTIVE & INDUSTRIAL				
D3884	FUSES	190	23-Jun-2004	23-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2.85
D84107	U JOINT UNIT 410	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.52
D84109	U JOINT FOR UNIT 410	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.52
D84148	DISC PAD,OIL SEALS	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				84.47
D8420	PLUG	190	24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				7.29
D84282	OIL	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.84
D84336	OIL	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				66.16
D84651	BULB,ADHESIVE	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.22
D84665	OIL SEAL	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				7.74
D84712	BEARING	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				86.97

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
PUR01 PUROLATOR COURIER LTD					
2285973 0	EXPRESS		190 23-Jun-2004	23-Jun-2004	
10530100000306	COURIER & EXPRESS				6.92
2375667 9	EXPRESS CHARGES		190 23-Jun-2004	23-Jun-2004	
10530100000306	COURIER & EXPRESS				3.46
RIV01 RIVER TOWN TIMES					
00029421	HERBICIDE USE NOTICE,WEEDS NOTICE,PUBLIC MEETING		190 23-Jun-2004	23-Jun-2004	
10530100000307	ADVERTISING				139.10
SAL03 SALTSPRING SOFTWARE INC					
115141	POCKET PC		190 23-Jun-2004	23-Jun-2004	
10530100000310	COMPUTER MAINTENANCE - PW				859.05
SPR01 SPRINT CANADA INC					
08A357989	JUP LONG DISTANCE CALLS		190 23-Jun-2004	23-Jun-2004	
10530100000315	TELEPHONE				4.83
STD01 ST. DENIS HOME HARDWARE					
1004	SPADE BITS		190 24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				7.1
1017	PAINT,ROLLER,TAPE		190 24-Jun-2004	24-Jun-2004	
10530100000331	GENERAL MAINTENANCE				96.21
1037	PAINT		190 24-Jun-2004	24-Jun-2004	
10530100000331	GENERAL MAINTENANCE				34.49
706	FURN. FILTERS		190 24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				48.27
846	KEYS		190 24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				6.86
855	FLOAT LANTERN		190 24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				6.89
TAR01 TARGET BUILDING MATERIALS LTD					
2244679	BROZE EDGER,FLOAT,TROWEL,RAKE		190 24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				204.31
2245444	BRONZE TROWEL		190 24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				49.45
TEA03 TEAM TRUCK CENTRES					
W208206	BRAKE		190 24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				56.93
TEL02 TELUS MOBILITY					
008556367024	CELL PHONES-BOB,KEVIN,LOU,DWAYNE,STUDENTS,DAVE CARPENTER,		190 24-Jun-2004	24-Jun-2004	
10530100000315	TELEPHONE				290.92
TIR01 TIRECRAFT COMMERCIAL					
750833	FLAT REPAIR UNIT 105		190 24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				179.28
TOW09 TOWNE SHOPPE					
50	PANTS -SHAWN,CORRIE,TONY		190 24-Jun-2004	24-Jun-2004	
10530100000160	CLOTHING ALLOWANCE				276.00
FRA03 TRACTION					
396022123	FUEL SPIN ON,LUBE CARTRIDGE		190 24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				53.73

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DEPARTMENT 3010000 PUBLIC WORKS					
396022555	LUBE SPIN ON	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				60.61
3960226479	AIR FILTER -UNIT 105	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.92
396022740	NIPPLE,COUPLER FOR STOCK	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				218.07
396022772	PARTS FOR STOCK	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				58.65
396022788	CRIMP FOR STOCK	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.42
396022839	LUBE CARTRIDGE	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				18.58
396023128	DIFFERANTIAL OIL	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				55.15
TRI10 TRI-COUNTY COPIERS					
8434	COPY	190	24-Jun-2004	24-Jun-2004	
10530100000308	PHOTOCOPIER SUPPLIES				455.99
8437	SERVICE CALL	190	24-Jun-2004	24-Jun-2004	
10530100000308	PHOTOCOPIER SUPPLIES				165.60
8525	NEW PRINTER TRAY	190	24-Jun-2004	24-Jun-2004	
10530100000308	PHOTOCOPIER SUPPLIES				978.65
TSC01 TSC ESSEX					
2220221	DIAMOND 40" PARALLEL SECTION	190	24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				227.70
WAY01 WAY AUTOMOTIVE LTD					
20082	BATTERY KIT	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				11.45
20836	AIR/HYDR FLOOR JACK	190	24-Jun-2004	24-Jun-2004	
10530100002001	CAPITAL EXPENDITURES				2086.09
21053	VOLTAGE REG-UNIT LM 1	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				103.47
21071	STETHOSCOPE	190	24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				37.90
21379	STARTER-UNIT 212	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				131.09
21440	CLEAR SILICONE	190	24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				22.98
21441	AIR COMPRESSOR OIL	190	24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				39.38
21482	CYL CUP	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				7.42
21483		190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-16.10
21633	SPLICER,CLAMPS -UNIT 108	190	24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				7.22
WIN06 WINDSOR FACTORY SUPPLY LTD					
1457217	FAUCET PLASTIC BARREL,SLIDING HDLE	190	24-Jun-2004	24-Jun-2004	
10530100000322	GENERAL SUPPLIES				125.61

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
WIN22 WINDSOR STARTER'S POWERHOUSE					
10282	STARTER UNIT 207		190 24-Jun-2004	24-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				396.75
WIR01 WIRING COMPANY					
TWC147	INSTALL NETWORK WIRING & 6 JACKS		190 24-Jun-2004	24-Jun-2004	
10530100000331	GENERAL MAINTENANCE				321.00
Department Totals :					28959.89

DEPARTMENT 3020000 ROADS					
AMH17 AMHERST QUARRIES					
255291	7.31 TONS STONE		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				66.41
256381	188.1 TONS SCREENING		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				1049.13
256436	184.01 TONS SCREENING		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				1026.32
256491	73.82 TONS STONE		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				476.29
256558	135.12 TONS STONE		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				954.45
256659	28.15 TONS STONE		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				157.01
257004	65.56 TONS SCREENING		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				365.67
APR 1-16 DISC	APRIL 1-16 DISCOUNT		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				-91.38
APRIL 1-5 DISC	APRIL 1-5 STONE DISCOUNT		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				-38.54
MAR 1-10 DISC	MARCH 1-10 DISCOUNT		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				-174.69
MAR 13-31 DIS	MARCH 13-31 DISCOUNT		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				-69.30
MARCH DISCOI	MARCH STONE DISCOUNT		190 23-Jun-2004	23-Jun-2004	
10530200000715	STONE				-70.37
COC01 COCO PAVING INC					
15779	ASHALT PATCHES		190 24-Jun-2004	24-Jun-2004	
10530200000725	STREET REPAIRS & MAINT.				12959.8
HEA01 HEATON'S SANITATION					
3367	LANCE HOLES FOR STOP SIGNS		190 23-Jun-2004	23-Jun-2004	
10530200000740	TRAFFIC SIGNS				904.15
3369	LANCE HOLES & WASH OUT DUMP TRUCK BOX AT P.W. YARD		190 23-Jun-2004	23-Jun-2004	
10530200000730	CULVERTS & BRIDGES				973.70
Department Totals :					18488.69

DEPARTMENT 3050000 STREET LIGHTING					
ESS27 ESSEX POWER LINES					
IUNES0028 00	JUNE HYDRO USAGE		188 22-Jun-2004	22-Jun-2004	

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3050000 STREET LIGHTING					
10530500000316	UTILITIES				6010.31
HYD02 HYDRO ONE NETWORKS					
JUNE HYDRO U	JUNE HYDRO USAGE NORTH PORTION	188	22-Jun-2004	22-Jun-2004	
10530500000316	UTILITIES				3545.53
MAY HYDRO U	MAY HYDRO USE-NORTH PART	186	15-Jun-2004	15-Jun-2004	
10530500000316	UTILITIES				61.57
Department Totals :					9617.41

DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27 ESSEX POWER LINES					
59259 001 JUN	JUNE HYDRO USAGE	188	22-Jun-2004	22-Jun-2004	
10532500000316	UTILITIES				710.28
Department Totals :					710.28

DEPARTMENT 4017720 MCGREGOR SEWERS					
HEA01 HEATON'S SANITATION					
3364	FLUSH SANITARY LINES & CLEAN MANHOLES	190	23-Jun-2004	23-Jun-2004	
105 7200755	SEWER CLNG. & MAINT.				8934.50
3366	LANCE HOLES	190	23-Jun-2004	23-Jun-2004	
10540177200755	SEWER CLNG. & MAINT.				1043.25
3430	PUMP OUT POOL TO REPAIR CURB STOP	190	23-Jun-2004	23-Jun-2004	
10540177200755	SEWER CLNG. & MAINT.				883.35
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO U	MAY HYDRO USE-NORTH PART	186	15-Jun-2004	15-Jun-2004	
10540177200316	UTILITIES				481.75
ONT13 ONTARIO CLEAN WATER AGENCY					
FEB,MARCH,AP	FEB -JUNE SEWER PLANT OPERATING CHARGES	190	24-Jun-2004	24-Jun-2004	
10540177200604	CONTRACT O.C.W.A.				44395.93
Department Totals :					55738.78

DEPARTMENT 4017730 EDGEWATER SEWERS					
BEL01 BELL CANADA					
JUNE PHONE	JUNE TELEPHONE	190	23-Jun-2004	23-Jun-2004	
10540177300315	TELEPHONE EDGEWATER SEWER				59.73
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO U	MAY HYDRO USE-NORTH PART	186	15-Jun-2004	15-Jun-2004	
10540177300316	UTILITIES				689.50
ONT13 ONTARIO CLEAN WATER AGENCY					
FEB,MARCH,AP	FEB -JUNE SEWER PLANT OPERATING CHARGES	190	24-Jun-2004	24-Jun-2004	
10540177300604	CONTRACT O.C.W.A.				44478.24
Department Totals :					45227.47

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
ESS26 ESSEX POWER CORPORATION					
0-2104	COST OF SEWER BILLING FOR JUNE	190	23-Jun-2004	23-Jun-2004	
10540177400504	COLLECTION EXPENSE				972.63

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
HEA01 HEATON'S SANITATION					
3372	LANCE HOLE TO REPLACE SEWER LINE & WASHDOWN DRIVEWAY AFTER 10540177400755 SEWER CLNG. & MAINT.	190	23-Jun-2004	23-Jun-2004	1182.35
ONT13 ONTARIO CLEAN WATER AGENCY					
FEB,MARCH,AP	FEB -JUNE SEWER PLANT OPERATING CHARGES 10540177400604 CONTRACT O.C.W.A.	190	24-Jun-2004	24-Jun-2004	135557.56
PIP01 PIPE-CAM. & ELECTRIC EEL					
163757	EXCAVATED MAIN SEWER LINE 18' FROM EDGE OF ROAD-29 MAIN ST N 10540177400755 SEWER CLNG. & MAINT.	190	23-Jun-2004	23-Jun-2004	1968.80
STD01 ST. DENIS HOME HARDWARE					
733	CONCRETE MIX 10540177400755 SEWER CLNG. & MAINT.	190	24-Jun-2004	24-Jun-2004	27.54
994	CAULK GUN 10540177400810 WATER - MAIN MAINTENANCE	190	24-Jun-2004	24-Jun-2004	4.59
Department Totals :					139713.47

DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
JUNE HYDRO U	JUNE HYDRO USAGE NORTH PORTION 10540177500316 UTILITIES	188	22-Jun-2004	22-Jun-2004	2057.15
ONT13 ONTARIO CLEAN WATER AGENCY					
FEB,MARCH,AP	FEB -JUNE SEWER PLANT OPERATING CHARGES 10540177500604 CONTRACT O.C.W.A.	190	24-Jun-2004	24-Jun-2004	71773.86
Department Totals :					73831.01

DEPARTMENT 4030000 STORM SEWERS					
HEA01 HEATON'S SANITATION					
3365	LANCE HOLES,FLUSH LINES 10540300000755 SEWER CLNG. & MAINT.	190	23-Jun-2004	23-Jun-2004	625.95
3368	LANCE HOLE 10540300000755 SEWER CLNG. & MAINT.	190	23-Jun-2004	23-Jun-2004	417.30
Department Totals :					1043.25

DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
JUNE PHONE	JUNE TELEPHONE 10540700000315 TELEPHONE	190	23-Jun-2004	23-Jun-2004	416.68
Department Totals :					416.68

DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
DOG CONTROL	JUNE DOG CONTROL 10540800000903 ANIMAL CONTROL - CONTRACT	190	23-Jun-2004	23-Jun-2004	3864.28
Department Totals :					3864.28

DEPARTMENT 7010000 PARKS & RECREATION

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G.I Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7010000 PARKS & RECREATION					
AQU02	AQUA TURF LAWN SPRINKLER				
23934	VALVE BOX, VALVE	190	23-Jun-2004	23-Jun-2004	
10570100000331	GENERAL MAINTENANCE				74.90
Department Totals :					74.90

DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03	BRUCE NORRIS CONSULTING				
112	LAWN MAINTENANCE FOR JULY	190	23-Jun-2004	23-Jun-2004	
10570170100331	GENERAL MAINTENANCE				11617.65
163	COST OF ANNUAL FLOWER	190	23-Jun-2004	23-Jun-2004	
10570170100331	GENERAL MAINTENANCE				5008.13
CAN25	CANADIAN TIRE				
00810092	PAINT	186	15-Jun-2004	15-Jun-2004	
10570170100331	GENERAL MAINTENANCE				68.96
02280004	MASONRY BITS, LAG SHIELD	186	15-Jun-2004	15-Jun-2004	
10570170100331	GENERAL MAINTENANCE				46.37
STD01	ST. DENIS HOME HARDWARE				
923	SNAPS	190	24-Jun-2004	24-Jun-2004	
10570170100322	GENERAL SUPPLIES				6.88
Department Totals :					16747.99

DEPARTMENT 7017030 JACK PURDIE PARK					
FES01	FESTIVAL TENT & PARTY RENTAL				
31229	PORTAJOHNS RENTAL FOR MAY PURDIE PARK	190	23-Jun-2004	23-Jun-2004	
10570170300331	GENERAL MAINTENANCE				171.20
Department Totals :					171.20

DEPARTMENT 7017035 WIGLE PARK					
FEE01	THE FEED STORE				
5958	FIELD STRIPE	190	23-Jun-2004	23-Jun-2004	
10570170350331	GENERAL MAINTENANCE				103.90
Department Totals :					103.90

DEPARTMENT 7017040 CENTENNIAL PARK					
AMH17	AMHERST QUARRIES				
25618	73.33 TONS STONE	190	23-Jun-2004	23-Jun-2004	
10570170400331	GENERAL MAINTENANCE				666.66
FEE01	THE FEED STORE				
5958	FIELD STRIPE	190	23-Jun-2004	23-Jun-2004	
10570170400331	GENERAL MAINTENANCE				103.90
FES01	FESTIVAL TENT & PARTY RENTAL				
31228	PORTAJOHNS RENTAL FOR MAY -AMHERST TRACK	190	23-Jun-2004	23-Jun-2004	
10570170400331	GENERAL MAINTENANCE				395.90
31230	PORTAJOHNS RENTAL FOR SKATEBOARD RAMP	190	23-Jun-2004	23-Jun-2004	
10570170400331	GENERAL MAINTENANCE				85.60
Department Totals :					1252.06

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
DEPARTMENT 7017065 SEAGRAM PARK					
BRU03	BRUCE NORRIS CONSULTING				
120	JULY LAWN MAINTENANCE		190 23-Jun-2004	23-Jun-2004	
10570170650331	GENERAL MAINTENANCE				3362.07
PAR08	PARADISE NURSERY GARDEN CENTRE				
3200	PAVER EDGING		190 23-Jun-2004	23-Jun-2004	
10570170650331	GENERAL MAINTENANCE				74.70
Department Totals :					3436.77
DEPARTMENT 7017070 MALDEN CENTRE PARK					
AMH17	AMHERST QUARRIES				
256324	84.13 TONS STONE		190 23-Jun-2004	23-Jun-2004	
10570170700331	GENERAL MAINTENANCE				764.32
FEE01	THE FEED STORE				
5958	FIELD STRIPE		190 23-Jun-2004	23-Jun-2004	
10570170700331	GENERAL MAINTENANCE				103.90
FES01	FESTIVAL TENT & PARTY RENTAL				
31232	PORTAJOHNS RENTAL MALDEN CENTRE		190 23-Jun-2004	23-Jun-2004	
10570170700331	GENERAL MAINTENANCE				128.40
TSC01	TSC ESSEX				
2225342	NUTS/BOLTS		190 24-Jun-2004	24-Jun-2004	
10570170700331	GENERAL MAINTENANCE				25.15
Department Totals :					1021.77
DEPARTMENT 7017120 RANTA PARK					
FES01	FESTIVAL TENT & PARTY RENTAL				
31231	MAY PORTAJOHNS RENTAL FEE		190 23-Jun-2004	23-Jun-2004	
10570171200331	GENERAL MAINTENANCE				128.40
Department Totals :					128.40
DEPARTMENT 7017160 LIONS' POOL					
AMH15	AMHERSTBURG ECHO				
72/096405	SWIMMING INSTRUCTORS		190 23-Jun-2004	23-Jun-2004	
10570171600307	ADVERTISING				41.34
Department Totals :					41.3
DEPARTMENT 7017170 SPLASH POOL					
AMH15	AMHERSTBURG ECHO				
72/096405	SWIMMING INSTRUCTORS		190 23-Jun-2004	23-Jun-2004	
10570171700307	ADVERTISING				41.34
HEA01	HEATON'S SANITATION				
3430	PUMP OUT POOL TO REPAIR CURB STOP		190 23-Jun-2004	23-Jun-2004	
10570171700331	GENERAL MAINTENANCE				299.00
Department Totals :					340.34
DEPARTMENT 7017180 SCOUT HALL					

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017180 SCOUT HALL					
BEL01	BELL CANADA				
JUNE PHONE 10570171800315	JUNE TELEPHONE TELEPHONE	190	23-Jun-2004	23-Jun-2004	60.39
SPR01	SPRINT CANADA INC				
08A357989 JUN LONG DISTANCE CALLS 10570171800315	TELEPHONE	190	23-Jun-2004	23-Jun-2004	0.17
Department Totals :					60.56

DEPARTMENT 7017300 ARENA					
BEL01	BELL CANADA				
JUN 519736 57 JUNE TELEPHONE 10570173000315	TELEPHONE	190	24-Jun-2004	24-Jun-2004	81.57
GUA01	GUARDIAN FIRE PROTECTION				
4375 10570173000331	ANNUAL INSPECTION OF EXTINGUISHERS GENERAL MAINTENANCE	190	23-Jun-2004	23-Jun-2004	41.20
MAG02	MAGNET SIGNS				
755 10570173000307	SIGN RENTAL FOR MONTH OF JUNE ADVERTISING	190	23-Jun-2004	23-Jun-2004	191.53
MER01	MERCHANTS PAPER CO				
560015 10570173000318	GARBAGE BAGS,TOWELS,ISSUE,CLEANER,SPRAYER,SQUEEGEE BLADE JANITORIAL	190	23-Jun-2004	23-Jun-2004	359.89
562521 10570173000318	STRIPPER,BATHROOM CLEANER,GLASS CLEANER JANITORIAL	190	23-Jun-2004	23-Jun-2004	259.09
SAL03	SALTSPRING SOFTWARE INC				
115141 10570173000310	POCKET PC COMPUTER MAINTENANCE	190	23-Jun-2004	23-Jun-2004	420.90
WIG01	WIGLE HARDWARE CO LTD				
393721 10570173000317	ROLLER REFILL,CEMENT,PAINT BUILDING MAINTENANCE	190	24-Jun-2004	24-Jun-2004	392.64
CS393625 10570173000317	4 CANS OF PAINT BUILDING MAINTENANCE	190	24-Jun-2004	24-Jun-2004	151.27
CS393725 10570173000317	PAINT BUILDING MAINTENANCE	190	24-Jun-2004	24-Jun-2004	10.57
ZAM01	ZAMBONI & CO LTD				
047205 10570173000402	GASKET,ROD END,BEARING,BRACKET VEHICLE & EQUIPMENT MTCE.	190	24-Jun-2004	24-Jun-2004	160.48
Department Totals :					2069.14

DEPARTMENT 7017400 RANTA MARINA					
ARC02	ARCTIC GLACIER				
224415915 10570174000384	ICE CANTEEN PURCHASES	190	23-Jun-2004	23-Jun-2004	54.00
BEL01	BELL CANADA				
JUNE PHONE 10570174000315	JUNE TELEPHONE TELEPHONE	190	23-Jun-2004	23-Jun-2004	65.70
COM01	COMPUTER DATA PRODUCTS				
33580	RECEIPT BOOKS,NOTE BOOKS,PAPER	190	23-Jun-2004	23-Jun-2004	

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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				
DEPARTMENT 7017400 RANTA MARINA					
10570174000301	OFFICE SUPPLIES				24.73
DAL09 DALY KELLY					
10570174000331	GENERAL MAINTENANCE	186	15-Jun-2004	15-Jun-2004	24.15
EMC01 EMCO WW WINDSOR					
10570174000322	GENERAL SUPPLIES	190	23-Jun-2004	23-Jun-2004	154.36
ESS27 ESSEX POWER LINES					
10570174000316	UTILITIES	188	22-Jun-2004	22-Jun-2004	576.13
HEA01 HEATON'S SANITATION					
10570174000774	RANTA - HOLDING TANKS	190	23-Jun-2004	23-Jun-2004	160.50
HIC01 HICKS ELECTRIC					
10570174000331	GENERAL MAINTENANCE	190	23-Jun-2004	23-Jun-2004	100.58
HOT02 HOTTE MARINE CONTRACTING LTD					
10570174000770	RANTA - MARKERS IN & OUT	190	23-Jun-2004	23-Jun-2004	16845.01
HYD02 HYDRO ONE NETWORKS					
10570174000316	UTILITIES	186	15-Jun-2004	15-Jun-2004	592.30
SPR01 SPRINT CANADA INC					
10570174000315	TELEPHONE	190	23-Jun-2004	23-Jun-2004	0.03
WIG01 WIGLE HARDWARE CO LTD					
10570174000322	GENERAL SUPPLIES	190	24-Jun-2004	24-Jun-2004	15.44
10570174000322	GENERAL SUPPLIES	190	24-Jun-2004	24-Jun-2004	5.19
10570174000322	GENERAL SUPPLIES	190	24-Jun-2004	24-Jun-2004	21.28
Department Totals :					18639.40

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BELO1 BELL CANADA					
10570371400315	TELEPHONE	190	23-Jun-2004	23-Jun-2004	69.52
Department Totals :					69.52

DEPARTMENT 7037600 CULTURAL SERVICES					
AMH34 AMHERSTBURG COMMUNITY SERVICES					
10570376000353	GRANTS	190	23-Jun-2004	23-Jun-2004	2500.00
FOR05 FORT MALDEN VOLUNTEERS ASSOC					
10570376000353	GRANTS	190	23-Jun-2004	23-Jun-2004	2000.00

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7037600 CULTURAL SERVICES					
Department Totals :					<u>4500.00</u>
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DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01	BELL CANADA				
JUNE PHONE 10570376100315	JUNE TELEPHONE TELEPHONE	190	23-Jun-2004	23-Jun-2004	71.63
CAN14	CANADIAN LINEN SUPPLY				
X715529 10570376100317	MATS BUILDING MAINTENANCE	190	23-Jun-2004	23-Jun-2004	34.74
Department Totals :					<u>106.37</u>
<hr/>					
DEPARTMENT 8010000 PLANNING					
PUR01	PUROLATOR COURIER LTD				
2285973 0 10580100000306	EXPRESS COURIER & EXPRESS	190	23-Jun-2004	23-Jun-2004	6.92
Department Totals :					<u>6.92</u>
<hr/>					
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
ART01	ART BY THE RIVER				
FREE STANDIN 10580200000351	FREE STANDING TENT RENTAL CONVENTIONS & SEMINARS	190	23-Jun-2004	23-Jun-2004	165.00
BELO1	BELL CANADA				
JUNE PHONE 10580200000315	JUNE TELEPHONE TELEPHONE	190	23-Jun-2004	23-Jun-2004	87.38
BEL11	BELL CANADA				
JUL 519736 54 10580200000315	TOLL FREE LINE TELEPHONE	190	23-Jun-2004	23-Jun-2004	7.01
CIT09	CITY OFFICE FURNITURE				
6426 10580200000322	WORKSTATION PANELS GENERAL SUPPLIES	190	23-Jun-2004	23-Jun-2004	1849.78
GOL02	GLOBAL SPECIALTY ADVERTISING				
1053 10580200000252	10 GOLF SHIRTS UNIFORMS	190	24-Jun-2004	24-Jun-2004	334.99
GRA10	GRASS SALLY				
MILEAGE MAY 10580200000352	MILEAGE MAY 27 TRAVEL & MILEAGE	190	23-Jun-2004	23-Jun-2004	40.50
PUR01	PUROLATOR COURIER LTD				
2285973 0 10580200000306	EXPRESS COURIER & EXPRESS	190	23-Jun-2004	23-Jun-2004	13.58
SAL03	SALTSPRING SOFTWARE INC				
115141 10580200000310	POCKET PC COMPUTER MAINTENANCE	190	23-Jun-2004	23-Jun-2004	420.90
Department Totals :					<u>2919.14</u>
Computer Paid Total :					<u>782340.86</u>

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	782340.86
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>782340.86</u></u>