

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 14, 2004.

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
Pam Malott, Dep. Treasurer/Tax Collector
Ralph Barnwell, Recreation Facilities Superintendent
Dwayne Grondin, Public Works
Lory Bratt, Planning Coordinator

PRAYER

Pastor Ken Mervyn said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. White, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held May 31, 2004, be adopted subject to the following change on Page 2 Item #4 – R. Renaud be changed to G. Freeman.

Motion Carried

ACCOUNTS

Moved by R. Bailey, seconded by G. Freeman that the accounts as submitted by the Treasurer for the period ending June 11, 2004, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Reg Spencer, who has been a part of Amherstburg Recreation for approximately 40 years, made a presentation to Council on comments that have appeared in the newspaper regarding current deficits for the arena. He stated that there are many aspects of recreation such as Swimming Pools, Baseball, Soccer, Tennis Courts, etc, that are being provided by the town and are running at a “deficit”. He felt that recreation is for everyone and is available to all individuals and one group should not be centered out.

Linda Bridgen, Administrator of the Fort Malden Volunteer Association requested continued support for the Association from Council. She reviewed a written presentation. The Association has hired 8 students to work at the Fort and are involved in community events such as the Tug Boat Races, Christmas Tree Lighting, Amherstburg Heritage Festival Parade and a Family Fun Day sponsored by the Skills Link Program.

Helen Hayward along with Joanne Guitar and Kathy Meseck of the Amherstburg Community Services requested continued Council support for the organization. Ms. Hayward reviewed a detailed presentation that outlined the services that Amherstburg Community Services provides and the related benefits to the community. The organization receives grants from other levels of government and agencies however these only offset a portion of the program costs.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the written and verbal presentation from Mr. Reg Spencer regarding Arena deficits and other recreation facilities.

Motion Carried

Moved by G. Freeman, seconded by R. Bailey that we receive the written and verbal presentation from Linda Bridgen of the Fort Malden Volunteer Association and we offer to match Parks Canada and Trillium contributions of up to \$2000.00.

Motion Lost

Moved by C. Gibb, seconded by P. Renaud that we receive the written and verbal presentation from Linda Bridgen of the Fort Malden Volunteer Association and that the amount allocated in the 2004 budget for the Fort Malden Volunteer Association be approved for payment.

Motion Carried

Moved by R. White, seconded by C. Gibb that we receive the written and verbal presentation from Helen Hayward, Joanne Guitar and Kathy Meseck of Amherstburg Community Services and that the budgeted amount of \$2,500.00 be paid to Amherstburg Community Services.

Motion Carried

AT THIS TIME A COURT OF REVISION WAS HELD FOR A NEW FARM ACCESS BRIDGE OVER THE SHAW DRAIN.

CORRESPONDENCE

Item #1 to #4

Moved by R. White, seconded by C. Gibb that the following items be received.

1. Notice of Ontario Municipal Board, dated June 1, 2004 regarding OMB file NO. V030521 respecting property at 705 Concession 2
2. Invitation from Windsor Essex Health Care Solutions to participate in a Health Care Town Hall meeting;
3. Letter from Windsor-Essex County Development Commission regarding a recently initiated committee called the County Focus Group (CFG);
4. Letter from Minister of Municipal Affairs & Housing regarding upcoming Town Hall Meetings for reform to the OMB and the Planning Act;

Motion Carried

(Item #1 – Councillor Bailey requested that staff indicate how we can avoid this situation in the future)

CORRESPONDENCE CONT'D.

Moved by P. Renaud, seconded by C. Gibb that the letter from Standing Committee on Finance and Economic Affairs – Legislative Assembly of Ontario regarding a motion to forward Sherkston Shores request on the assessment of recreational vehicles in campgrounds to all affected municipalities for their comments be received and that we send a letter stating the Council is in favour of Tag Stickers.

Motion Carried

Item #6

Moved by R. Bailey, seconded by R. White that the letter from Eleanor Lewkoski regarding 'Boil Water Alert' be received and that we send a letter to Ms. Lewkoski stating that the Boil Water Advisory was a precautionary measure ordered by the Medical Officer of Health and that all test results were negative.

Motion Carried

Item #7

Moved by P. Renaud, seconded by R. Bailey that the Invitation from Rosewood Crescent Co-op to a 15th Anniversary ceremony, be received and that all members be encouraged to attend.

Motion Carried

Item #8

Moved by R. White, seconded by P. Renaud that the letter from John Gerretsen, Minister Responsible for Seniors, dated May 2004 regarding the 2004 Senior of the Year Awards, be received and forwarded to the Fort Malden Golden Age Club for assistance in selecting possible candidates for nominations.

Motion Carried

Item #9

Moved by R. White, seconded by C. Gibb that the letter from IBEW Local 636, dated June 1, 2004, regarding I.B.E.W. Local Union 636 "Golf Classic 2004" and asking if Council wishes to sponsor a hole or donate prizes, be received.

Motion Carried

Item #10

Moved by P. Renaud, seconded by R. Bailey that the letter from Lindsay Thrasher of the Chamber of Commerce, dated June 9, 2004 requesting permission to use the Navy Yard Park for their Atomic Toy Tug Boat Race, be received and permission be granted.

Motion Carried

Item #11

Moved by G. Freeman, seconded by A. Leardi that the letter from Susan D'Aloisio, dated June 9, 2004 requesting permission to place a mobile sign on town property known as the Library, be received and that we not concur.

Motion Carried

CORRESPONDENCE CONT'D.

Item #12

Moved by C. Gibb, seconded by A. Leardi that the letter from Elise Berry, requesting Council look into the possibility of placing a soccer field or basketball court in Warren Mickle Park be received and that we reply with the Town's intention to look into the needs of the residents and that it be referred to the Parks & Recreation Committee.

Motion Carried

Item #13

Moved by G. Freeman, seconded by P. Renaud that the letter from City of Windsor regarding their resolution #M24-2004 regarding assessment and relocation services provided to municipalities by the Municipal Property Assessment Corporation, be received and that Council concur.

Motion Carried

Item #14

Moved by r. White, seconded by P. Renaud that the resolution from the Municipality of Hastings Highlands, dated May 21, 2004 regarding the revision of regulations in O. Reg. 170/03, be received and that Council support the resolution.

Motion Carried

Item #15

Moved by R. White, seconded by R. Bailey that the resolution from the City of Kawartha Lakes, regarding Report FIN2004-24 "2002 Municipal Performance Measurement Program (MPMP), be received and that Council support the resolution.

Motion Carried

Item #16

Moved by R. Bailey, seconded by R. White that the resolution from the Township of Killaloe, Hagarty and Richards regarding regulation 170/03, be received and that Council support the resolution.

Motion Carried

Item #17

Moved by R. White, seconded by P. Renaud that the letter from Eugene Hasson, dated May 28, 2004 regarding the Navy Yard Development (Salmoni Building), be received.

Motion Carried

The Clerk was requested to read the entire letter for those present.

Item #18

Moved by A. Leardi, seconded by R. White that the Council Questions be received.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by P. Renaud

That the Business Licence application from Tracy DeWaal to open a consignment shop at 221-A Sandwich Street South; and

That the Cab Owners renewal from Laurence Joyce to operate a taxi service;

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

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Bailey, seconded by R. White that the minutes of the Amherstburg Parks Committee held April 7 and April 28, 2004, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by P. Renaud, seconded by R. White that the minutes of a Special meeting of the Amherstburg Municipal Council held Thursday, April 15, 2004, be adopted.

Motion Carried

Moved by R. White, seconded by P. Renaud that the minutes of a Special meeting of the Amherstburg Municipal Council held May 18, 2004, be adopted.

Motion Carried

Moved by C. Gibb, seconded by R. Bailey that the minutes of an Amherstburg Municipal Council Public Meeting, held May 31, 2004 at 5:15 p.m., be adopted.

Motion Carried

Moved by R. Bailey, seconded by R. White that the minutes of an Amherstburg Municipal Council Public Meeting held May 31, 2004 at 6:00 p.m., be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated June 8, 2004 regarding Proposed Site Plant Agreement, Pacitti Property (Middle Sideroad) at Second Concession, 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 of Gore Lot at rear of Lot 19, Concession 1 at the northwest corner of County Road 10 and 2nd Concession North subject to the servicing drawings being amended to indicate one water service and the applicable details to be added to the drawings.

Motion Carried

- Councillor Freeman asked if we can control what buildings will look like.
- Lory Bratt advised that the Municipality cannot control as built design however in this instance the developer has provided elevation drawings which will form part of the Development Agreement.
- Deputy Mayor Leardi requested staff provide report on what we can and cannot control.
- Councillor White stated that we should stop referring negatively to past developments.

- Mayor Hurst hoped that the Pacitti Development development will not compound drainage problems.

Report #2

Moved by A. Leardi, seconded by R. White that the report from Ralph Barnwell, dated June 7, 2004 regarding Arena Skate Tile Flooring Project be received and that Council concur with the recommendation that we approve the lowest quote from Gym-Con to supply and install the skate tile flooring at a cost of \$38,735.80.

Motion Carried

Deputy Mayor Leardi requested a copy of the warranty.

Report #3

Moved by G. Freeman, seconded by R. White that the report from Lou Zarlenga, dated June 9, 2004 regarding Commemorative Bench Program Request for a New Plaque Design be received and that we concur with the request for a third plaque design.

Motion Carried

Report #4

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated June 9, 2004 regarding Amherstburg Parks Committee concerning the resignation of Gary Emery from the Committee, be received with regrets and a letter of thanks be sent.

Motion Carried

Report #5

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated June 9, 2004 regarding Jaber Scout Hall – Request from Kinsmen Club for Maintenance, be received and that Council concur with the recommendations therein with the following exceptions:

- a) Placement of sidewalk in existing traveled path be undertaken;
- b) Delete placement of chain link fence along side walk south side of lot.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that Administration prepare a draft agreement outlining the Town's responsibilities in relation to the Scout Hall.

Motion Carried

Report #6

Moved by G. Freeman, seconded by R. Bailey that the report from Lou Zarlenga, dated June 9, 2004 regarding the request from Amherstburg Heritage Festival – Use of Kings Navy Yard Park for Kids Day Events, be received and that we not concur with the request for permission to hold a pony ride in the King's Navy Yard Park.

Motion Carried

Report #7

Moved by G. Freeman, seconded by R. White that the report from Hilary Payne, dated June 8, 2004 regarding report concerning Edgewater Beach Sewage Service Area – Class EA, be received and that we approve of the Consultant proceeding with the next step being the calling for a Public Meeting.

Motion Carried

Report #8

Moved by P. Renaud, seconded by C. Gibb that the report from Hilary Payne, dated June 10, 2004 regarding Boil Water Advisory Notification Procedures, be received and that the minutes of the May 27, 2004 Special Council meeting be adopted.

Motion Carried

Report #9

Moved by R. Bailey, seconded by R. White that the report from David Mailloux, dated June 9, 2004 regarding Amherstburg Accessibility Committee – CQ #20/04, be received and that we concur with the recommendation that the following persons be appointed to the Amherstburg Accessibility Committee for the 2004-05-06 term.

- Bill Wark
- Silvana Parks
- Tina Hillan
- Christine Easterbrook

Motion Carried

Report #10

Moved by R. White, seconded by P. Renaud that the report from David Mailloux, dated June 9, 2004 regarding Council Remuneration, be received and that we concur with the recommendation that By-law #2004-42 be passed so as to continue with one-third of the remuneration paid to the elected members of Council deemed as expenses incidental to the discharge of their duties as members of Council.

Motion Carried

Report #11

Moved by R. Bailey, seconded by P. Renaud that the report from David Mailloux, dated June 9, 2004 regarding Proposed Encroachment Agreement – Precision Plastics, be received and deferred.

Motion Carried

Report #12

Moved by P. Renaud, seconded by R. White that the report from Pamela Malott, dated June 14, 2004 regarding Final Tax Levy By-law 2004, be received and that Council concur with the recommendation to pass by-law No. 2004-48, being the Final Levy By-law 2004.

Motion Carried

Report #13

Moved by C. Gibb, seconded by R. Bailey that the report from Hilary Payne, dated June 8, 2004 regarding Development Charges By-law Procedures, be received.

Motion Carried

UNFINISHED BUSINESS

- Lou Zarlenga reported on Lack of Street Name signage at intersection of Middle Side Road and Walker Road.
- Potential for Public Transportation to and from Windsor – in progress.
- Illumination of intersections at various locations.
- Report of Treasurer regarding Malden Sewer report should be presented at the June 28th meeting.
- Change in name of Middle Side Road in Malden – July 5th meeting.
- Vicious Dog By-law to be brought back to Council – June 28th meeting (subsequently deferred).

NEW BUSINESS

Moved by R. Bailey, seconded by A. Leardi that staff be requested to rework the 5 year capital plan to include recent initiatives of the K B Sanitary Sewage EA and other projects.

Motion Carried

Mayor Hurst stated that new infrastructure grants may become available and we should align ourselves to be in a position to be able to attract the grants for much needed projects.

Moved by A. Leardi, seconded by G. Freeman that we advertise for a prospective member for the Detroit River Canadian Cleanup Committee.

Motion Carried

Deputy Mayor Leardi reported on the recent passing of the ERCA Budget. Preliminary budgets were sent out in November 2003. A meeting was scheduled for last Thursday to deal with the budget. All delegates had packages sent to them. The City of Windsor has a weighted vote and can block the passing of the budget. Four Windsor delegates did not show at the budget meeting. Of those present there was a unanimous vote to accept the budget.

Mayor Hurst expressed some concern in passing the budget in the absence of the four Windsor delegates.

Moved by R. White, seconded by P. Renaud that Administration be directed to prepare a report on the feasibility of making Fort Malden Drive a one way street between Dalhousie Street and Laird Avenue.

Motion Carried

It was also suggested that the report consider possible widening to allow for parking.

Councillor Renaud commented on the number of unlicensed vehicles in the municipality.

Moved by R. White, seconded by P. Renaud that Council be provided with monthly Property Standards reports.

Motion Carried

BY-LAWS

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

By-law No. 2004-42; being a by-law to deem one-third of the remuneration paid to elected members of Council as expenses incidental to the discharge of their duties 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. White, seconded by R. Bailey that:

By-law No. 2004-48; being a by-law to adopt the 2003 assessment on which taxes shall be levied for the year 2004, to levy taxes for the year 2004, and to provide for the collection thereof, and a by-law to repeal by-law no. 2004-26 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. White, seconded by G. Freeman that:

By-law No. 2004-49; 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 we recess and move In-Camera.

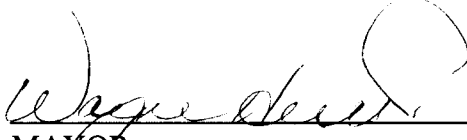
Motion Carried

Moved by P. Renaud, seconded by R. White that we rise into open session.

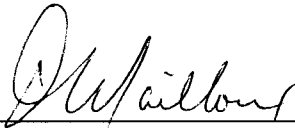
Motion Carried

Moved by P. Renaud, seconded by R. White that we adjourn.

Motion Carried



MAYOR



CLERK

JUNE 10, 2004.

TOTAL COMPUTER PAID INVOICES	\$ 699,209.32
TOTAL WATER INVOICES PAID	75,580.68
TOTAL U.S. DRAFTS	0
TOTAL ALL INVOICES PAID	\$ 774,790.00

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



AP5130 Page : 1
Date : Jun 10, 2004 **Time :** 11:42 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 28-May-2004 **To** 10-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					
OWE03 OWEN PAUL					
FEE-9 HOLIDAY	FEE - 9 HOLIDAY	180	09-Jun-2004	09-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 9	INDEMNITY FEE 9 HOLIDAY COURT	180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
MAY DEDUCTIO	MAY PAYROLL DEDUCTIONS	180	08-Jun-2004	08-Jun-2004	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
JUN 5 PAYROL	PAYROLL TRANSFER W/E JUNE 5	173	31-May-2004	31-May-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				67025.52
JUNE 11 PAYR	JUNE 11 PAYROLL TRANSFER	175	08-Jun-2004	08-Jun-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				137673.87
AMH22 AMHERSTBURG POLICE ASSOCIATION					
MAY PAYROLL	MAY PAYROLL DEDUCTIONS	180	08-Jun-2004	08-Jun-2004	
10200000001146	A/P - PAYROLL DED. - POLI				2443.47
BAR04 BART DIGIOVANNI CONSTRUCTION					
FEE-8039 GAR	FEE - 8039 GARDINER	180	08-Jun-2004	08-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY -8	INDEMNITY FEE 8039 GARDINER CRT	180	08-Jun-2004	08-Jun-2004	
10200000002140	INDEMNITY FEES				1000.00
BEA15 BEAUDOIN GORD					
FEE-6644 CON	FEE 6644 CONC 6 NORTH	180	08-Jun-2004	08-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 66	INDEMNITY FEE -6644 CONCESSION 6 NORTH	180	08-Jun-2004	08-Jun-2004	
10200000002140	INDEMNITY FEES				550.00
BEZ14 BEZAIRE RAY					
FEE-3758 CON	FEE - 3758 3RD CONCESSION SOUTH	180	08-Jun-2004	08-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 37	INDEMNITY FEE 3758 CONCESSION 3 SOUTH	180	08-Jun-2004	08-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
BON16 BONDY GARNET & RUTH					
DOG TAG REFL	REFUND DIFFERENCE IN DOG TAG AMOUNT	180	08-Jun-2004	08-Jun-2004	
10400000002105	DOG TAGS & FINES				10.00
BRE03 BRENNTAG CANADA INC					
39298609	CHLORINE GAS FOR DISINFECTION-BOBLO WATER PLANT	180	08-Jun-2004	08-Jun-2004	
10100000002066	A/R - CLEARING				441.23
CAD01 CADARETTE LEONARD					
FEE- 273 ALMA	FEE - 273 ALMA	180	08-Jun-2004	08-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 27	INDEMNITY FEE REFUND 273 ALMA	180	08-Jun-2004	08-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
CAP01 CAPALDI CORP					
FEE- 30 WHEL	FEE - 30 WHELAN	180	08-Jun-2004	08-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 30	INDEMNITY FEE REFUND 30 WHELAN	180	08-Jun-2004	08-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00

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



AP5130 **Page :** 2
Date : Jun 10, 2004 **Time :** 11:42 am

Supplier : OWE03 To ZUL01
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Department : All

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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					
CH2MHI CH2M HILL CANADA LIMITED					
3234232	BOBLO WATER PLANT COMPLIANCE & WASTEWATER PLANT ISSUES-MARCH	180	09-Jun-2004	09-Jun-2004	
10100000002066	A/R - CLEARING				4826.56
3234509	BOBLO WASTEWATER PLANT, WATER PLANT COMPLIANCE FOR APRIL	180	08-Jun-2004	08-Jun-2004	
10100000002066	A/R - CLEARING				2865.14
CLE04 CLEARTECH INDUSTRIES INC					
151498	WATER TESTING CHEMICALS	180	08-Jun-2004	08-Jun-2004	
10100000002066	A/R - CLEARING				127.65
DET01 DETHOMASIS BROS CONSTRUCTION					
CURB CUT FEE CURB CUT FEE		180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				-178.00
FEE -330 BRIAR FEE 330 BRIAR RIDGE		180	09-Jun-2004	09-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-33 INDEMNITY FEE 330 BRIAR RIDGE		180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				1000.00
DOP01 DOPSON CAROLYN					
FEE-14 HAINER FEE - 14 HAINER COURT		180	09-Jun-2004	09-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50
INDEMNITY 14 INDEMNITY FEE REFUND 14 HAINER COURT		180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
DWC01 D.W. CROWDER TRUCKING					
679397	MAY GARBAGE COLLECTION	173	31-May-2004	31-May-2004	
10100000002066	A/R - CLEARING				304.69
ESS26 ESSEX POWER CORPORATION					
10-2054	STREET LIGHT POLE DAMAGE BY MVA ACCIDENT	180	09-Jun-2004	09-Jun-2004	
10100000002066	A/R - CLEARING				2365.79
FLO02 FLORICA HOMES					
18 OXFORD FE FEE 18 OXFORD		180	09-Jun-2004	09-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 18 INDEMNITY FEE REFUND 18 OXFORD		180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
OVERCHARGE : OVERCHARGE REFUND ON DEVELOPMENT CHARGE 764 RICHMOND		180	09-Jun-2004	09-Jun-2004	
10100000002102	DUE FROM RESERVE FUND				150.00
GRE03 GREEN SHIELD CANADA					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95
10100000002011	A/R - WATER DEPARTMENT				2585.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10100000002011	A/R - WATER DEPARTMENT				1116.88
HAL01 HALLMARK MEMORIAL CO					
MAY 31	ENGRAVE BRICKS FOR NAVY YARD PARK	180	09-Jun-2004	09-Jun-2004	
10100000002032	A/R - NAVY YARD BRICK FUN				1932.00
HEA01 HEATON'S SANITATION					
3121	LANCE HOLES TO FIND LEAK	180	09-Jun-2004	09-Jun-2004	
10100000002011	A/R - WATER DEPARTMENT				330.36
HYD02 HYDRO ONE NETWORKS					

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

Page : 3

Date : Jun 10, 2004

Time : 11:42 am

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 28-May-2004 To 10-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				
MAY HYDRO USE MAY HYDRO USAGE SOUTH AREAS 10100000002066	A/R - CLEARING	175	08-Jun-2004	08-Jun-2004	730.69
IBEW01 IBEW - LOCAL 636					
DEDUCTIONS FROM MAY PAYROLL DEDUCTIONS 10200000001145	A/P - PAYROLL DED. - UNIO	180	09-Jun-2004	09-Jun-2004	1469.76
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
1732 DELUXE LINESMAN GLOVES 10100000002011	A/R - WATER DEPARTMENT	180	09-Jun-2004	09-Jun-2004	248.40
JAC04 JACOBS KEN					
FEE-1055 FROM FEE -1055 FRONT RD N 10400000001045	PUBLIC WORKS CURB CUT FEE	180	09-Jun-2004	09-Jun-2004	-50.00
INDEMNITY 10 INDEMNITY FEE REFUND 1055 FRONT RD N 10200000002140	INDEMNITY FEES	180	09-Jun-2004	09-Jun-2004	1050.00
JAN01 JANISSE VERA & GERARD					
HERITAGE-193 HERITAGE TAX REFUND 193 GORE ST 10100000002138	A/R PROP TAX REFUND OWING	180	09-Jun-2004	09-Jun-2004	563.83
JOE02 JOE MELOCHE FORD SALES LTD					
36009 BRAKES UNIT 306 10100000004502	INVENTORY - PARTS	180	09-Jun-2004	09-Jun-2004	155.33
36009 BRAKES FOR STOCK 10100000004502	INVENTORY - PARTS	180	09-Jun-2004	09-Jun-2004	535.07
KEI01 KEITH STUART & TEDDIE					
HERITAGE TAX HERITAGE TAX REFUND 273 RAMSAY ST 10100000002138	A/R PROP TAX REFUND OWING	180	09-Jun-2004	09-Jun-2004	798.30
KEL01 KEL COMMUNICATION LTD					
M5949159 TELEPHONE ANSWERING FOR APRIL 10100000002011	A/R - WATER DEPARTMENT	180	09-Jun-2004	09-Jun-2004	40.24
LAI02 LAING'S LAWN CARE & PEST CONTROL					
00968 CUT & TRIM LAWN AT 249 SEYMOUR 10100000002066	A/R - CLEARING	180	09-Jun-2004	09-Jun-2004	218.01
LAN06 LANG JOHNATHON & MARY-LOU					
OVERPAYMENT TAX OVERPAYMENT REFUND 10100000002138	A/R PROP TAX REFUND OWING	180	09-Jun-2004	09-Jun-2004	921.12
LEA08 LEAMINGTON ORNAMENTAL IRON					
25034 PARK BENCH & LETTERING 10100000002032	A/R - NAVY YARD BRICK FUN	180	09-Jun-2004	09-Jun-2004	3507.50
LOW01 LOW DAVID					
HERITAGE TAX HERITAGE TAX REFUND AT 449 DALHOUSIE STREET 10100000002138	A/R PROP TAX REFUND OWING	180	09-Jun-2004	09-Jun-2004	1468.20
LUN01 LUNN JANICE & GARFIELD					
HERITAGE TAX HERITAGE TAX REFUND 455 DALHOUSIE ST 10100000002138	A/R PROP TAX REFUND OWING	180	09-Jun-2004	09-Jun-2004	1512.86
MEL18 MELOCHE MICHAEL					
FEE-2208 CONC FEE -2208 CONC 2 NORTH 10400000001045	PUBLIC WORKS CURB CUT FEE	180	09-Jun-2004	09-Jun-2004	-50.00
INDEMNITY 22 INDEMNITY FEE REFUND 2208 2ND CONC 10200000002140	INDEMNITY FEES	180	09-Jun-2004	09-Jun-2004	1050.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
MIN02 MINISTER OF FINANCE					
EHT FOR MAY	E.H.T. REMITTANCE FOR MAY	180	09-Jun-2004	09-Jun-2004	
10200000001152	A/P - PAYROLL DED. - EHT				7506.23
OME01 OMERS					
DEDUCTIONS ↑ MAY PAYROLL DEDUCTIONS		180	09-Jun-2004	09-Jun-2004	
10200000001144	OMERS PAYABLE				27110.38
PRO07 PROSPEC TECHNOLOGIES INC					
40365	BOBLO ISLAND WATER PLANT REPAIR TO SPARE PUMP	180	09-Jun-2004	09-Jun-2004	
10100000002066	A/R - CLEARING				2211.45
REC04 RECEIVER GENERAL					
JUNE 12 DEDU	JUN 12 PAYROLL DEDUCTIONS	175	08-Jun-2004	08-Jun-2004	
10200000001141	A/P - PAYROLL DED. - INC.				18026.18
10200000001142	A/P - PAYROLL DED. - CPP				7856.04
10200000001143	A/P - PAYROLL DED. - E.I.				3744.23
JUNE 12 P.TIMI	JUNE 12 PAYROLL DEDUCTIONS PART TIME	175	08-Jun-2004	08-Jun-2004	
10200000001141	A/P - PAYROLL DED. - INC.				31814.13
10200000001142	A/P - PAYROLL DED. - CPP				500.04
10200000001143	A/P - PAYROLL DED. - E.I.				313.00
W/E JUNE 05	PAYROLL DEDUCTIONS W/E JUNE 5 PART TIME	173	31-May-2004	31-May-2004	
10200000001141	A/P - PAYROLL DED. - INC.				848.24
10200000001142	A/P - PAYROLL DED. - CPP				497.12
10200000001143	A/P - PAYROLL DED. - E.I.				316.95
W/E JUNE 5	PAYROLL DEDUCTIONS W/E JUNE 5	173	31-May-2004	31-May-2004	
10200000001141	A/P - PAYROLL DED. - INC.				18944.18
10200000001142	A/P - PAYROLL DED. - CPP				8071.44
10200000001143	A/P - PAYROLL DED. - E.I.				3869.88
REVO2 REVENBERG ANTHONY					
FEE-779 FRON	FEE -779 FRONT RD N	180	10-Jun-2004	10-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 77	INDEMNITY FEE 779 FRONT RD S	180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
SGS01 SGS LAKEFIELD RESEARCH LTD					
E54195	SAMPLE ANALYSIS FOR MARCH -BOBLO WATER PLANT	180	09-Jun-2004	09-Jun-2004	
10100000002066	A/R - CLEARING				308.70
E55236	BOBLO WATER TREATMENT PLANT ROUTINE SAMPLING FOR APRIL	180	09-Jun-2004	09-Jun-2004	
10100000002066	A/R - CLEARING				522.70
SHA10 SHAW ROBERT					
HERITAGE TAX	HERITAGE TAX REFUND ON 107-109 GORE ST	180	09-Jun-2004	09-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				664.32
SIM07 SIMPSON BETTY					
HERITAGE 281	HERITAGE TAX REFUND 281 KING ST	180	09-Jun-2004	09-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				524.75
SIM08 SIMPKINS JANINE					
HERITAGE 459	HERITAGE TAX REFUND 459 DALHOUSIE ST	180	09-Jun-2004	09-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				1077.42
SOU11 SOUTHRIDGE HOMES					
FEE - 306 LINW	FEE - 306 LINWOOD	180	09-Jun-2004	09-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
FEE -304 LINW	FEE 304 LINWOOD	180	09-Jun-2004	09-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE- 3RD CONC	FEE -3RD CONC NORTH	180	10-Jun-2004	10-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 30	INDEMNITY FEE REFUND 304 LINWOOD	180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 30	INDEMNITY FEE REFUND 306 LINWOOD	180	09-Jun-2004	09-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 3R	INDEMNITY FEE REFUND 3RD CONC NORTH	180	10-Jun-2004	10-Jun-2004	
10200000002140	INDEMNITY FEES				1050.00
STA04 ST ANDREWS CHURCH					
PARK FEE WAI	PARK FEE WAIVED BY COUNCIL	180	10-Jun-2004	10-Jun-2004	
10400000001305	PARK USE				75.00
WAL05 WALLEYN ROMEO					
FEE-8886 CONC	FEE -8886 CONC 8	180	10-Jun-2004	10-Jun-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 88	INDEMNITY FEE REFUND 8886 CONC 8	180	10-Jun-2004	10-Jun-2004	
10200000002140	INDEMNITY FEES				550.00
WILL WILSON ANDREW & STEFANIA					
HERITAGE TAX	HERITAGE TAX REFUND 284 RAMSAY ST	180	10-Jun-2004	10-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				960.19
WOR03 WORKPLACE SAFETY & INSURANCE					
MAY LEVY	MAY LEVY	180	10-Jun-2004	10-Jun-2004	
10200000001153	A/P - PAYROLL DED. - WSIB				6868.65
Department Totals :					395112.86

DEPARTMENT 1001020 ADMINISTRATION					
AME03 AMEX BANK OF CANADA					
BUSINESS DEP	HUB FOR PINTER	175	08-Jun-2004	08-Jun-2004	
10510010200310	COMPUTER MAINTENANCE				80.45
DRO01 DROP JANITORIAL					
3595	MAY JANITORIAL SERVICE	180	09-Jun-2004	09-Jun-2004	
10510010200318	JANITORIAL				1445.57
ESS27 ESSEX POWER LINES					
MAY HYDRO U	MAY HYDRO USAGE	175	08-Jun-2004	08-Jun-2004	
10510010200316	UTILITIES				927.01
MAYH	FEB-APR WATER USAGE NORTH BUILDING	173	31-May-2004	31-May-2004	
10510010200316	UTILITIES				24.00
GRE03 GREEN SHIELD CANADA					
REMITTANCE J	JUNE MONTHLY REMITTANCE	180	09-Jun-2004	09-Jun-2004	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				3979.32
10510010200206	BENEFITS - GREENSHIELD RE				2443.81
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE J	JUNE MONTHLY REMITTANCE	180	09-Jun-2004	09-Jun-2004	
10510010200207	BENEFITS - LIFE & DISABIL				2318.98
HIL02 HILARY G PAYNE & ASSOCIATES					
MAY 23-JUNE 5	MAY 23 -JUNE 5 CAO SERVICES	175	07-Jun-2004	07-Jun-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200327	PROFESSIONAL FEES				4105.56
ILE01 ILER SHARON					
CLOTHING ALL CLOTHING ALLOWANCE		180	09-Jun-2004	09-Jun-2004	
10510010200161	CLOTHING - ADMIN				80.48
MON01 MONARCH OFFICE SUPPLY LTD					
144538/M RUBBER BANDS		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				3.39
144595/M YELLOW PAPER		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				118.33
145372/M FILE FOLDERS		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				12.64
146059/M BOOKCASE		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				228.85
146727/M CORRECTABLE RIBBONS		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				13.78
146846/M BLUE PANEL		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				274.85
146886/M STORAGE BOXES, ENVELOPES, HANGING FILES, MARKERS, PENS		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				102.00
148611/M ENVELOPES		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				220.62
149849/M CHAIR		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				608.35
524674/M FILE FOLDERS RETURNED		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				-6.08
524719/M PENS RETURNED		180	09-Jun-2004	09-Jun-2004	
10510010200301	OFFICE SUPPLIES				-7.45
MOU01 MOUSSEAU DELUCA					
22622 HILARY HILARY PAYNE CONTRACT		180	09-Jun-2004	09-Jun-2004	
10510010200325	LEGAL FEES				973.17
22674 TAX SALE PROCEEDINGS 312 ORAM DR		180	09-Jun-2004	09-Jun-2004	
10510010200325	LEGAL FEES				546.95
22716 LOWES : LOWES SIDE ROAD RIGHT OF WAY LOT 36		180	09-Jun-2004	09-Jun-2004	
10510010200325	LEGAL FEES				406.94
22738 HMS DE H.M.S. DETROIT		180	09-Jun-2004	09-Jun-2004	
10510010200325	LEGAL FEES				483.64
POS01 POSTAGE BY PHONE					
JUNE POSTAGE POSTAGE		175	09-Jun-2004	09-Jun-2004	
10510010200304	POSTAGE				5350.00
PUR01 PUROLATOR COURIER LTD					
2016863 9 EXPRESS		180	09-Jun-2004	09-Jun-2004	
10510010200306	COURIER & EXPRESS				3.46
2109812 4 EXPRESS CHARGES		180	09-Jun-2004	09-Jun-2004	
10510010200306	COURIER & EXPRESS				6.92
2199432 2 EXPRESS		180	09-Jun-2004	09-Jun-2004	
10510010200306	COURIER & EXPRESS				3.46
RELO1 RELIGHTING					
APR 30 INVOIC 4 CASES OF LIGHTING		180	09-Jun-2004	09-Jun-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200317	BUILDING MAINTENANCE				88.84
RIV01 RIVER TOWN TIMES					
29388	NEW MEETING SCHEDULE AD	180	09-Jun-2004	09-Jun-2004	
10510010200307	ADVERTISING				133.75
SAL03 SALTSPRING SOFTWARE INC					
114204	FIREWALL/INTRUSION DETECTON SYSTEM	180	10-Jun-2004	10-Jun-2004	
10510010200310	COMPUTER MAINTENANCE				759.00
TEL02 TELUS MOBILITY					
008556853024	CELL PHONES,H PAYNE,K DELUCA	180	10-Jun-2004	10-Jun-2004	
10510010200315	TELEPHONE				48.51
TON03 TONER EXPRESS					
16145	TONER FOR PHASER PRINTER	180	10-Jun-2004	10-Jun-2004	
10510010200310	COMPUTER MAINTENANCE				1540.96
UNI01 UNION GAS LTD					
255983223091	MAY GAS USAGE NORTH YARD	175	08-Jun-2004	08-Jun-2004	
10510010200316	UTILITIES				70.72
MAY 2509257	MAY GAS USAGE	173	31-May-2004	31-May-2004	
10510010200316	UTILITIES				77.83
MAY 2 98332	MAY GAS USAGE NORTH YARD	175	08-Jun-2004	08-Jun-2004	
10510010200316	UTILITIES				210.22
Department Totals :					27678.90

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
2C0 COM 2CHE	WEB SITE SEARCH ENGINE	175	08-Jun-2004	08-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				142.52
CANADIAN TIR POWER CORD					
10510010250310	COMPUTER MAINTENANCE	175	08-Jun-2004	08-Jun-2004	21.84
COSTCO COSTCO SUPPLIES					
10510010250310	COMPUTER MAINTENANCE	175	08-Jun-2004	08-Jun-2004	78.31
FINANCE CHAR FINANCE CHARGES					
10510010250310	COMPUTER MAINTENANCE	175	08-Jun-2004	08-Jun-2004	38.74
MAY 1 MICHAEL FRAME FOR PICTURE FOR OFFICE					
10510010250310	COMPUTER MAINTENANCE	175	07-Jun-2004	07-Jun-2004	34.49
NEW HORIZON COURSE REGISTRATION					
10510010250310	COMPUTER MAINTENANCE	175	08-Jun-2004	08-Jun-2004	2034.58
QUANTUM BOC IT SERVER 2003 LICENSE					
105 0250310	COMPUTER MAINTENANCE	175	08-Jun-2004	08-Jun-2004	295.32
STAPLES MAY : POCKET P.C.,MOUSE,ADAPTER					
10510010250310	COMPUTER MAINTENANCE	175	08-Jun-2004	08-Jun-2004	760.61
UPS UPS SHIPPING CHARGE					
10510010250306	COURIER & EXPRESS CHARGES	175	08-Jun-2004	08-Jun-2004	63.31
CAR13 CARPENTER DAVE					
AMAZON CA	SECURITY & CERTIFICATION ALL IN ONE EXAM GUIDE	175	08-Jun-2004	08-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				67.38
AMAZON.CA	CCSP MANAGING CISCO NETWORK SECURITY STUDY	175	08-Jun-2004	08-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				59.89

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DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AMAZON.CA AF CCSP SELF STUDY : CISCO SECURE PIX FIREWALL		175	08-Jun-2004	08-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				54.68
COSTCO PURCI REFUND COSTCO PURCHASE		175	08-Jun-2004	08-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				-78.31
MAY 24-28 TOI MAY 24-28 IT COURSE TOLL COST		175	08-Jun-2004	08-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				40.00
MILEAGE MAY : MILEAGE MAY 24-28 LIVONIA MICHIGAN IT COURSE		175	08-Jun-2004	08-Jun-2004	
10510010250352	TRAVEL & MILEAGE				159.30
GRE03 GREEN SHIELD CANADA					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10510010250205	BENEFITS - GREENSHIELD				373.03
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10510010250207	BENEFITS - LIFE & DISABILITY				244.46
ROU04 R. J ROUSSEAU					
3294 SUPPLY & INSTALL AIR DUCT INTO COMPUTER ROOM		180	09-Jun-2004	09-Jun-2004	
10510010252001	CAPITAL EXPENDITURES				839.95
SAL03 SALTSRING SOFTWARE INC					
114605 SIMULATOR TESTING SOFTWARE		180	10-Jun-2004	10-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				155.92
114752 UPGRADE HARD DRIVE SPAE FOR MAIN SERVER		180	10-Jun-2004	10-Jun-2004	
10510010250310	COMPUTER MAINTENANCE				1583.55
Department Totals :					6969.57
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DEPARTMENT 1001026 G.I.S.					
AME03 AMEX BANK OF CANADA					
STAPLES MAY : POCKET P.C,MOUSE,ADAPTER		175	08-Jun-2004	08-Jun-2004	
10510010260310	COMPUTER MAINTENANCE				760.60
ESR01 ESRI CANADA LIMITED					
CF000004068 CONFERENCE FEE GIS		180	09-Jun-2004	09-Jun-2004	
10510010260310	COMPUTER MAINTENANCE				53.50
Department Totals :					814.10
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DEPARTMENT 1008030 UNFINANCED CAPITAL					
HAY02 HAYES BROS EXCAVATING & TRUCK					
1884 SHAW DRAIN FARM ACCESS		180	09-Jun-2004	09-Jun-2004	
10110080309584	SHAW DRAIN BRIDGE - J. LAFRAMBOISE				9216.9
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO U: MAY HYDRO USAGE SOUTH AREAS		175	08-Jun-2004	08-Jun-2004	
10110080309090	BEAUDOIN DRAIN (NOT PUMP)				74.88
10110080309190	LAKEWOOD PUMP #1				100.90
10110080309200	LAKEWOOD PUMP #2				45.14
10110080309230	BAILEY/ERIE AVE PUMP				222.24
10110080309240	MICKEL PARK AVE PUMP				65.36
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970 APRIL 27 GRASS CUTTING		180	09-Jun-2004	09-Jun-2004	
10110080309240	MICKEL PARK AVE PUMP				14.71
10110080309220	WILLOW BEACH PUMP				14.71

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DEPARTMENT 1008030 UNFINANCED CAPITAL					
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10110080309240	MICKEL PARK AVE PUMP				58.84
10110080309220	WILLOW BEACH PUMP				58.84
Department Totals :					9872.60

DEPARTMENT 2010000 FIRE DEPARTMENT					
ACK01 ACKLANDS-GRAINGER INC					
0323 0085471	FACEPIECE	180	08-Jun-2004	08-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				40.06
0323 0087755	LOWER STRAP	180	08-Jun-2004	08-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				25.77
323 0085721	PARTS	180	08-Jun-2004	08-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				592.74
323 0086023	FACEPIECES	180	08-Jun-2004	08-Jun-2004	
10520100000420	EQUIPMENT				2258.11
ALL10 ALLIED MEDICAL					
034380	ALLIED POCKET MASK	180	08-Jun-2004	08-Jun-2004	
10520100000420	EQUIPMENT				381.22
AMH2 AMHERSTBURG VOLLEYBALL TOURAM					
20 CASES OF V	20 CASES OF WATER	180	08-Jun-2004	08-Jun-2004	
10520100000360	MISCELLANEOUS				60.00
BLO02 BLONDIE'S AUTO DETAILING					
39	CAR 1 -WASH IN & OUT	180	08-Jun-2004	08-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				20.00
10	CAR 1 WASH IN & OUT	180	08-Jun-2004	08-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				20.00
BOG01 BOGAR TRUCK PARTS & SERVICE					
311886	MIRROR -STATION 2	180	08-Jun-2004	08-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				49.63
COM05 COMPRESSOR SYSTEMS INTERNATION					
1849	STATION 1,2,3 AIR INTAKE MAINTENANCE	180	08-Jun-2004	08-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				2112.59
ESS27 ESSEX POWER LINES					
MAY54793-001	FEB-APR WATER USAGE NORTH BUILDING	173	31-May-2004	31-May-2004	
10520100000316	UTILITIES				24.00
FIS02 FISHER'S REGALEA & UNIFORM					
2643	BELT,INSIGNIA	180	09-Jun-2004	09-Jun-2004	
1052010000252	UNIFORMS				37.95
GRE03 GREEN SHIELD CANADA					
REMITTANCE J	JUNE MONTHLY REMITTANCE	180	09-Jun-2004	09-Jun-2004	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1719.40
10520100000206	BENEFITS - GREENSHIELD RE				398.30
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE J	JUNE MONTHLY REMITTANCE	180	09-Jun-2004	09-Jun-2004	
10520100000207	BENEFITS - LIFE & DISABIL				1226.43
GUA01 GUARDIAN FIRE PROTECTION					
4366	AIR PACK,HYDROSTATIC TEST,AIR FILL	180	09-Jun-2004	09-Jun-2004	

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DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000402	VEHICLE & EQUIPMENT MTCE.				1122.77
4381	AIR PACK, HYDROSTATIC TEST, AIR FILL, OVERHAUL	180	09-Jun-2004	09-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				212.69
4386	HYDROSTATIC TEST & TUMBLING	180	09-Jun-2004	09-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				449.40
KEL01 KEL COMMUNICATION LTD					
9045	REPAIR RADIO	180	09-Jun-2004	09-Jun-2004	
10520100000319	RADIO MAINTENANCE				54.63
M&L01 M&L SUPPLY					
214686	PLASTIC BACK PACK WITH BUARANY TANK	180	09-Jun-2004	09-Jun-2004	
10520100000420	EQUIPMENT				326.43
MAC04 MACK LTD.401					
1916368	SEAL, WHEEL SEAL UNIT 176	180	09-Jun-2004	09-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				137.47
1916856	FILTER KIT	180	09-Jun-2004	09-Jun-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				92.16
MAL02 MALDEN PEST CONTROL					
8855	INSECT CONTROL AT THE FIRE STATION 2	180	09-Jun-2004	09-Jun-2004	
10520100000317	BUILDING MAINTENANCE				75.00
MOB01 MOBILE COMMUNICATIONS SERVICE					
049733	TWO WAY EQUIPMENT BATTERIES	180	09-Jun-2004	09-Jun-2004	
10520100000317	BUILDING MAINTENANCE				110.40
MUR01 MURRAY RICHARD					
3	MANUALS 3 FIREFIGHTERS TRAINING BOOKS, LUNCHEON	173	31-May-2004	31-May-2004	
10520100000360	MISCELLANEOUS				57.04
10520100000301	OFFICE SUPPLIES				53.50
REL01 RELIGHTING					
APR 30	INVOIC 4 CASES OF LIGHTING	180	09-Jun-2004	09-Jun-2004	
10520100000317	BUILDING MAINTENANCE				88.83
STA05 STAPLES, BUSINESS DEPOT					
72960000	OFFICE SUPPLIES	175	08-Jun-2004	08-Jun-2004	
10520100000301	OFFICE SUPPLIES				107.77
80010000	BOXES	175	08-Jun-2004	08-Jun-2004	
10520100000301	OFFICE SUPPLIES				3.78
STJ02 ST JOHN'S BUILDING CORP					
MAY 08	BANQL 2004 BANQUET MAY 8	180	09-Jun-2004	09-Jun-2004	
10520100000360	MISCELLANEOUS				1888.11
TEL02 TELUS MOBILITY					
007714093024	CELL PHONES -R. MURRAY & R SINASAC	180	10-Jun-2004	10-Jun-2004	
10520100000315	TELEPHONE				135.31
UNI01 UNION GAS LTD					
MAY234825221	MAY GAS USAGE STATION 2	173	31-May-2004	31-May-2004	
10520100000316	UTILITIES				39.62
MAY255 98332	MAY GAS USAGE NORTH YARD	175	08-Jun-2004	08-Jun-2004	
10520100000316	UTILITIES				210.21
Department Totals :					14131.32

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
ADV02 ADVANCE BUSINESS SYSTEMS					
190192	COPY CHARGE FOR APRIL		180 08-Jun-2004	08-Jun-2004	
10520200000308	PHOTOCOPIER SUPPLIES				121.61
BEL01 BELL CANADA					
JUNE DISPATCH	JUNE DISPATCH PHONE		180 08-Jun-2004	08-Jun-2004	
10520200000315	TELEPHONE				183.12
DRO01 DROP JANITORIAL					
3590	MAY JANITORIAL		180 09-Jun-2004	09-Jun-2004	
10520200000318	JANITORIAL				1814.19
EAR01 EARLSCOURT LEGAL PRESS LTD					
7685	ONTARIO POLICE SERVICE ACT		180 09-Jun-2004	09-Jun-2004	
10520200000313	LAW BOOKS				419.27
ESS27 ESSEX POWER LINES					
MAY HYDRO USE	MAY HYDRO USAGE		175 08-Jun-2004	08-Jun-2004	
10520200000316	UTILITIES				1169.76
GOL02 GLOBAL SPECIALTY ADVERTISING					
1056	MEDALLIONS & NECK RIBBONS		180 09-Jun-2004	09-Jun-2004	
10520200000370	VIP PROGRAM				143.75
GRE03 GREEN SHIELD CANADA					
REMITTANCE J	JUNE MONTHLY REMITTANCE		180 09-Jun-2004	09-Jun-2004	
10520200000205	BENEFITS - GREENSHIELD				12235.42
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE J	JUNE MONTHLY REMITTANCE		180 09-Jun-2004	09-Jun-2004	
10520200000207	BENEFITS - LIFE & DISABIL				9951.87
HER03 HERITAGE TIRE SALES					
049028	INSTALL & BALANCE 1 TIRE		180 09-Jun-2004	09-Jun-2004	
10520200000405	VEHICLE MTCE. - TIRES				193.15
049112	INSTALL & BALANCE 2 TIRES		180 09-Jun-2004	09-Jun-2004	
10520200000405	VEHICLE MTCE. - TIRES				386.28
HER04 HERITAGE AUTOPLACE					
12059	OIL & FILTER UNIT 2000 CHEV IMPALA		180 09-Jun-2004	09-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				30.42
JOE02 JOE MELOCHE FORD SALES LTD					
095433	CAR WASHES		180 09-Jun-2004	09-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				185.00
KEL01 KEL COMMUNICATION LTD					
9152	JUNE MAINTENANCE CONTRACT		180 09-Jun-2004	09-Jun-2004	
10520200000319	RADIO MAINTENANCE				248.40
LAC02 LA CO-OP DE POINTE AUX ROCHES					
198573	1288.5 LTS GASOLINE		180 09-Jun-2004	09-Jun-2004	
10520200000401	GASOLINE				1153.28
200762	1626.4 LTS GASOLINE		180 09-Jun-2004	09-Jun-2004	
10520200000401	GASOLINE				1413.08
200838	1557.2 LTS GASOLINE		180 09-Jun-2004	09-Jun-2004	
10520200000401	GASOLINE				1386.28
200887	749.5 LTS GASOLINE		180 09-Jun-2004	09-Jun-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000401	GASOLINE				683.28
201007 1602 LTS GASOLINE		180	09-Jun-2004	09-Jun-2004	
10520200000401	GASOLINE				1443.30
LAW03 LAW ENFORCEMENT TRAINING					
2596 TICKET HOLDER		180	09-Jun-2004	09-Jun-2004	
10520200000313	LAW BOOKS				41.35
MAL02 MALDEN PEST CONTROL					
8802 MONTHLY PEST CONTROL		180	09-Jun-2004	09-Jun-2004	
10520200000317	BUILDING MAINTENANCE				35.00
10520200000317	BUILDING MAINTENANCE				35.00
MCD01 MCDERMOTT,FELLBAUM & ASSOC					
TRAGIC/TRAUM 2004 RETAINER TO PROVIDE TRAGIC/TRAUMATIC INCIDENT RESPONSE		180	09-Jun-2004	09-Jun-2004	
10520200000360	MISCELLANEOUS				3600.00
MIN05 MINISTER OF FINANCE					
7829 O.P.T.I.C. APRIL TO JUNE		180	09-Jun-2004	09-Jun-2004	
10520200000329	OMPAC MAINTENANCE				7113.36
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
6875 T BERTHIAUME POLICE SERVICES ACT		180	09-Jun-2004	09-Jun-2004	
10520200000254	POLICE TRAINING				267.50
6926 COLLEEN STERLING TEAM BUILDING		180	09-Jun-2004	09-Jun-2004	
10520200000253	CLEANING				85.60
PROMOTIONAL PROMOTIONAL EXAMS 7 CANDIDATES		180	09-Jun-2004	09-Jun-2004	
10520200000253	CLEANING				224.70
MOU01 MOUSSEAU DELUCA					
22700 RADO A PROPOSED RADIO AGREEMENT		180	09-Jun-2004	09-Jun-2004	
10520200000325	LEGAL FEES				267.50
NIA02 THE REGIONAL MUNICIPALITY OF NIAGARA					
182268 ONTARIO POLICE VIDEO TRAINING		180	09-Jun-2004	09-Jun-2004	
10520200000253	CLEANING				575.00
PUR01 PUROLATOR COURIER LTD					
2186265 1 EXPRESS		180	09-Jun-2004	09-Jun-2004	
10520200000306	COURIER & EXPRESS				17.62
RAC01 RACICOT PLYMOUTH CHRYSLER					
CCCS123049 WINDOW TINTING OF 2004 INTREPID		180	09-Jun-2004	09-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				258.75
RELO1 RELIGHTING					
APR 30 INVOIC 4 CASES OF LIGHTING		180	09-Jun-2004	09-Jun-2004	
10520200000317	BUILDING MAINTENANCE				88.84
RIV07 RIVERFRONT AUTO BODY & PAINT					
721 REPAIR BUMPER,FENDER,SPRIPE		180	09-Jun-2004	09-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				962.26
TEL02 TELUS MOBILITY					
007775229024 CELL PHONES		180	10-Jun-2004	10-Jun-2004	
10520200000315	TELEPHONE				622.96
TIN01 TINO'S AUTO SERVICE					
4172 MACHINE 2 BRAKE RODORS		180	10-Jun-2004	10-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				46.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
UNI02	UNIFORM UNIFORMS				
28646	SHIRTS		180 10-Jun-2004	10-Jun-2004	
10520200000252	UNIFORMS				62.10
WIN04	WINDSOR COMMUNICATIONS CO				
8788	LIGHTBAR REPAIR UNIT 304		180 10-Jun-2004	10-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				140.30
8789	HEADLIGHT REPAIR UNIT 306		180 10-Jun-2004	10-Jun-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				244.95
Department Totals :					52155.19
<hr/>					
DEPARTMENT 2043010 BUILDING					
ARC03	ARCHITECTURAL CONSERVANCY				
REQUEST FOR	REQUEST FOR SERVICES -NAVY YARD BUILDING		180 08-Jun-2004	08-Jun-2004	
10520430100368	LACAC EXPENSES				250.00
COM01	COMPUTER DATA PRODUCTS				
33538	PAPER		180 08-Jun-2004	08-Jun-2004	
10520430100301	OFFICE SUPPLIES				11.50
COU?	COULSON DREW				
MAY 24 PLAN F 10 SETS PLAN REVIEWED MAY 24			180 08-Jun-2004	08-Jun-2004	
10520430100327	PROFESSIONAL FEES				535.00
GRA15	GRAHAM ANNE				
SHOES & CALC SHOES & CALCULATOR			180 09-Jun-2004	09-Jun-2004	
10520430100252	UNIFORMS				114.99
10520430100301	OFFICE SUPPLIES				80.49
GRE03	GREEN SHIELD CANADA				
REMITTANCE J JUNE MONTHLY REMITTANCE			180 09-Jun-2004	09-Jun-2004	
10520430100205	BENEFITS - GREENSHIELD				1572.54
10520430100206	BENEFITS - GREENSHIELD RE				1742.42
GRE15	GREAT WEST LIFE ASSURANCE CO				
REMITTANCE J JUNE MONTHLY REMITTANCE			180 09-Jun-2004	09-Jun-2004	
10520430100207	BENEFITS - LIFE & DISABIL				706.71
MOU01	MOUSSEAU DELUCA				
22704	SALMONI BUILDING 252 DALHOUSIE ST		180 09-Jun-2004	09-Jun-2004	
10520430100325	LEGAL FEES				759.70
22719 SEWER SEWER CONNECTION BY-LAW 2002-60			180 09-Jun-2004	09-Jun-2004	
10520430100325	LEGAL FEES				487.92
ORD0*	ORDERLINE				
1-BX233381	OBC 97 BINDER, GUIDE		180 09-Jun-2004	09-Jun-2004	
10520430100301	OFFICE SUPPLIES				252.31
TEL02	TELUS MOBILITY				
007607540024	CELL PHONES,S BROWN,TONY,RALPH		180 10-Jun-2004	10-Jun-2004	
10520430100315	TELEPHONE				154.17
TRIO5	TRI GRAPHICS				
2153	BUS. CARDS FOR S BROWN		180 10-Jun-2004	10-Jun-2004	
10520430100301	OFFICE SUPPLIES				47.15
Department Totals :					6714.90



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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 3010000				PUBLIC WORKS			
ANG02	ANGILERI LUMBER						
746337-2	12- 4 X4 12' LUMBER				180 08-Jun-2004	08-Jun-2004	
10530100000740				TRAFFIC SIGNS			234.46
749595-2	15 BAGS SAND MIX CEMENT				180 08-Jun-2004	08-Jun-2004	
10530100000322				GENERAL SUPPLIES			86.08
749597-2	EXCHANGE BAGS OF SAND MIX CEMENT WITH CONCRETE MIX				180 08-Jun-2004	08-Jun-2004	
10530100000322				GENERAL SUPPLIES			-17.25
74993-2	PATIO STONES				180 08-Jun-2004	08-Jun-2004	
10530100000322				GENERAL SUPPLIES			86.80
751341-2	12 2X4 10' ,LINE REEL, HAND SAW				180 08-Jun-2004	08-Jun-2004	
10530100000322				GENERAL SUPPLIES			44.85
ARA1	ARAMARK REFRESHMENT						
1506 419693	DECAF COFFEE,CREAM- SOUTH YARD				180 08-Jun-2004	08-Jun-2004	
10530100000301				OFFICE SUPPLIES			79.70
1506-619692	COFFEE, CREAM -NORTH YARD				180 08-Jun-2004	08-Jun-2004	
10530100000301				OFFICE SUPPLIES			41.45
1506-619694	COFFEE,CREAM,HOT CHOCOLATE-MAIN YARD				180 08-Jun-2004	08-Jun-2004	
10530100000301				OFFICE SUPPLIES			112.27
CUR02	CURRY BLUE PRINT LTD						
R13514	GRAPHIC COPY SERVICE				180 08-Jun-2004	08-Jun-2004	
10530100000322				GENERAL SUPPLIES			28.18
DRO01	DROP JANITORIAL						
3595	MAY JANITORIAL SERVICE				180 09-Jun-2004	09-Jun-2004	
10530100000318				JANITORIAL			359.52
ENV01	ENVIRONMENTAL SCIENCE & ENGINEERING.						
MAGAZINE SUE MAGAZINE SUBSCRIPTION					180 09-Jun-2004	09-Jun-2004	
10530100000301				OFFICE SUPPLIES			64.20
ESS27	ESSEX POWER LINES						
MAY HYDRO U: MAY HYDRO USAGE					175 08-Jun-2004	08-Jun-2004	
10530100000316				UTILITIES			1562.09
ESS35	ESSEX LINEN SUPPLY LTD						
419848	MATS				180 09-Jun-2004	09-Jun-2004	
10530100000317				BUILDING MAINTENANCE			32.26
GEN04	GENERAL RADIATOR						
7322	REPAIR RADIATOR SEAM UNIT 113				180 09-Jun-2004	09-Jun-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.			97.75
GRE01	GREG BAILEY LTD						
024004	PUMP UNIT 113				180 09-Jun-2004	09-Jun-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.			907.48
GRE02	GREAT LAKES SAFETY PRODUCTS						
00121376	TAPE BARRICADE				180 09-Jun-2004	09-Jun-2004	
10530100000322				GENERAL SUPPLIES			76.01
GRE03	GREEN SHIELD CANADA						
REMITTANCE J JUNE MONTHLY REMITTANCE					180 09-Jun-2004	09-Jun-2004	
10530100000205				BENEFITS - GREENSHIELD			8293.87
10530100000206				BENEFITS - GREENSHIELD RE			7432.79
GRE15	GREAT WEST LIFE ASSURANCE CO						

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP. .(MENT 3010000	PUBLIC WORKS				
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10530100000207	BENEFITS - LIFE & DISABIL				4042.55
HEA01 HEATON'S SANITATION					
3120 LANCE HOLES FOR SIGN REPLACEMENT		180	09-Jun-2004	09-Jun-2004	
10530100000740	TRAFFIC SIGNS				799.83
HIC01 HICKS ELECTRIC					
3814 REPAIR BENCH GRINDER		180	09-Jun-2004	09-Jun-2004	
10530100000322	GENERAL SUPPLIES				80.25
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO USE MAY HYDRO USAGE SOUTH AREAS		175	08-Jun-2004	08-Jun-2004	
10530100000316	UTILITIES				61.46
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
1732 DELUXE LINESMAN GLOVES		180	09-Jun-2004	09-Jun-2004	
10530100000322	GENERAL SUPPLIES				248.40
KEL01 KEL COMMUNICATION LTD					
4951-WI CHARGER,HOLSTER,ADAPTER,BATTERIES FOR MOBILE PHONE		180	09-Jun-2004	09-Jun-2004	
10530100000315	TELEPHONE				284.00
M5940-459 TELEPHONE ANSWERING FOR APRIL		180	09-Jun-2004	09-Jun-2004	
10530100000315	TELEPHONE				40.25
LAI02 LAING'S LAWN CARE & PEST CONTROL					
00970 APRIL 27 GRASS CUTTING		180	09-Jun-2004	09-Jun-2004	
10530100000331	GENERAL MAINTENANCE				44.14
00995 MAY 4,13,18,25 GRASS CUTTING		180	09-Jun-2004	09-Jun-2004	
10530100000331	GENERAL MAINTENANCE				176.56
LIT03 LITTLE TIKES COMMERCIAL PLAY SYSTEMS CAN					
043140210 SAFETY PROBE KIT FOR PLAYGROUND EQUIPMENT		180	09-Jun-2004	09-Jun-2004	
10530100000301	OFFICE SUPPLIES				287.50
MAC04 MACK LTD.401					
1916608 LOCK WASHER -UNIT 113		180	09-Jun-2004	09-Jun-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				5.49
MAC06 MACDONALD WHITE					
115889 RED ENAMEL PAINT		180	09-Jun-2004	09-Jun-2004	
10530100000322	GENERAL SUPPLIES				186.02
MEA01 MEARIE MANAGEMENT INC					
REMITTANCE F JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10530100000211	BENEFITS - ESSEX POWER				632.89
MON01 MONARCH OFFICE SUPPLY LTD					
14478-... TRANSFER CASE,ORGANIZER,INKJET CART,CLIPS,PAPER		180	09-Jun-2004	09-Jun-2004	
10530100000301	OFFICE SUPPLIES				992.58
MON06 MONDRIAN CANADA INC					
149373 PHOTOGRAPHIC GLOSSY PAPER & PLOTTER PAPER		180	09-Jun-2004	09-Jun-2004	
10530100000322	GENERAL SUPPLIES				237.97
MOU01 MOUSSEAU DELUCA					
22705 SNOW R SNOW REMOVAL BY-LAW ISSUE		180	09-Jun-2004	09-Jun-2004	
10530100000325	LEGAL FEES				526.44
RUT01 RUTHVEN NURSERY & GARDEN CENTR					
5431 CRIMSON KING MAPLE TREE AT 276 SULLIVAN		180	09-Jun-2004	09-Jun-2004	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100000650	REFORESTATION EXPENSES				344.99
SAL03 SALTSRING SOFTWARE INC					
114399	INK FOR PLOTTER	180	10-Jun-2004	10-Jun-2004	
10530100000310	COMPUTER MAINTENANCE - PW				155.25
UNI01 UNION GAS LTD					
2559834 23091	MAY GAS USAGE NORTH YARD	175	08-Jun-2004	08-Jun-2004	
10530100000301	OFFICE SUPPLIES				105.01
MAY234825121	MAY GAS USAGE SOUTH YARD	173	31-May-2004	31-May-2004	
10530100000316	UTILITIES				148.92
WIN40 WINDSOR-ESSEX COUNTY HEALTH UN					
REGISTRATION REGISTRATION R DESLIPPE,D MICKLE					
10530100000249	TRAINING	180	10-Jun-2004	10-Jun-2004	10.70
ZEE01 ZEE MEDICAL SERVICE COMPANY					
43447	BANDAGES,FIRST AID CABINET	180	10-Jun-2004	10-Jun-2004	
10530100000250	HEALTH AND SAFETY				242.48
43448	BANDAGES,ANTISEPTIC,GAUZE,EYE WASH,PAIN AID	180	10-Jun-2004	10-Jun-2004	
10530100000250	HEALTH AND SAFETY				112.85
Department Totals :					29289.

DEPARTMENT 3020000 ROADS					
ESS21 ESSEX TERMINAL RAILWAY CO					
13047	JUNE RAILWAY CROSSING WARNING SYSTEMS	180	09-Jun-2004	09-Jun-2004	
10530200000720	RAILWAY CROSSINGS				255.66
HEA01 HEATON'S SANITATION					
3121	LANCE HOLES TO FIND LEAK	180	09-Jun-2004	09-Jun-2004	
10530200000730	CULVERTS & BRIDGES				330.37
Department Totals :					586.03

DEPARTMENT 3050000 STREET LIGHTING					
ESS26 ESSEX POWER CORPORATION					
10-2047	STREET LIGHT MAINTENACE FOR MARCH	180	09-Jun-2004	09-Jun-2004	
10530500000331	GENERAL MAINTENANCE				2286.83
HIC01 HICKS ELECTRIC					
3815	REMOVE & INSTALL STREET LIGHT POLE 207 GEORGE ST	180	09-Jun-2004	09-Jun-2004	
10530500000331	GENERAL MAINTENANCE				226.84
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO 11	MAY HYDRO	175	08-Jun-2004	08-Jun-2004	
10530500000316	UTILITIES				159.82
MAY HYDRO U!	MAY HYDRO USAGE SOUTH AREAS	175	08-Jun-2004	08-Jun-2004	
10530500000316	UTILITIES				85.61
Department Totals :					2759.10

DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02 HYDRO ONE NETWORKS					
MAY 87620 43C	MAY HYDRO LUCIER PUMPS	173	31-May-2004	31-May-2004	
10540177200316	UTILITIES				178.40
MAY20090 410	MAY HYDRO	173	31-May-2004	31-May-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
10540177200316	UTILITIES				35.51
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10540177200331	GENERAL MAINTENANCE				58.85
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10540177200331	GENERAL MAINTENANCE				235.40
Department Totals :					508.16

DEPARTMENT 4017730 EDGEWATER SEWERS					
HEA01 HEATON'S SANITATION					
3117	FLUSH SANITARY LINES EDGEWATER LAGOONS	180	09-Jun-2004	09-Jun-2004	
10540177300755	SEWER CLNG. & MAINT.				1637.10
HGS01 HGS LIMITED					
C101-869-04	FEES FOR ENGINEERING ADVISORY FOR MARCH -L BRATT	180	09-Jun-2004	09-Jun-2004	
10540177300327	PROFESSIONAL FEES				646.82
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10540177300331	GENERAL MAINTENANCE				14.71
10540177300331	GENERAL MAINTENANCE				44.14
10540177300331	GENERAL MAINTENANCE				14.71
10540177300331	GENERAL MAINTENANCE				14.71
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10540177300331	GENERAL MAINTENANCE				58.84
10540177300331	GENERAL MAINTENANCE				181.90
10540177300331	GENERAL MAINTENANCE				58.84
10540177300331	GENERAL MAINTENANCE				161.13
10540177300331	GENERAL MAINTENANCE				176.56
Department Totals :					3009.46

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
3234232	BOBLO WATER PLANT COMPLIANCE & WASTEWATER PLANT ISSUES-MARCH	180	09-Jun-2004	09-Jun-2004	
10540177400327	PROFESSIONAL FEES				359.43
3234509	BOBLO WASTEWATER PLANT, WATER PLANT COMPLIANCE FOR APRIL	180	08-Jun-2004	08-Jun-2004	
10540177400327	PROFESSIONAL FEES				239.14
3234510	APRIL WASEWATER PLANT ENVIRONMENT ASSESSMENT STUDY	180	08-Jun-2004	08-Jun-2004	
10540177400327	PROFESSIONAL FEES				18592.60
3234232	WASTEWATER PLANT E.A FOR MARCH	180	09-Jun-2004	09-Jun-2004	
10540177400327	PROFESSIONAL FEES				12581.07
HEA01 HEATON'S SANITATION					
3118	FLUSH SANITARY LINES	180	09-Jun-2004	09-Jun-2004	
10540177400755	SEWER CLNG. & MAINT.				7201.10
3119	EQUIPMENT, VEHICLES WITH SIGNS TO FLUSH LINES APRIL 19-23	180	09-Jun-2004	09-Jun-2004	
10540177400755	SEWER CLNG. & MAINT.				8094.55
3122	EQUIPMENT, LABOUR, VEHICLE WITH SIGNS & CONES APRIL 26-30	180	09-Jun-2004	09-Jun-2004	
10540177400755	SEWER CLNG. & MAINT.				8934.50
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
10540177400331	GENERAL MAINTENANCE				160.50
MAR09 MARTIN EVETLE					
10540177400755	SEWER CLNG. & MAINT.	180	09-Jun-2004	09-Jun-2004	450.00
UND01 UNDERGROUND SPECIALTIES					
10540177400755	SEWER CLNG. & MAINT.	180	10-Jun-2004	10-Jun-2004	382.38
USF01 US FILTER					
10540177402001	CAPITAL EXPENDITURES	180	10-Jun-2004	10-Jun-2004	654.06
Department Totals :					57649.33

DEPARTMENT 4017750 MALDEN SEWERS					
ATK01 ATKINSON PLUMBING CO INC					
10540177500331	GENERAL MAINTENANCE	180	08-Jun-2004	08-Jun-2004	96.30
CAN49 CANADIAN SAFETY EQUIPMENT INC					
10540177500317	BUILDING MAINTENANCE	180	08-Jun-2004	08-Jun-2004	1821.23
H2F01 H2FLOW EQUIPMENT INC					
10540177500331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	172.73
HYD02 HYDRO ONE NETWORKS					
10540177500316	UTILITIES	175	08-Jun-2004	08-Jun-2004	1457.18
LAI02 LAING'S LAWN CARE & PEST CONTRO					
10540177500331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	14.71
10540177500331	GENERAL MAINTENANCE				14.71
10540177500331	GENERAL MAINTENANCE				73.56
10540177500331	GENERAL MAINTENANCE				29.43
10540177500331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	58.84
10540177500331	GENERAL MAINTENANCE				117.72
10540177500331	GENERAL MAINTENANCE				58.84
10540177500331	GENERAL MAINTENANCE				294.24
10540177500331	GENERAL MAINTENANCE				203.30
UNIO1 UNION GAS LTD					
10540177500316	UTILITIES	173	31-May-2004	31-May-2004	23.39
Department Totals :					4436.18

DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
10540577100603	GARBAGE COLLECTION	173	31-May-2004	31-May-2004	41587.24
Department Totals :					41587.24



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4070000 POLLUTION CONTROL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
7641	LANDFILL CHARGES FOR FEB	180	09-Jun-2004	09-Jun-2004	
10540700000602	LANDFILL CHARGES				4506.16
7836	APRIL LANDFILL CHARGES	180	09-Jun-2004	09-Jun-2004	
10540700000602	LANDFILL CHARGES				4766.74
ESS27 ESSEX POWER LINES					
MAY HYDRO U: MAY HYDRO USAGE		175	08-Jun-2004	08-Jun-2004	
10540700000316	UTILITIES				3933.28
Department Totals :					13206.18
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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ESS27 ESSEX POWER LINES					
MAY HYDRO U: MAY HYDRO USAGE		175	08-Jun-2004	08-Jun-2004	
10570170100316	UTILITIES				158.67
HIC01 HICKS ELECTRIC					
3812	RE-SET BREAKER	180	09-Jun-2004	09-Jun-2004	
10570170100331	GENERAL MAINTENANCE				157.83
ONT7 1461764 ONTARIO LTD					
25	WEED EASY WEEDER	180	09-Jun-2004	09-Jun-2004	
10570170100322	GENERAL SUPPLIES				34.50
29	200 L DRUM OF HORT VINEGAR	180	09-Jun-2004	09-Jun-2004	
10570170100322	GENERAL SUPPLIES				793.50
33	BRADFIELD,CORN GLUTEN,BOOSTER,GRASS SEED	180	09-Jun-2004	09-Jun-2004	
10570170100322	GENERAL SUPPLIES				1729.60
Department Totals :					2874.10
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DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
30728	PURDIE PARK PORTAJOHNS RENTAL FOR APRIL	180	09-Jun-2004	09-Jun-2004	
10570170300331	GENERAL MAINTENANCE				171.20
Department Totals :					171.20
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DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
MAY HYDRO U: MAY HYDRO USAGE		175	08-Jun-2004	08-Jun-2004	
10570170350316	UTILITIES				43.10
TEL07 TELUS MOBILITY					
007607540024	CELL PHONES,S BROWN,TONY,RALPH	180	10-Jun-2004	10-Jun-2004	
10570170350315	TELEPHONE				10.00
Department Totals :					53.10
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DEPARTMENT 7017040 CENTENNIAL PARK					
ERI02 ERIE SAND & GRAVEL LTD					
APRIL CHARGE 381.59 TONS CHIRT SCR FOR BALL DIAMONDS		180	09-Jun-2004	09-Jun-2004	
10570170400331	GENERAL MAINTENANCE				2852.39
ESS27 ESSEX POWER LINES					



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
MAY HYDRO U: MAY HYDRO USAGE 10570170400316	UTILITIES	175	08-Jun-2004	08-Jun-2004	68.10
FES01 FESTIVAL TENT & PARTY RENTAL					
30727 AMHERSTBURG TRACK PORTAJOHNS FOR APRIL 10570170400331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	171.20
30729 SKATEBOARD RAMP PORTAJOHNS RENTAL FOR APRIL 10570170400331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	85.60
MOU01 MOUSSEAU DELUCA					
BRYAN CASSIDY BRYAN CASSIDY BCI GROUP TRACK & FEILD 10570170400325	LEGAL FEES	180	09-Jun-2004	09-Jun-2004	255.73
UNI01 UNION GAS LTD					
MAY 25084752 MAY GAS USAGE 10570170400316	UTILITIES	173	31-May-2004	31-May-2004	29.72
Department Totals :					3462.74
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DEPARTMENT 7017065 SEAGRAM PARK					
ANG02 ANGILERI LUMBER					
751341-2 12 2X4 10' ,LINE REEL, HAND SAW 10570170650331	GENERAL MAINTENANCE	180	08-Jun-2004	08-Jun-2004	59.20
751343-2 STAKES FOR CEMENT PADS 10570170650331	GENERAL MAINTENANCE	180	08-Jun-2004	08-Jun-2004	28.75
SAN12 SANTAROSSA & SONS LTD					
79177 CONCRETE 10570170650331	GENERAL MAINTENANCE	180	10-Jun-2004	10-Jun-2004	240.04
Department Totals :					327.99
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO U: MAY HYDRO USAGE SOUTH AREAS 10570170700316	UTILITIES	175	08-Jun-2004	08-Jun-2004	107.53
LAI02 LAING'S LAWN CARE & PEST CONTROL					
00970 APRIL 27 GRASS CUTTING 10570170700331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	58.85
00995 MAY 4,13,18,25 GRASS CUTTING 10570170700331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	235.40
TEL02 TELUS MOBILITY					
007607540024 CELL PHONES,S BROWN,TONY,RALPH 10570170700315	TELEPHONE	180	10-Jun-2004	10-Jun-2004	10.00
Department Totals :					411.78
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DEPARTMENT 7017075 WARREN MICKLE PARK					
LAI02 LAING'S LAWN CARE & PEST CONTROL					
00970 APRIL 27 GRASS CUTTING 10570170750331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	73.55
00995 MAY 4,13,18,25 GRASS CUTTING 10570170750331	GENERAL MAINTENANCE	180	09-Jun-2004	09-Jun-2004	294.20
MAL02 MALDEN PEST CONTROL					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017075 WARREN MICKLE PARK					
8832	CHEMICAL MOWING	180	09-Jun-2004	09-Jun-2004	
10570170750317	BUILDING MAINTENANCE				135.00
Department Totals :					502.75

DEPARTMENT 7017080 ANDERDON PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570170800331	GENERAL MAINTENANCE				88.28
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570170800331	GENERAL MAINTENANCE				353.12
Department Totals :					441.40

DEPARTMENT 7017085 BAR POINT PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570170850331	GENERAL MAINTENANCE				58.85
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570170850331	GENERAL MAINTENANCE				235.40
MAL02 MALDEN PEST CONTROL					
8832	CHEMICAL MOWING	180	09-Jun-2004	09-Jun-2004	
10570170850317	BUILDING MAINTENANCE				135.00
Department Totals :					429.25

DEPARTMENT 7017090 SCODELLER PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570170900331	GENERAL MAINTENANCE				88.28
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570170900331	GENERAL MAINTENANCE				353.12
Department Totals :					441.40

DEPARTMENT 7017100 ANGSTROM PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570171000331	GENERAL MAINTENANCE				14.71
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
1057 1000331	GENERAL MAINTENANCE				58.84
Department Totals :					73.55

DEPARTMENT 7017110 BEAUDOIN PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570171100331	GENERAL MAINTENANCE				161.84
00995	MAY 4,13,18,25 GRASS CUTTING	180	09-Jun-2004	09-Jun-2004	
10570171100331	GENERAL MAINTENANCE				647.36
Department Totals :					809.20

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017110 BEAUDOIN PARK					
DEPARTMENT 7017120 RANTA PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING		180 09-Jun-2004	09-Jun-2004	
10570171200331	GENERAL MAINTENANCE				161.84
00995	MAY 4,13,18,25 GRASS CUTTING		180 09-Jun-2004	09-Jun-2004	
10570171200331	GENERAL MAINTENANCE				647.36
Department Totals :					809.20
DEPARTMENT 7017125 GOLFVIEW PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00970	APRIL 27 GRASS CUTTING		180 09-Jun-2004	09-Jun-2004	
10570171250331	GENERAL MAINTENANCE				44.14
00995	MAY 4,13,18,25 GRASS CUTTING		180 09-Jun-2004	09-Jun-2004	
10570171250331	GENERAL MAINTENANCE				176.56
Department Totals :					220.70
DEPARTMENT 7017160 LIONS' POOL					
ESS27 ESSEX POWER LINES					
MAY HYDRO U: MAY HYDRO USAGE			175 08-Jun-2004	08-Jun-2004	
10570171600316	UTILITIES				118.61
Department Totals :					118.61
DEPARTMENT 7017170 SPLASH POOL					
ESS27 ESSEX POWER LINES					
MAY HYDRO U: MAY HYDRO USAGE			175 08-Jun-2004	08-Jun-2004	
10570171700316	UTILITIES				255.87
Department Totals :					255.87
DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
3595	MAY JANITORIAL SERVICE		180 09-Jun-2004	09-Jun-2004	
10570171800318	JANITORIAL				63.13
ESS27 ESSEX POWER LINES					
MAY HYDRO U: MAY HYDRO USAGE			175 08-Jun-2004	08-Jun-2004	
10570171800316	UTILITIES				84.66
UNI01 UNION GAS LTD					
250 860522655 MAY GAS USAGE			175 08-Jun-2004	08-Jun-2004	
10570171800316	UTILITIES				51.05
Department Totals :					198.84
DEPARTMENT 7017190 LARRY BAUER PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
00997	BAUER PARK GRASS CUT ON MAY 31		180 09-Jun-2004	09-Jun-2004	
10570171900331	GENERAL MAINTENANCE				492.20
Department Totals :					492.20

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
ATH01	ATHLETICA				
0023778	GASKETS,SCREWS,NUT CUP,HDPE ICE DAM, 10570173000317 BUILDING MAINTENANCE	180	08-Jun-2004	08-Jun-2004	346.00
BEZ08	BEZAIRE'S POWER PRODUCTS				
9230796	REPLACE AIR FILTER & STOP CABLE 10570173000402 VEHICLE & EQUIPMENT MTCE.	180	08-Jun-2004	08-Jun-2004	72.11
DWA01	D. WARKENTIN DISTRIBUTING LTD				
9117	DE SOLV 10570173000318 JANITORIAL	180	10-Jun-2004	10-Jun-2004	407.10
ESS27	ESSEX POWER LINES				
MAY HYDRO U: MAY HYDRO USAGE 10570173000316	UTILITIES	175	08-Jun-2004	08-Jun-2004	5292.76
GRE03	GREEN SHIELD CANADA				
REMITTANCE J JUNE MONTHLY REMITTANCE 10570173000205	BENEFITS - GREENSHIELD	180	09-Jun-2004	09-Jun-2004	1458.67
10570173000206	BENEFITS - GREENSHIELD RE				171.66
GRE15	GREAT WEST LIFE ASSURANCE CO				
REMITTANCE J JUNE MONTHLY REMITTANCE 105 /3000207	BENEFITS - LIFE & DISABIL	180	09-Jun-2004	09-Jun-2004	939.16
NELO1	NELLA CUTLERY (HAMILTON) INC				
364040	ICE BLADES SHARPENED 10570173000402 VEHICLE & EQUIPMENT MTCE.	180	09-Jun-2004	09-Jun-2004	29.90
TEL02	TELUS MOBILITY				
007607540024	CELL PHONES,S BROWN,TONY,RALPH 10570173000315 TELEPHONE	180	10-Jun-2004	10-Jun-2004	94.81
UNI01	UNION GAS LTD				
MAY 25084742	MAY GAS USAGE 10570173000316 UTILITIES	173	31-May-2004	31-May-2004	276.86
UNI08	UNION ENERGY				
002557 602255	HOT WATER TANK RENTAL FOR MAY 10570173000317 BUILDING MAINTENANCE	180	10-Jun-2004	10-Jun-2004	170.00
Department Totals :					9259.03

DEPARTMENT 7017400 RANTA MARINA					
ARC02	ARCTIC GLACIER				
224415215	ICE 10570174000384 CANTEEN PURCHASES	180	08-Jun-2004	08-Jun-2004	51.00
BEL09	BELL CANADA -PUBLIC ACCESS				
32866	INSTALLATION & BILLING CHARGE FOR PAYPHONE 10570174000315 TELEPHONE	180	08-Jun-2004	08-Jun-2004	298.53
BON14	C.J. BONDY PLUMBING				
1038	60 GALLON HOT WATER TANK INSTALLED 10570174000317 BUILDING MAINTENANCE	180	08-Jun-2004	08-Jun-2004	502.90
1039	INTALL 1/2" COPPER COUPLING 10570174000317 BUILDING MAINTENANCE	180	08-Jun-2004	08-Jun-2004	59.90
HER03	HERITAGE TIRE SALES				
049088	4 TIRES FOR GOLF CART	180	09-Jun-2004	09-Jun-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400 RANTA MARINA					
10570174000402	VEHICLE & EQUIPMENT MTCE.				335.02
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
M197B.15	RESEARCH RE BUOY REGULATIONS	180	09-Jun-2004	09-Jun-2004	
10570174002001	CAPITAL EXPENDITURES				2234.98
MER01 MERCHANTS PAPER CO					
32458	TISSUE RETURNED	180	09-Jun-2004	09-Jun-2004	
10570174000317	BUILDING MAINTENANCE				-45.60
559995	GARBAGE BAGS, SOAP, TOILET TISSUE, FLUORESCENT TUBES	180	09-Jun-2004	09-Jun-2004	
10570174000317	BUILDING MAINTENANCE				176.10
561317	TISSUE	180	09-Jun-2004	09-Jun-2004	
10570174000317	BUILDING MAINTENANCE				75.26
TEL02 TELUS MOBILITY					
002930857013	CELL PHONE	180	10-Jun-2004	10-Jun-2004	
10570174000315	TELEPHONE				96.26
UNI04 UNIQUE COMMUNICATIONS INC					
0069266	DISCONNECT MONITORING FOR SUMMER MONTHS	180	10-Jun-2004	10-Jun-2004	
10570174000772	RANTA - SECURITY				164.25
Department Totals :					3948
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DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
MOU01 MOUSSEAU DELUCA					
LINDA SAXON LINDA SAXON OHRC LIBRARY COMPLAINT		180	09-Jun-2004	09-Jun-2004	
10570275100325	LEGAL FEES				212.66
Department Totals :					212.66
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
HYD02 HYDRO ONE NETWORKS					
MAY HYDRO U: MAY HYDRO USAGE SOUTH AREAS		175	08-Jun-2004	08-Jun-2004	
10570371400316	UTILITIES				98.25
UNI01 UNION GAS LTD					
MAY234868821 MAY GAS USAGE		173	31-May-2004	31-May-2004	
10570371400316	UTILITIES				33.98
Department Totals :					132.23
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DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
X711076	MATS	180	08-Jun-2004	08-Jun-2004	
10570376100317	BUILDING MAINTENANCE				34.74
DRO01 DROP JANITORIAL					
3595	MAY JANITORIAL SERVICE	180	09-Jun-2004	09-Jun-2004	
10570376100318	JANITORIAL				112.35
ESS27 ESSEX POWER LINES					
MAY HYDRO U: MAY HYDRO USAGE		175	08-Jun-2004	08-Jun-2004	
10570376100316	UTILITIES				257.70
RELO1 RELIGHTING					
APR 30 INVOIC 4 CASES OF LIGHTING		180	09-Jun-2004	09-Jun-2004	
10570376100317	BUILDING MAINTENANCE				88.84

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Batch : All
Department : All

Cheque Print Date : 28-May-2004 **To** 10-Jun-2004
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				
DEF. /MENT 7037610	CULTURAL CENTRE				
UNI01 UNION GAS LTD					
MAY 25084762	MAY GAS USAGE	173	31-May-2004	31-May-2004	
10570376100316	UTILITIES				105.49
Department Totals :					599.12

DEPARTMENT 8010000 PLANNING					
GRE03 GREEN SHIELD CANADA					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10580100000205	BENEFITS - GREENSHIELD				826.48
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10580100000207	BENEFITS - LIFE & DISABIL				469.17
MON01 MONARCH OFFICE SUPPLY LTD					
145566/M	SOFTFEEL PENS,INKJET	180	09-Jun-2004	09-Jun-2004	
10580100000301	OFFICE SUPPLIES				68.92
PUR01 PUROLATOR COURIER LTD					
2016889	EXPRESS	180	09-Jun-2004	09-Jun-2004	
10580100000306	COURIER & EXPRESS				10.38
21098124	EXPRESS CHARGES	180	09-Jun-2004	09-Jun-2004	
10580100000306	COURIER & EXPRESS				3.46
Department Totals :					1851.32

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
AME03 AMEX BANK OF CANADA					
STAPLES MAY : CAMERA		175	08-Jun-2004	08-Jun-2004	
10580200000301	OFFICE SUPPLIES				551.95
DEL12 DELUCA KRISTY					
MILEAGE & MU MILEAGE MAY 17-29		180	09-Jun-2004	09-Jun-2004	
10580200000352	TRAVEL & MILEAGE				422.55
10580200000340	PUBLIC RECEPTIONS, ETC...				4.68
ESS27 ESSEX POWER LINES					
MAY HYDRO USE: MAY HYDRO USAGE		175	08-Jun-2004	08-Jun-2004	
10580200000316	UTILITIES				195.82
GRE03 GREEN SHIELD CANADA					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				373.03
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE J JUNE MONTHLY REMITTANCE		180	09-Jun-2004	09-Jun-2004	
10580200000207	BENEFITS - LIFE & DISABILITY				191.62
MON05 MONDAY REPORT ON RETAILER					
29869	MONDAY REPORT 1 YR SUBSCRIPTION	180	09-Jun-2004	09-Jun-2004	
10580200000350	MEMBERSHIPS				444.05
PUR01 PUROLATOR COURIER LTD					
21098124	EXPRESS CHARGES	180	09-Jun-2004	09-Jun-2004	
10580200000306	COURIER & EXPRESS				3.46
STA05 STAPLES, BUSINESS DEPOT					

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Cheque Print Date : 28-May-2004 **To** 10-Jun-2004
Bank : 1 To 1

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									
5133330379	LABLES						175 08-Jun-2004	08-Jun-2004	
	10580200000301					OFFICE SUPPLIES			95.44
SWY01 SWYRICH CORPORATION									
5251	LAPEL PINS						180 10-Jun-2004	10-Jun-2004	
	10580200000321					PROMO MATERIALS - ECONOMIC DEV.			2139.32
TEL02 TELUS MOBILITY									
008556853024	CELL PHONES,H PAYNE,K DELUCA						180 10-Jun-2004	10-Jun-2004	
	10580200000315					TELEPHONE			100.37
WIN38 WINDSOR ESSEX CONVENTION BUREA									
1434	MEMBERSHIP						180 10-Jun-2004	10-Jun-2004	
	10580200000350					MEMBERSHIPS			110.00
Department Totals :									<u>4632.29</u>
Computer Paid Total :									<u><u>699209.32</u></u>

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 699209.32
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 699209.32

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

Cheque Print Date : 28-May-2004 **To** 10-Jun-2004
Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEF. DEPARTMENT 0000000	GENERAL				
AMH17 AMHERST QUARRIES					
255687	6.04 TONS STONE		177 08-Jun-2004	08-Jun-2004	
80500000000715	STONE				33.68
255889	18.55 TONS STONE		177 08-Jun-2004	08-Jun-2004	
80500000000715	STONE				168.52
AMH35 AMHERSTBURG, TOWN OF					
540	MAY 15,22,29 PAYROLL		177 08-Jun-2004	08-Jun-2004	
80500000000101	SALARIES - FULL TIME				23431.02
ARL01 ARLYN SCALES					
18506	FLORIDE SYSTEM		177 08-Jun-2004	08-Jun-2004	
80500000002001	CAPITAL EXPENDITURES				1564.00
BRE03 BRENNTAG CANADA INC					
39300771	SODIUM HYPO FOR RESERVOIR		177 08-Jun-2004	08-Jun-2004	
80500000002001	CAPITAL EXPENDITURES				4072.42
CH2MHI CH2M HILL CANADA LIMITED					
315535	WATER SYSTEM PLANNING FOR APRIL		177 08-Jun-2004	08-Jun-2004	
80500000000327	PROFESSIONAL FEES				7764.87
3234220	PROJECT UPDATES FOR FEBRUARY		177 08-Jun-2004	08-Jun-2004	
805 0000327	PROFESSIONAL FEES				478.29
3234244	DEVELOP WATER USE EFFICIENCY PLAN FOR FEBRUARY		177 08-Jun-2004	08-Jun-2004	
80500000000327	PROFESSIONAL FEES				8024.36
3234245	WATER SYSTEM PLANNING FOR MARCH 12-26		177 08-Jun-2004	08-Jun-2004	
80500000000327	PROFESSIONAL FEES				8037.73
3234505	COMPREHENSIVE EA FOR MARCH & APRIL		177 08-Jun-2004	08-Jun-2004	
80500000002001	CAPITAL EXPENDITURES				731.35
3234506	DEVELOP WATER USE EFFICIENCY PLAN FOR APRIL		177 08-Jun-2004	08-Jun-2004	
80500000000327	PROFESSIONAL FEES				10427.15
3234509	WATER PROJECT UPDATES,CRYPTOSPORIDIUM MONITORING FOR APRIL		177 08-Jun-2004	08-Jun-2004	
80500000000327	PROFESSIONAL FEES				1036.30
ELE01 ELECTROZAD SUPPLY CO LTD					
1526911-00	SELECTOR SWITCHES		177 08-Jun-2004	08-Jun-2004	
80500000002001	CAPITAL EXPENDITURES				339.27
ESS27 ESSEX POWER LINES					
FEB-APR 54794	WATER USAGE FEB-APR		177 08-Jun-2004	08-Jun-2004	
80500000000316	UTILITIES				24.00
HER03 HERITAGE TIRE SALES					
49254	FLAT REPAIR UNIT 311		177 08-Jun-2004	08-Jun-2004	
8050 0000402	VEHICLE & EQUIPMENT MTCE.				28.75
49290	FLAT REPAIR		177 08-Jun-2004	08-Jun-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				28.75
LAI02 LAING'S LAWN CARE & PEST CONTROL					
00994	MAY 4,13,19,27 WATER TREATMENT PLANT GRASS CUTTING		177 08-Jun-2004	08-Jun-2004	
80500000000331	GENERAL MAINTENANCE				588.50
00998	CUT REAR OF WATER TREATMENT PLANT JUNE 1		177 08-Jun-2004	08-Jun-2004	
80500000000331	GENERAL MAINTENANCE				235.40
STD01 ST. DENIS HOME HARDWARE					
835	SCISSOR SET, TOOL BOX, AXE		177 08-Jun-2004	08-Jun-2004	

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 Department : All

Cheque Print Date : 28-May-2004 To 10-Jun-2004
 Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
805000000000322	GENERAL SUPPLIES				56.32
THR01 THRASHER SALES & LEASING LTD					
80066	MODULE FOR UNIT 312	177	08-Jun-2004	08-Jun-2004	28.78
805000000000402	VEHICLE & EQUIPMENT MTCE.				
UNI01 UNION GAS LTD					
2559835 23091	MAY GAS USAGE	177	08-Jun-2004	08-Jun-2004	103.12
805000000000316	UTILITIES				
Department Totals :					67202.58

DEPARTMENT 1008030	UNFINANCED CAPITAL				
HGS01 HGS LIMITED					
C103-1021-05	BOBLO ISLAND WATERMAIN DESIGN FOR APRIL	177	08-Jun-2004	08-Jun-2004	8378.10
80110080304310	UNFINANCED CAPITAL				
Department Totals :					8378.10

Computer Paid Total : 75580.68

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	75580.68
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	75580.68