

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 12, 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, Treasurer  
Lory Bratt, Planning Coordinator  
Lou Zarlenga, Public Works Manager  
Steve Brown, Chief Building Official

**PRAYER**

Reverend Brenda Powell said prayer.

**DECLARATIONS OF PECUNIARY INTEREST**

Councillor Renaud declared a conflict of interest with Correspondence Item #1 – OPA #4 as he lives in the neighbourhood.

Deputy Mayor Leardi declared a conflict of interest with Correspondence Item #1 – OPA #4.

Mayor Hurst declared a conflict of interest with the Business License Application from D. Walter Gardner.

**MINUTES**

Moved by P. Renaud, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 28, 2004 be adopted.

Motion Carried

**ACCOUNTS**

Moved by R. Bailey, seconded by R. White that the accounts as submitted by the Treasurer for the period ending July 9, 2004

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Mr. Drew Clarke addressed Council on behalf of the North American Black Historical Museum to request that Council consider funding assistance for the Museum for 2004. Mr. Clarke outlined the benefits and spin-off effects of having the Museum in Amherstburg. Due to world events attendance at the Museum has dropped in the last few years. In his presentation he reviewed the written submission dated July 5, 2004.

Mr. John McDonald, Chair of the Amherstburg LACAC stated that the Committee was wrestling with a major issue in regards to the development proposal for the Salmoni Building. The Committee has been very active. Just today they received the report from Mr. Stewart of the Architectural Conservancy of Ontario. A meeting will be held on Tuesday night to discuss the report and consider a number of issues. Two of the main issues are the Heritage Designation and the Heritage Easement. The Committee is taking their job very seriously and hopefully Council will use their advice in making a decision.

Mr. Brian Cecile of 1114 Concession #2 North addressed Council concerning pool hiring practices and suggested that their hiring practices at the public pools should be reviewed. He stated that his daughter was not hired at the pool last year because of lack of experience. She gained more experience by life guarding at St. Denis Center and elsewhere and was not hired at the pool again this year. He questioned why three members of the Deneau family were hired. He felt this was not fair to his daughter.

Mr. Kevin Renaud of 1005 2<sup>nd</sup> Concession North addressed Council regarding a Drainage Problem at his property. He stated that water from the surrounding area was accumulating on his property. He advised Council of the situation in February 2001. He has lost 3 ½ feet of his property due to erosion. The railway culvert is still plugged. It appears that the problem may have been caused at the time of the Radio Tower installation. Everybody seems to know about the problem but no one is correcting it. He asked that Council to investigate the situation.

Mr. Lou Zarlenga advised that they are attempting to have the rail road clear their culvert. However the east side of the 2<sup>nd</sup> Concession is low lying and will get flooding from time to time.

Mr. Bart Palumbo again addressed Council regarding the loss of the sale of his lot on County Road 20 due to, in his opinion, a town employee giving the wrong information to the potential purchaser.

Mr. Gary Dufour of 9510 Walker Road addressed Council to request that his water bill be reduced by the amount of the sewage charge that was attributed to a break under his home. The water never entered the sewer system.

Mr. Paul Jones addressed Council regarding the Angileri Development proposal for the Salmoni Building. The Downtown Merchants are supportive of the proposal that will rejuvenate the Downtown. After twelve years someone came forward to made a proposal on this property. He realizes that historical preservation is important however you also have to look at investment dollars. Mr. Angileri and partners may become tired of waiting.

Mr. Frank DeAngelis stated that he has been in residential and Local development for 25 years. He had a consultant look at the Salmoni Building which revealed structural problems. If this proposal is not accepted things will remain the same. There are no other serious proposals. From all accounts the building is beyond repair. Mr. Angileri should be commended for putting this proposal forward.

Moved by R. Bailey, 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 written and verbal presentation from Mr. Drew Clarke on behalf of the North American Black Historical Museum and that we approve the pre 2002 grant amount of \$ 3500.00 for the year 2004.

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by C. Gibb, seconded by G. Freeman that we receive the verbal presentation from Mr. John McDonald, Chairman of the LACAC in regards to the Salmoni Building.

Motion Carried

Moved by G. Freeman, seconded by R. White that we receive the verbal presentation from Mr. Cecile regarding the Town's public pool hiring practices.

Motion Carried

Moved by C. Gibb, seconded by R. White that we receive the written and verbal presentation from Mr. Kevin Renaud regarding a drainage problem at his property and that Administration prepare a report on what has occurred and make recommendations on what can be done to rectify the situation with mention being made of the rail road culvert and the Radio Towers.

Moved by R. White, seconded by R. Bailey that we receive the verbal presentation from Mr. Bart Palumbo and that a letter be sent to Mr. Palumbo.

Motion Carried

Moved by R. Bailey, seconded by G. Freeman that we receive the written and verbal presentation from Mr. Gary Dufour and that we deny the request due to the policy of charging on the basis of meter readings.

Motion Carried

Moved by R. Bailey, seconded by P. Renaud that we receive the verbal presentations from Mr. Paul Jones and Mr. Frank DeAngelis regarding the Angileri proposal for the Salmoni Building.

Motion Carried

Moved by R. Bailey, seconded by C. Gibb that we move Report #9 forward.

Mr. Rick Spencer was present and reviewed the report with Council.

Moved by G. Freeman, seconded by R. White that we receive the report from Hilary Payne dated July 7, 2004 regarding the Amherstburg PCP/EA Inflow/Infiltration Issue and that we accept the recommendation of Mr. Spencer to engage Benko Sewer Services Ltd. to carry out smoke testing and video inspection at a cost of \$35,000.00.

Motion Carried

Discussion took place regarding the request to hold a banquet in the Kings Navy Yard Park from the Frank Klees Campaign.

Moved by R. White, seconded by A. Leardi that we approve moving the date of the Banquet to August 4<sup>th</sup> and that they be allowed to have a Liquor License.

<u>A recorded vote was requested</u>	<u>AYE</u>	<u>NAY</u>
Councillor Bailey		X
Councillor Freeman		X
Councillor Gibb		X
Deputy Mayor Leardi	X	
Councillor Renaud		X
Councillor White	X	
Mayor Hurst		X

Motion Lost

**CORRESPONDENCE**

**Item #1**

Deputy Mayor Leardi and Councillor Renaud left the chambers for this item.

Moved by C. Gibb, seconded by R. White that the Notice from the Ontario Municipal Board dated June 21, 2004 regarding appeals to the Official Plan Amendment No 4 and Zoning By-law 2003-28 of the Town of Amherstburg, be received.

Motion Carried

Deputy Mayor Leardi and Councillor Renaud returned to their seats.

**Item #2**

Moved by R. Bailey, seconded by C. Gibb that the letter from Susan Wray regarding the Navy Yard Building be received and that a copy be sent to LACAC.

Motion Carried

**Item #3**

Moved by R. White, seconded by P. Renaud that the resolution from the Town of Tecumseh, dated June 24, 2004 regarding Essex Windsor Solid Waste Management Master Plan Review, be received and held in abeyance.

Motion Carried

**Item #4**

Moved by P. Renaud, seconded by G. Freeman that the resolution from the Town of Tecumseh, dated June 25, 2004 regarding the supply of Municipal Water Services to Rural Areas – Request for Funding, be received and that Council support the resolution.

Motion Carried

**Item #5**

Moved by R. Bailey, seconded by P. Renaud that the letter from Windsor-Essex Development Commission regarding Windsor-Essex County Development Commission Request to appear – Consultation with Town Council as to Workplan 2004 be received and that a date be scheduled.

Motion Carried

**Item #6**

Moved by G. Freeman, seconded by A. Leardi that the email from Nick Lougheed, dated June 18, 2004 regarding Amherstburg Physician Recruitment and Retention Programs, be received and referred to the County Recruitment Office.

Motion Carried

**Item #7**

Moved by G. Freeman, seconded by R. Bailey that the letter from Detroit River Cleanup, dated June 28, 2004 regarding 2004 bi-national State of the Strait Conference, be received and referred to the Environmental Advisory Committee.

Motion Carried

**CORRESPONDENCE CONT'D.**

**Item #8**

Moved by P. Renaud, seconded by A. Leardi that the letter from The Windsor Down Syndrome Parent Association, dated June 21, 2004 requesting support of their biennial Gala and Silent Auction, be received.

Motion Carried

**Item #9**

Moved by G. Freeman, seconded by R. Bailey that the petition dated July 2004 for Speed Limit for powerboats and personal watercraft vehicles being operated in River Canard, be received and referred to the Environmental Advisory Committee for review and recommendation.

Motion Carried

**Item #10**

Moved by G. Freeman, seconded by R. White that the letter from Ruther Wortley, dated June 24, 2004 requesting clean up of drain area on Concession 3, be received and that we inform Mrs. Wortley that the drain is being maintained on a regular basis.

Motion Carried

**Item #11**

Moved by C. Gibb, seconded by R. White that the letter from the Ministry of Citizenship & Immigration, dated June 2004, regarding Ontario Medal for Good Citizenship for 2004, be received.

Motion Carried

**Item #12**

Moved by R. Bailey, seconded by R. White that the letter from the Minister Responsible for Seniors, dated June 2004, regarding Senior Achievement Awards, be received and referred to Golden Age Club.

Motion Carried

**Item #13**

Moved by C. Gibb, seconded by R. White that CQ list to CQ #112/04 be received.

Motion Carried

Lou Zarlenga to prepare a report for next meeting on intersection illumination.

**Item #14**

Moved by P. Renaud, seconded by G. Freeman that the letter from Amherstburg Heritage Festival, received July 7, 2004, regarding the Heritage Festival, be received and forwarded to Public Works.

Motion Carried

**Supplementary Agenda Items**

Moved by C. Gibb, seconded by R. Bailey that the Order from OMB regarding Application for Recreational development – Lot 28, Concession 1 be received.

Motion Carried

**Supplementary Items Continued**

Moved by R. Bailey, seconded by C. Gibb that the order from OMB regarding Pandolfo, Halliday & Tresness appeal on Committee of Adjustment Application B 14/03, be received.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the fax from Windsor Essex County Environmental Committee regarding a permit for the construction of a coal-to-coke production facility near Maumee Bay, in Lucas County – WECEC requesting that each Municipality in Essex County contact Hon. David Anderson, Minister of the Environment, prior to July 14, 2004 to ask that he proceed with the appeal, be received and that we concur with the request.

Motion Carried

Moved by P. Renaud, seconded by R. White that the invitation from Sears Dealer Store to their Grand Opening on July 123, 2004, be received and those members who can attend be encouraged to do so.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the report from Eva Guthrie regarding Canada Day events, be received.

Motion Carried

Mayor Hurst recognized the Municipal Events Committee for the excellent event that they produced on Canada Day.

Moved by C. Gibb, seconded by R. Bailey that we recognize the Municipal Events Committee for their hard work, expertise and community spirit in providing the Town with a very successful Canada Day Celebration.

Motion Carried

Councillor White thanked the Police Association and Fire Fighters for their involvement in the Canada Day Celebrations.

**BUSINESS LICENCES**

Mayor Hurst left the Chambers for this item.

Moved by P. Renaud, seconded by R. White that the Business Licence Application from D. Walter Gardner to open a Marketing Business at 9278 County Road 41 (old Meadows Tavern), be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by A. Leardi, seconded by R. White that the minutes of the Amherstburg Parks Committee meetings held May 19, 2004 and June 9, 2004, be received.

Motion Carried

Moved by R. White, seconded by R. Bailey that the minutes of the Co-An Park meeting held April 6, 2004 be received.

Motion Carried

Moved by P. Renaud, seconded by R. White that the minutes of the Police Services Board meeting held May 11, 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 with the General Manager of Transit Windsor to discuss the feasibility of providing service to Amherstburg, held June 29, 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 July 5, 2004 at 6:00 p.m. which included:

- a) meeting with the Salmoni Building Developers
- b) The Faucher Drain Drainage report consideration
- c) A meeting with the residents of Middle Side Road (Malden) to discuss the road name change;

Be adopted as amended by (1) Changing in segment A last paragraph – Councillor Renaud be changed to Councillor Freeman, and (2) adding Councillor Bailey as attending at 6:30 p.m.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

Moved by P. Renaud, seconded by R. Bailey that the report from Lory Bratt, dated July 7, 2004 regarding Proposed Site Plan Agreement, Part Lot 6, Plan 590 – 438 Alma Street be received and that Council concur/not concur with the recommendation that Administration be authorized to prepare the necessary Site Plan Agreement to permit the development of property being Park Lot 6, Plan 590, known municipally as 438 Alma Street subject to the servicing drawings being amended as per comments of the Public Works Department and further final approval of the storm water management study by the Public Works Supervisor.

Motion Carried

**Report #2**

Moved by P. Renaud, seconded by A. Leardi that the report from Steve Brown, dated June 2004, regarding Building Department Activities for June 2004, be received.

Motion Carried

**Report #3**

Moved by C. Gibb, seconded by P. Renaud that the report from Lou Zarlenga, dated July 8, 2004 regarding Response to CQ 108/04 – Complaint on Baseballs coming out of East Town Park, be received.

Motion Carried

**Report #4**

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, dated July 7, 2004 regarding Commemorative Bench Program – Request for a New Plaque Design, be received and that we approve the recommendation to open up the standardized plaque to a three line format with final wording to be approved by the Public Works Manager.

Motion Carried

**Report #5**

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, dated July 7, 2004 regarding Request from Keith and Michelle Lavigne for the Enclosure of the 3<sup>rd</sup> Concession Municipal Drain, be received and that Council concur with the recommendation that Council adopt the Letter of Recommendation dated June 23, 2004 as prepared by Bruce D. Crozier Engineering Inc.

Motion Carried

**Report #6**

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated July 7, 2004 regarding Monthly Reports from OCWA – June 2004, be received.

Motion Carried

**Report #7**

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated July 7, 2004 regarding New Farm Access Culvert over Albert McGee Drain – Owner Alan and Pauline Waters, be received and that Council concur with the recommendations to adopt the report prepared by Bruce D. Crozier Engineering and that Public Works proceed to Tender the project as described in report.

Motion Carried

**Report #8**

Moved by A. Leardi, seconded by R. Bailey that the report from Pamela Malott, dated July 12, 2004 regarding Tax Collection Options and Policy be received for further consideration.

Motion Carried

**Report #9**

The report from Hilary Payne, dated July 5, 2004 regarding Amherstburg PCP EA – Inflow/Infiltration Issue was dealt with earlier in the meeting.

**Report #10**

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated July 7, 2004 regarding Municipal Appointee on the Essex Power Corporation Board of Directors, be received and that we concur with the recommendation to appoint Mr. Jack Paling to the Essex Power Corporation Board of Directors for a one year period (July 1, 2004 to July 1, 2005).

Motion Carried

**Report #11**

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated July 7, 2004 regarding Public Input Re: Sign Bylaw – Primarily for the Portable Sign Section of the Bylaw be received and that we concur with a public meeting being held on August 3, 2004 at 7:00 p.m.

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

Moved by P. Renaud, seconded by R. White that the Public Works Department be authorized to transport the HMS Detroit Canons and store them in the Public Works Yard.

Motion Carried

- Lou Zarlenga advised that the playground equipment for Golfview Parkett be installed in 30 – 45 days depending on base required and availability.
- Discussion took place on the removal of the Maypole at Toddy Jones Park.

Moved by P. Renaud, seconded by A. Leardi that we initiate the process to reduce the height of the hedge at 228 Richmond Street.

Motion Carried

Moved by C. Gibb, seconded by G. Freeman that we meet with the residents of the Middle Side Road in former Malden to further discuss the road name change.

Motion Lost

**NEW BUSINESS**

Moved by P. Renaud, seconded by R. White that Council walk in the Heritage Festival Parade.

Motion Carried

Moved by C. Gibb, seconded by A. Leardi that Administration prepare a report for Council with options to control the misuse by motorized vehicles at the pile of soil in front of the McLeod Sewage Treatment Plant.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that Administration prepare a report for Council suggesting options for providing park benches in front of businesses that request them.

Motion Carried

Moved by R. White, seconded by G. Freeman that we authorize the placing of “Sandwich Board” type sign on the King’s Navy Yard Park west of the sidewalk across from the Waterfront Ice Cream Parlour advertising the Sunday afternoon concerts in the King’s Navy Yard Park.

Motion Carried

Moved by A. Leardi, seconded by R. White that Administration prepare a report on the Cooper Lane lake access in relation to the rights of neighbouring properties and the Town.

Motion Carried

Mayor Hurst advised that the Diageo Lookout initiative appears to be dormant.

Moved by P. Renaud, seconded by A. Leardi that any Council member wishing to attend the Cancer Fundraiser at the Verdi Club is to notify Administration.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that we authorize the moving of the information signs at the Library to a more visible location on the Library property.

Motion Carried

**BY-LAWS**

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

**By-law No. 2004-55**; 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

**NOTICE OF MOTION**

Deputy Mayor Leardi made the following Notice of Motions:

1. that the cost of Commemorative Benches be set at full cost recovery.
2. That a small committee of Council study the Tax Collection options and policies.
3. That a 'No Parking' By-law be prepared for Laird Avenue.

Councillor Freeman made the following Notice of Motion that a by-law be prepared to confirm the passive nature of the King's Navy Yard Park and that the By-law outline the permitted non damaging uses of the park.

**ADJOURNMENT**

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

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that we rise and the meeting adjourn.

Motion Carried

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MAYOR



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CLERK



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 25-Jun-2004 To 08-Jul-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				
<b>DEPARTMENT 0000000</b>	GENERAL				
<b>AGU01 AGUILAR JANICE</b>					
DRIVEWAY 5 W DRIVEWAY DEPOSIT REFUND 5 WHELAN		221	06-Jul-2004	06-Jul-2004	
10200000002315	DEPOSITS - KINGSBRIDGE				500.00
FEE FEE -5 WHELAN		221	06-Jul-2004	06-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>AMH11 A'BURG PROF. FIREFIGHTERS ASSC</b>					
JUNE DEDUCTI JUNE PAYROLL DEDUCTIONS		221	06-Jul-2004	06-Jul-2004	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
JULY 10 PAYRC JULY 10 PAYROLL TRANSFER		220	07-Jul-2004	07-Jul-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				81045.72
JULY 3 PAYROL JULY 3 PAYROLL TRANSFER		208	29-Jun-2004	29-Jun-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				66824.44
<b>AMH22 AMHERSTBURG POLICE ASSOCIATION</b>					
JUNE DEDUCTI JUNE PAYROLL DEDUCTIONS		221	06-Jul-2004	06-Jul-2004	
10200000001146	A/P - PAYROLL DED. - POLI				2468.20
<b>BRI06 BRISEBOIS DONALD</b>					
FEE - TEXA: FEE 282 TEXAS RD		221	06-Jul-2004	06-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 28 INDEMNITY FEE 282 TEXAS RD		221	06-Jul-2004	06-Jul-2004	
10200000002140	INDEMNITY FEES				550.00
<b>CUT01 CUTTING AMANDA</b>					
SPLASH POOL I REFUND SPLASH POOL REGISTRATION		221	06-Jul-2004	06-Jul-2004	
10400000001310	SPLASH POOL REGISTRATION				32.00
<b>DAN06 DANROSE LIMITED</b>					
ROLL 100 000 I REFUND TAX OVERPAYMENT		221	06-Jul-2004	06-Jul-2004	
10100000002138	A/R PROP TAX REFUND OWING				159.53
<b>DEL16 DELUCA TOWING</b>					
1510 TOW CAR TO K.D. STORAGE -JOE CRISTOFARO		221	06-Jul-2004	06-Jul-2004	
10100000002066	A/R - CLEARING				133.75
<b>DEL19 DELUCA JASON &amp; ANITA</b>					
REFUND OVERI REFUND TAX OVERPAYMENT		214	30-Jun-2004	30-Jun-2004	
10100000002138	A/R PROP TAX REFUND OWING				874.00
<b>DES03 DESCHAMPS CHRIS</b>					
FEE FEE -8851 MILL ST		221	06-Jul-2004	06-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMN Y 88 INDEMNITY FEE REFUND 8851 MILL ST		221	06-Jul-2004	06-Jul-2004	
10200000002140	INDEMNITY FEES				550.00
<b>DIT01 DITOMASSO EMILIO</b>					
DRIVEWAY INE REFUND DRIVEWAY INDEMNITY FOR 4 WHELAN DR		221	06-Jul-2004	06-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				500.00
FEE FEE		221	06-Jul-2004	06-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>DWC01 D.W. CROWDER TRUCKING</b>					
679399 JUNE GARBAGE COLLECTION		208	29-Jun-2004	29-Jun-2004	
10100000002066	A/R - CLEARING				304.69
<b>EVE02 EVERJONGE HOMES</b>					

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



**AP5130** **Page :** 3  
**Date :** Jul 08, 2004 **Time :** 3:27 pm

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

**Cheque Print Date :** 25-Jun-2004 **To** 08-Jul-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				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>INF03 INFINITE IMAGE SOLUTIONS</b>					
40264	TAGS	221	07-Jul-2004	07-Jul-2004	
10100000002032	A/R - NAVY YARD BRICK FUN				28.46
<b>ISE01 ISECO SAFETY SHOES</b>					
1451628	SHOES-S MACDONALD,CORY CHITTLE,T DETHOMASIS	221	07-Jul-2004	07-Jul-2004	
10100000002011	A/R - WATER DEPARTMENT				250.00
<b>LEW03 LEWENZA AARON</b>					
FEE -603 BAST. FEE -603 BASTIEN		221	07-Jul-2004	07-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 60 INDEMNITY FEE REFUND 603 BASTIEN ST		221	07-Jul-2004	07-Jul-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>					
D85571	SPARK PLUG	221	08-Jul-2004	08-Jul-2004	
10100000004502	INVENTORY - PARTS				10.62
D86295	WIRE FLAT TRAILER	221	08-Jul-2004	08-Jul-2004	
10100000004501	INVENTORY - GASOLINE				18.07
<b>MIN02 MINISTER OF FINANCE</b>					
EHT I FOR EHT LEVY FOR JUNE		220	06-Jul-2004	06-Jul-2004	
10200000001152	A/P - PAYROLL DED. - EHT				9776.43
<b>MIN09 MINISTER OF FINANCE</b>					
B/L 2002-05-ST SHORELINE LOAN PAYOUT FOR GRUICH ROLL 540 000 02600		221	07-Jul-2004	07-Jul-2004	
10100000002144	A/R DUE FROM PROVINCE				11549.49
<b>MON03 MONTEITH BROWN PLANNING CONSULTANTS</b>					
219 DALHOUS 219 DALHOUSIE NOTICE OF MEETING FOR ZONING AMENDMENT FOR APRIL		221	07-Jul-2004	07-Jul-2004	
10200000003200	PLANNING DEPOSITS				276.06
GOLF COURSE GOLF COURSE NEEDS ASSESSMENT FOR APRIL		221	07-Jul-2004	07-Jul-2004	
10200000003200	PLANNING DEPOSITS				682.94
OPA # 6 OPA # 6 FOR APRIL		221	07-Jul-2004	07-Jul-2004	
10200000003200	PLANNING DEPOSITS				4149.54
WISMIER OPA/ WISMER OPA/ZBA FOR APRIL		221	07-Jul-2004	07-Jul-2004	
10200000003200	PLANNING DEPOSITS				507.30
<b>MOU01 MOUSSEAU DELUCA</b>					
22530	TAX SALES PROCEEDINGS ARCEBAL	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				267.50
22533	TAX SALE PROCEEDINGS DAMORE	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				267.50
22526	TAX SALE PROCEEDINGS ARCEBAL	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				267.50
22688	TAX SALE REGISTRATION 1438 FRONT RD S	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				553.22
22525	TAX SALE PROCEEDINGS WAGNER	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				267.50
22526	TAX SALE PROCEEDINGS ORAM	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				267.50
22531	TAX SALES PROCEEDINGS NEHRA/MICHAEL	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				267.50
22532	TAX SALES PROCEEDINGS MILLARD/HARVEN	221	07-Jul-2004	07-Jul-2004	
10100000001503	TAX REG. - REGISTRATION C				267.50

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
10200000002140	INDEMNITY FEES				1050.00
<b>OME01 OMERS</b>					
2003 BALANCE 2003 BALANCES		221	07-Jul-2004	07-Jul-2004	
10200000001144	OMERS PAYABLE				1702.62
<b>ONE03 O'NEILL JIM</b>					
FEE 7075 EAGL FEE 7075 EAGLE CRESCENT		221	08-Jul-2004	08-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 70 INDEMNITY FEE REFUND 7075 EAGLE CRESC		221	07-Jul-2004	07-Jul-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
45387,45958,4 MARCH TO JUNE WATER OPERATION -BOBLO		214	30-Jun-2004	30-Jun-2004	
10100000002066	A/R - CLEARING				2087.44
<b>OXL01 OXLEY CONSTRUCTION</b>					
FEE FEE 281 LAKESIDE		221	07-Jul-2004	07-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 28 INDEMNITY FEE REFUND 281 LAKESIDE		221	07-Jul-2004	07-Jul-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>PAR1 PARKER GREG</b>					
DRIVEWAY INC RETURN DRIVEWAY INDEMNITY 2 WHELAN		221	07-Jul-2004	07-Jul-2004	
10200000002315	DEPOSITS - KINGSBRIDGE				500.00
FEE 2 WHELAN FEE 2 WHELAN		221	07-Jul-2004	07-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>PIC02 PICKENS MARVIN &amp; CHARLENE</b>					
FEE -20 VERMC FEE 20 VERMONT		221	07-Jul-2004	07-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 20 INDEMNITY FEE REFUND 20 VERMONT DR		221	07-Jul-2004	07-Jul-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>RCP01 R.C. PRUEFER CO. LTD</b>					
FEE 301 MCLEL FEE 301 MCLELLAN		221	07-Jul-2004	07-Jul-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 30 INDEMNITY FEE REFUND 301 MCLELLAN		221	07-Jul-2004	07-Jul-2004	
10200000002140	INDEMNITY FEES				1000.00
<b>REC04 RECEIVER GENERAL</b>					
DEDUCTIONS J JULY 10 PAYROLL DEDUCTIONS		220	07-Jul-2004	07-Jul-2004	
10200000001141	A/P - PAYROLL DED. - INC.				24002.58
10200000001142	A/P - PAYROLL DED. - CPP				7908.08
10200000001143	A/P - PAYROLL DED. - E.I.				3819.83
JULY 10 DEDUC JULY 10 PAYROLL DEDUCTIONS		220	07-Jul-2004	07-Jul-2004	
10200000001141	A/P - PAYROLL DED. - INC.				1605.26
10200000001142	A/P - PAYROLL DED. - CPP				923.30
10200000001143	A/P - PAYROLL DED. - E.I.				618.13
JULY 3 DEDUC JULY 3 PAYROLL DEDUCTIONS		208	29-Jun-2004	29-Jun-2004	
10200000001141	A/P - PAYROLL DED. - INC.				18524.29
10200000001142	A/P - PAYROLL DED. - CPP				7065.92
10200000001143	A/P - PAYROLL DED. - E.I.				3182.26
JULY 3 P.T DEI JULY 3 P.TIME PAYROLL DEDUCTIONS		208	29-Jun-2004	29-Jun-2004	
10200000001141	A/P - PAYROLL DED. - INC.				970.24
10200000001142	A/P - PAYROLL DED. - CPP				582.00
10200000001143	A/P - PAYROLL DED. - E.I.				403.45

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020</b>	ADMINISTRATION				
10510010200303	TAX NOTICES				581.19
<b>DRO01 DROP JANITORIAL</b>					
3603 JUNE JANITORIAL		221	06-Jul-2004	06-Jul-2004	
10510010200318	JANITORIAL				1445.57
<b>ESS27 ESSEX POWER LINES</b>					
JUNE HYDRO U JUNE HYDRO USAGE		220	06-Jul-2004	06-Jul-2004	
10510010200316	UTILITIES				1599.05
<b>GRE03 GREEN SHIELD CANADA</b>					
JULY MONTHLY JULY MONTHLY REMITTANCE		221	07-Jul-2004	07-Jul-2004	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				3985.00
10510010200206	BENEFITS - GREENSHIELD RE				2443.81
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
JULY MONTHLY JULY MONTHLY REMITTANCE		221	07-Jul-2004	07-Jul-2004	
10510010200207	BENEFITS - LIFE & DISABIL				2318.98
<b>HIC01 HICKS ELECTRIC</b>					
3858 INSPECT EMERGENCY LIGHTING -ANDERDON DAY CARE		221	07-Jul-2004	07-Jul-2004	
10510010200317	BUILDING MAINTENANCE				63.13
<b>HIL01 1046354 ONTARIO LIMITED O/A HILARY G PAYNE &amp;</b>					
JUNE 20-JULY : CAO SERVICE JUNE 20-JULY 3, 2004		216	05-Jul-2004	05-Jul-2004	
10510010200327	PROFESSIONAL FEES				4105.56
<b>INF01 INFORMATION WINDSOR</b>					
2004 BLUE BOO 2004 BLUE BOOK		221	07-Jul-2004	07-Jul-2004	
10510010200301	OFFICE SUPPLIES				64.40
<b>MAL02 MALDEN PEST CONTROL</b>					
8898 INSECT CONTROL		221	07-Jul-2004	07-Jul-2004	
10510010200331	GENERAL MAINTENANCE				79.76
<b>MON03 MONTEITH BROWN PLANNING CONSULTANTS</b>					
KINGSBRIDGE PARK DEVELOPMENT PLAN-KINGSBRIDGE GOLFOVIEW		221	07-Jul-2004	07-Jul-2004	
10510010200327	PROFESSIONAL FEES				453.25
PARKS DEVELC PARKS DEVELOPMENT PLAN-KINGSBRIDGE GOLFOVIEW EXTRA FOR APRIL		221	07-Jul-2004	07-Jul-2004	
10510010200327	PROFESSIONAL FEES				370.22
<b>MOU01 MOUSSEAU DELUCA</b>					
22729 MENARE EUGENE MENARD REQUEST TO PURCHASE PORTION OF BEAUDOIN SIDE ROAD		221	07-Jul-2004	07-Jul-2004	
10510010200325	LEGAL FEES				699.24
22735 ONT MUNICIPAL ECONOMIC INFRASTRUCTURE FINANCING AUTHORITY LOAN		221	07-Jul-2004	07-Jul-2004	
10510010200325	LEGAL FEES				437.63
RE DO' N PE RE DOREEN F PETRUSEV -DOG RUNNING AT LARGE		221	07-Jul-2004	07-Jul-2004	
10510010200325	LEGAL FEES				54.57
<b>PUR01 PUROLATOR COURIER LTD</b>					
2464148 2 EXPRESS		221	08-Jul-2004	08-Jul-2004	
10510010200306	COURIER & EXPRESS				6.92
2554661 5 EXPRESS		221	08-Jul-2004	08-Jul-2004	
10510010200306	COURIER & EXPRESS				194.97
<b>RIV01 RIVER TOWN TIMES</b>					
29562 CLERK ASSISTANT,WATERMAIN FIRE FLOW TESTING		221	08-Jul-2004	08-Jul-2004	
10510010200307	ADVERTISING				133.75
<b>SAL03 SALTSRING SOFTWARE INC</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
<b>TEL02 TELUS MOBILITY</b>					
008556367025	CELL PHONES,B CRAWFORD,LOU,DWAYNE,KEVIN,D CARPENTER,CORY,W HURST	221	08-Jul-2004	08-Jul-2004	
10510010250315	TELEPHONE				43.68
<b>WIN47 WIN TEC</b>					
1125	SERVICE CALL DUE TO FAILED RAID ARRAY	221	08-Jul-2004	08-Jul-2004	
10510010250310	COMPUTER MAINTENANCE				422.63
<b>Department Totals :</b>					<b>6331.12</b>

<b>DEPARTMENT 1001026 G.I.S.</b>					
<b>CAR13 CARPENTER DAVE</b>					
CITI PURCHASI WEBSITE DOMAIN NAME REGISTRATION,CD RAM DRIVE,BOOKS		221	06-Jul-2004	06-Jul-2004	
10510010260310	COMPUTER MAINTENANCE				161.00
<b>HAL07 HALLTECH ENVIRONMENTAL INC</b>					
243867	TRIMBLE GEO XT GPS UNIT	221	07-Jul-2004	07-Jul-2004	
10510010260310	COMPUTER MAINTENANCE				7691.90
<b>SAL03 SALTSPRING SOFTWARE INC</b>					
115808	PDF CONVERTER CD	221	08-Jul-2004	08-Jul-2004	
105 .0260310	COMPUTER MAINTENANCE				74.75
<b>Department Totals :</b>					<b>7927.65</b>

<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>COU03 COUNTRYSIDE DISPOSAL SERVICE</b>					
18697	DISPOSAL SERVICE MAY 13	221	06-Jul-2004	06-Jul-2004	
10110080309045	MENARD DRAIN				187.25
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>					
3680	ESSEX RD 10 & 4TH CONC. SHOVEL CLEAN DITCH	221	06-Jul-2004	06-Jul-2004	
10110080309045	MENARD DRAIN				938.93
<b>HIC01 HICKS ELECTRIC</b>					
3855	CHECK PUMP MAY 18 & 21	221	07-Jul-2004	07-Jul-2004	
10110080309180	ESSEX BLVD PUMP				126.26
3862	PICK UP & PLACE CONCRETE BLOCKS AT BAILEY BEACH PUMP	221	07-Jul-2004	07-Jul-2004	
10110080309230	BAILEY/ERIE AVE PUMP				245.03
<b>HYD02 HYDRO ONE NETWORKS</b>					
JUN 18970355	JUNE HYDRO USAGE	220	06-Jul-2004	06-Jul-2004	
10110080309180	ESSEX BLVD PUMP				45.14
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					
1064	LAWN CUTTING FOR JUNE	221	07-Jul-2004	07-Jul-2004	
10110080309220	WILLOW BEACH PUMP				73.55
10110080309240	MICKEL PARK AVE PUMP				44.13
<b>MAR03 MARCHAND EXCAVATING CONTRACTORS</b>					
5TH CONC DRA	CLEAN PORTION OF 5TH CONC DRAIN ON JUNE 9	221	07-Jul-2004	07-Jul-2004	
10110080309500	5TH CONC DRAIN				1168.44
<b>Department Totals :</b>					<b>2828.73</b>

<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>AFP01 AF POLLUTION ABATEMENT SYSTEMS INC</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b>	POLICE DEPARTMENT				
10520200000310	COMPUTER MAINTENANCE				194.35
<b>BCE01 BCE EMERGIES INC</b>					
300199585 JUL INTERNET CHARGE		221	06-Jul-2004	06-Jul-2004	
10520200000332	INTERNET ACCESS				12.91
<b>BEL12 BELL CANADA</b>					
300012372 JUL JULY INTERNET SERVICE		221	06-Jul-2004	06-Jul-2004	
10520200000332	INTERNET ACCESS				258.32
<b>DRO01 DROP JANITORIAL</b>					
JUNE CLEANING JUNE JANITORIAL SERVICE		221	06-Jul-2004	06-Jul-2004	
10520200000318	JANITORIAL				1814.19
<b>DRV01 D&amp;R VACUUM &amp; APPLIANCE</b>					
27121 VACUUM REPAIR		221	06-Jul-2004	06-Jul-2004	
10520200000301	OFFICE SUPPLIES				170.20
<b>EAG02 EAGLE OFFICE FURNISHINGS INC</b>					
24032 LAMINATING ROLLS		221	06-Jul-2004	06-Jul-2004	
10520200000301	OFFICE SUPPLIES				151.80
<b>ESS27 ESSEX POWER LINES</b>					
JUNE HYDRO USAGE		220	06-Jul-2004	06-Jul-2004	
10520200000316	UTILITIES				1269.85
<b>FLO03 FLOWERS BY ANNA</b>					
20037 SYMPATHY -B CRAWFORD		221	07-Jul-2004	07-Jul-2004	
10520200000340	PUBLIC RECEPTIONS, ETC...				60.71
<b>GRE03 GREEN SHIELD CANADA</b>					
JULY MONTHLY JULY MONTHLY REMITTANCE		221	07-Jul-2004	07-Jul-2004	
10520200000205	BENEFITS - GREENSHIELD				11812.33
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
JULY MONTHLY JULY MONTHLY REMITTANCE		221	07-Jul-2004	07-Jul-2004	
10520200000207	BENEFITS - LIFE & DISABIL				9971.82
<b>KRI01 KRISTALOVICH PAUL</b>					
JULY 5 GUARD JULY 5 GUARD DUTY		221	07-Jul-2004	07-Jul-2004	
10520200000371	PRISONER EXPENSES				66.00
<b>MAL02 MALDEN PEST CONTROL</b>					
8898 INSECT CONTROL		221	07-Jul-2004	07-Jul-2004	
10520200000317	BUILDING MAINTENANCE				79.77
<b>MAR01 MARENTETTE RAYMOND</b>					
OACP FERI O.A.C.P. CONFERENCE EXPENSES		221	07-Jul-2004	07-Jul-2004	
10520200000351	CONVENTIONS & SEMINARS				546.21
<b>MUN10 MUNICIPAL HEALTH &amp; SAFETY ASSC</b>					
2004-520 BASIC CERTIFICATION TRAINING-P PALUMBO & B DIPASQUALE		221	07-Jul-2004	07-Jul-2004	
10520200000253	CLEANING				684.80
<b>OME01 OMERS</b>					
2003 BALANCE: 2003 BALANCES		221	07-Jul-2004	07-Jul-2004	
10520200000203	OMERS - POLICE DEPARTMENT				1697.94
<b>PUR01 PUROLATOR COURIER LTD</b>					
2450318 7 EXPRESS		221	08-Jul-2004	08-Jul-2004	
10520200000306	COURIER & EXPRESS				3.46



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2043010</b>	<b>BUILDING</b>				
10520430100206	BENEFITS - GREENSHIELD RE				1742.42
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
JULY MONTHLY JULY MONTHLY REMITTANCE		221	07-Jul-2004	07-Jul-2004	
10520430100207	BENEFITS - LIFE & DISABIL				1089.77
<b>MON03 MONTEITH BROWN PLANNING CONSULTANTS</b>					
STEVE BROWN STEVE BROWN -REAR YARD ISSUES FOR APRIL		221	07-Jul-2004	07-Jul-2004	
10520430100327	PROFESSIONAL FEES				256.80
<b>SAL03 SALTSRING SOFTWARE INC</b>					
115808 PDF CONVERTER CD		221	08-Jul-2004	08-Jul-2004	
10520430100310	COMPUTER MAINTENANCE - BLDG.				149.50
<b>TEL02 TELUS MOBILITY</b>					
007607540025 CELL PHONES,STEVE,TONY,RALPH,		221	08-Jul-2004	08-Jul-2004	
10520430100315	TELEPHONE				195.50
<b>TOW09 TOWNE SHOPPE</b>					
29 3 PRS DOCKERS		221	08-Jul-2004	08-Jul-2004	
10520430100252	UNIFORMS				204.75
<b>Department Totals :</b>					<b>9923.55</b>

<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>					
3449 STREET SIGNS TEXAS RD,CON 8 & YARD WAST SIGNS		221	06-Jul-2004	06-Jul-2004	
10530100000322	GENERAL SUPPLIES				106.26
<b>AME03 AMEX BANK OF CANADA</b>					
BUS DEPOT JUL INK,PINTER/FAX,WARRENTY		220	06-Jul-2004	06-Jul-2004	
10530100000301	OFFICE SUPPLIES				511.57
BUS DEPT JUNI CD CARRY CASE,NETWORK CABLE,MOUSE		220	06-Jul-2004	06-Jul-2004	
10530100000310	COMPUTER MAINTENANCE - PW				38.77
COSTCO JUN 4 BACKUP SOFTWARE		220	06-Jul-2004	06-Jul-2004	
10530100000310	COMPUTER MAINTENANCE - PW				74.74
<b>ANG02 ANGILERI LUMBER</b>					
752801-2 4 X4 -12' PT		221	06-Jul-2004	06-Jul-2004	
10530100000740	TRAFFIC SIGNS				234.46
753446-2 25 -6 X6 -12' SPRUCE		221	06-Jul-2004	06-Jul-2004	
10530100000740	TRAFFIC SIGNS				773.91
754421-2 2X10-8' SPRUCE		221	06-Jul-2004	06-Jul-2004	
10530100000322	GENERAL SUPPLIES				11.03
<b>ARA1 ARAMARK REFRESHMENT</b>					
1506 620251 COFFEE,CREAM		221	06-Jul-2004	06-Jul-2004	
10530100000301	OFFICE SUPPLIES				166.00
1506-620035 COFFEE,CREAM, -MAIN YARD		221	06-Jul-2004	06-Jul-2004	
10530100000301	OFFICE SUPPLIES				164.50
<b>AXX001 AXXON COMPUTER CORP.</b>					
16110 D LINK FAST ETHERNET PRINT SERVER ACCESSORY		221	06-Jul-2004	06-Jul-2004	
10530100000310	COMPUTER MAINTENANCE - PW				170.04
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
164323 TRIMMER LINE		221	06-Jul-2004	06-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				88.54

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<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
<b>GOL02</b>	<b>GLOBAL SPECIALTY ADVERTISING</b>				
1051	SHIRTS,JACKETS,COVERALLS-CORY,TONY,SHAWN		221 07-Jul-2004	07-Jul-2004	
10530100000161	CLOTHING				486.38
1052	BOMBER,T SHIRTS,RAINSUIT,-CORY,SHAWN,TONY		221 07-Jul-2004	07-Jul-2004	
10530100000161	CLOTHING				878.60
<b>GRE02</b>	<b>GREAT LAKES SAFETY PRODUCTS</b>				
00122989	SUNSCREEN TOWELETTES,INSECT REPELLENT		221 07-Jul-2004	07-Jul-2004	
10530100000250	HEALTH AND SAFETY				1079.37
00123689	FIRST AID KIT		221 07-Jul-2004	07-Jul-2004	
10530100000322	GENERAL SUPPLIES				74.04
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
JULY MONTHLY	JULY MONTHLY REMITTANCE		221 07-Jul-2004	07-Jul-2004	
10530100000205	BENEFITS - GREENSHIELD				7865.85
10530100000206	BENEFITS - GREENSHIELD RE				7432.79
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
JULY MONTHLY	JULY MONTHLY REMITTANCE		221 07-Jul-2004	07-Jul-2004	
10530100000207	BENEFITS - LIFE & DISABIL				4042.55
<b>HIC0</b>	<b>HICKS ELECTRIC</b>				
3843	RE-HANG CONDUIT IN GARAGE		221 07-Jul-2004	07-Jul-2004	
10530100000317	BUILDING MAINTENANCE				105.93
<b>ISE01</b>	<b>ISECO SAFETY SHOES</b>				
1451628	SHOES-S MACDONALD,CORY CHITTLE,T DETHOMASIS		221 07-Jul-2004	07-Jul-2004	
10530100000161	CLOTHING				500.00
<b>JAC01</b>	<b>JACOBS FARM EQUIPMENT LTD</b>				
33434	METER TACHOMETER -LM 2		221 07-Jul-2004	07-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				113.14
<b>JOE01</b>	<b>JOE JOHNSON EQUIPMENT</b>				
00033690	INLET PIPE WELD ASSY,GASKET		221 07-Jul-2004	07-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				764.28
<b>KEL01</b>	<b>KEL COMMUNICATION LTD</b>				
4951-W1	WALL CHARGER,BELT CLIP,CAR CHARGER,BATTERIES		221 07-Jul-2004	07-Jul-2004	
10530100000301	OFFICE SUPPLIES				284.00
M5949652	MAY TELEPHONE ANSWERING SERVICE		221 07-Jul-2004	07-Jul-2004	
10530100000301	OFFICE SUPPLIES				73.20
<b>KEN07</b>	<b>KENTOWN LIMITED</b>				
358219	V BELT		221 07-Jul-2004	07-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				12.12
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp; PEST CONTRO</b>				
1064	LAWN CUTTING FOR JUNE		221 07-Jul-2004	07-Jul-2004	
10530100000331	GENERAL MAINTENANCE				220.70
<b>MAL01</b>	<b>MALDEN AUTOMOTIVE &amp; INDUTRIAL</b>				
D85035	POWER STEERING REPA UNIT 313		221 08-Jul-2004	08-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				31.06
D85198	OXYGEN SENSOR -UNIT 610		221 08-Jul-2004	08-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				70.11
D85248	BLACK ENAMEL,GREY PRIMER		221 08-Jul-2004	08-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				25.14

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
0017709225	USED OIL PICKUP	221	08-Jul-2004	08-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				123.07
<b>SAL03 SALTSRING SOFTWARE INC</b>					
115808	PDF CONVERTER CD	221	08-Jul-2004	08-Jul-2004	
10530100000310	COMPUTER MAINTENANCE - PW				149.50
115826	TONER	221	08-Jul-2004	08-Jul-2004	
10530100000310	COMPUTER MAINTENANCE - PW				228.85
<b>SHE02 SHEPHERDS UTILITY EQUIPMENT SALES LTD</b>					
65471	TRAFFIC CONES	221	08-Jul-2004	08-Jul-2004	
10530100000322	GENERAL SUPPLIES				894.66
<b>STI01 STINSON EQUIPMENT TRAFFIC CONTROL PRODUCTS</b>					
15675	FLASHING ARROWBOARD	221	08-Jul-2004	08-Jul-2004	
10530100000740	TRAFFIC SIGNS				2715.38
<b>TAR01 TARGET BUILDING MATERIALS LTD</b>					
2246057	QUICK SHOT EPOXY	221	08-Jul-2004	08-Jul-2004	
10530100000322	GENERAL SUPPLIES				31.04
<b>TEL02 TELUS MOBILITY</b>					
00855	7025 CELL PHONES,B CRAWFORD,LOU,DWAYNE,KEVIN,D CARPENTER,CORY,W HURST	221	08-Jul-2004	08-Jul-2004	
10530100000315	TELEPHONE				369.41
<b>TIN01 TINO'S AUTO SERVICE</b>					
4290	SCANNER TEST	221	08-Jul-2004	08-Jul-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				46.00
<b>UNI01 UNION GAS LTD</b>					
JUN 22393362	JUNE GAS USAGE -MAIN YARD	208	29-Jun-2004	29-Jun-2004	
10530100000316	UTILITIES				96.02
JUN 25598342	JUNE GAS USAGE-NORTH YARD	220	06-Jul-2004	06-Jul-2004	
10530100000316	UTILITIES				32.52
JUNE 2348251	JUNE GAS USAGE SOUTH YARD	208	29-Jun-2004	29-Jun-2004	
10530100000316	UTILITIES				37.97
<b>WIN40 WINDSOR-ESSEX COUNTY HEALTH UN</b>					
WEST NILE LAF WEST NILE LARVICIDING PROGRAM		221	08-Jul-2004	08-Jul-2004	
10530100000360	MISCELLANEOUS				19194.42
<b>Department Totals :</b>					<b>66132.92</b>

<b>DEPARTMENT 3020000 ROADS</b>					
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>					
3449	STREET SIGNS TEXAS RD,CON 8 & YARD WAST SIGNS	221	06-Jul-2004	06-Jul-2004	
10530200000740	TRAFFIC SIGNS				113.39
<b>POL01 POLLARD HIGHWAY PRODUCTS</b>					
32029	71.61 TONS LIQUID CALCIUM CHLORIDE	221	08-Jul-2004	08-Jul-2004	
10530200000710	SALT & CALCIUM				12895.60
<b>SAN04 SANTSAR INDUSTRIES INC</b>					
131880	JOINTING SAND	221	08-Jul-2004	08-Jul-2004	
10530200000725	STREET REPAIRS & MAINT.				62.79
<b>SHE10 SHERWIN WILLIAMS</b>					
PAINTE FOR STF PAINT FOR STREETS		208	29-Jun-2004	29-Jun-2004	
10530200000725	STREET REPAIRS & MAINT.				1133.27

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					
10540177500331	GENERAL MAINTENANCE				73.55
10540177500331	GENERAL MAINTENANCE				73.55
10540177500331	GENERAL MAINTENANCE				367.80
<b>UNI01 UNION GAS LTD</b>					
JUN 25092572	JUNE GAS USAGE 458 MCLEOD AVE	208	29-Jun-2004	29-Jun-2004	
10540177500316	UTILITIES				12.84
<b>Department Totals :</b>					<b>674.89</b>
<hr/>					
<b>DEPARTMENT 4030000 STORM SEWERS</b>					
<b>HEA01 HEATON'S SANITATION</b>					
3568	CLEAN CATCH BASINS & MANHOLES	221	07-Jul-2004	07-Jul-2004	
10540300000755	SEWER CLNG. & MAINT.				598.00
<b>Department Totals :</b>					<b>598.00</b>
<hr/>					
<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>					
<b>DWC01 D.W. CROWDER TRUCKING</b>					
679399	JUNE GARBAGE COLLECTION	208	29-Jun-2004	29-Jun-2004	
10540577100603	GARBAGE COLLECTION				41654.95
<b>Department Totals :</b>					<b>41654.95</b>
<hr/>					
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
7989	MAY LANDFILL CHARGE	221	06-Jul-2004	06-Jul-2004	
10540677150602	LANDFILL CHARGES				51720.20
<b>Department Totals :</b>					<b>51720.20</b>
<hr/>					
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>ESS27 ESSEX POWER LINES</b>					
JUNE HYDRO U	JUNE HYDRO USAGE	220	06-Jul-2004	06-Jul-2004	
10540700000316	UTILITIES				8855.14
<b>Department Totals :</b>					<b>8855.14</b>
<hr/>					
<b>DEPARTMENT 4080000 ANIMAL CONTROL</b>					
<b>WAL01 WALKER ROAD ANIMAL HOSPITAL</b>					
37400	CAT EUTHANASIA	221	08-Jul-2004	08-Jul-2004	
10540800000904	ANIMAL CONTROL - OTHER				66.34
<b>Department Totals :</b>					<b>66.34</b>
<hr/>					
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
14027	INSTALL NEW FAN IN FURANCE	221	06-Jul-2004	06-Jul-2004	
10570170100317	BUILDING MAINTENANCE				444.05
<b>ESS27 ESSEX POWER LINES</b>					
JUNE HYDRO U	JUNE HYDRO USAGE	220	06-Jul-2004	06-Jul-2004	
10570170100316	UTILITIES				267.93
<b>HIC01 HICKS ELECTRIC</b>					

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G.I. count	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>ANG02</b>	<b>ANGILERI LUMBER</b>				
754991-2	28-2X10-16' SPRUCE		221 06-Jul-2004	06-Jul-2004	
10570170700331	GENERAL MAINTENANCE				617.59
758956-2	CAR BOLTS		221 06-Jul-2004	06-Jul-2004	
10570170700331	GENERAL MAINTENANCE				19.55
<b>HIC01</b>	<b>HICKS ELECTRIC</b>				
3865	RELOCATE BLEACHERS FORM MALDEN BALL FIELD TO ANDERDON YARD		221 07-Jul-2004	07-Jul-2004	
10570170700331	GENERAL MAINTENANCE				298.53
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp;PEST CONTRO</b>				
1064	LAWN CUTTING FOR JUNE		221 07-Jul-2004	07-Jul-2004	
10570170700331	GENERAL MAINTENANCE				235.40
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
007607540025	CELL PHONES,STEVE,TONY,RALPH,		221 08-Jul-2004	08-Jul-2004	
10570170700315	TELEPHONE				8.70
<b>UNI01</b>	<b>UNION GAS LTD</b>				
JUN 2348688 2	JUNE GAS USAGE		208 29-Jun-2004	29-Jun-2004	
10570170700316	UTILITIES				14.45
<b>Department Totals :</b>					<b>1194.22</b>
-----					
<b>DEPARTMENT 7017075 WARREN MICKLE PARK</b>					
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp;PEST CONTRO</b>				
1064	LAWN CUTTING FOR JUNE		221 07-Jul-2004	07-Jul-2004	
10570170750331	GENERAL MAINTENANCE				367.75
<b>Department Totals :</b>					<b>367.75</b>
-----					
<b>DEPARTMENT 7017080 ANDERDON PARK</b>					
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp;PEST CONTRO</b>				
1064	LAWN CUTTING FOR JUNE		221 07-Jul-2004	07-Jul-2004	
10570170800331	GENERAL MAINTENANCE				441.40
<b>Department Totals :</b>					<b>441.40</b>
-----					
<b>DEPARTMENT 7017085 BAR POINT PARK</b>					
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp;PEST CONTRO</b>				
1064	LAWN CUTTING FOR JUNE		221 07-Jul-2004	07-Jul-2004	
10570170850331	GENERAL MAINTENANCE				294.25
<b>Department Totals :</b>					<b>294.25</b>
-----					
<b>DEPARTMENT 7017090 SCODELLER PARK</b>					
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp;PEST CONTRO</b>				
1064	LAWN CUTTING FOR JUNE		221 07-Jul-2004	07-Jul-2004	
10570170900331	GENERAL MAINTENANCE				441.40
<b>Department Totals :</b>					<b>441.40</b>
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<b>DEPARTMENT 7017100 ANGSTROM PARK</b>					
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp;PEST CONTRO</b>				
1064	LAWN CUTTING FOR JUNE		221 07-Jul-2004	07-Jul-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017160 LIONS' POOL</b>					
5884	PUCKS,STABILIZER	221	08-Jul-2004	08-Jul-2004	
10570171600331	GENERAL MAINTENANCE				72.30
<b>Department Totals :</b>					<b>4311.35</b>

<b>DEPARTMENT 7017170 SPLASH POOL</b>					
<b>BEN12 BENNETT CUSTOM AIRLESS PAINTIG</b>					
458	SANDBLAST WAITING POOL & LIONS POOL	221	06-Jul-2004	06-Jul-2004	
10570171700331	GENERAL MAINTENANCE				856.00
<b>DUB02 DUBY'S PARA PAINTS</b>					
00389	INDOOR -OUTDOOR CARPET ON POOL COPING	221	06-Jul-2004	06-Jul-2004	
10570171700331	GENERAL MAINTENANCE				1194.00
<b>ESS27 ESSEX POWER LINES</b>					
JUNE HYDRO U	JUNE HYDRO USAGE	220	06-Jul-2004	06-Jul-2004	
10570171700316	UTILITIES				86.55
<b>SPL01 SPLENDOR POOLS</b>					
037106	PUMPS	221	08-Jul-2004	08-Jul-2004	
10570171700331	GENERAL MAINTENANCE				862.50
<b>TAR0 TARGET BUILDING MATERIALS LTD</b>					
2246322	PAINT	221	08-Jul-2004	08-Jul-2004	
10570171700331	GENERAL MAINTENANCE				710.56
<b>WAT01 WATERBEE POOLS LTD</b>					
5884	PUCKS,STABILIZER	221	08-Jul-2004	08-Jul-2004	
10570171700331	GENERAL MAINTENANCE				72.31
<b>Department Totals :</b>					<b>3781.92</b>

<b>DEPARTMENT 7017180 SCOUT HALL</b>					
<b>DRO01 DROP JANITORIAL</b>					
3603	JUNE JANITORIAL	221	06-Jul-2004	06-Jul-2004	
10570171800318	JANITORIAL				63.13
<b>ESS27 ESSEX POWER LINES</b>					
JUNE HYDRO U	JUNE HYDRO USAGE	220	06-Jul-2004	06-Jul-2004	
10570171800316	UTILITIES				80.82
<b>UNI01 UNION GAS LTD</b>					
JUN 25086052	JUNE HYDRO USAGE	220	06-Jul-2004	06-Jul-2004	
10570171800316	UTILITIES				22.17
<b>Department Totals :</b>					<b>166.12</b>

<b>DEPARTMENT 7017190 LARRY BAUER PARK</b>					
<b>COY01 COYLE'S LAWN SERVICE</b>					
FERTILIZER BA	FERTILIZER & APPLICATION FEE	221	06-Jul-2004	06-Jul-2004	
10570171900331	GENERAL MAINTENANCE				1460.00
SEEDING 10 AC	SEEDING 10 ACRES OF BAUER PARK	221	06-Jul-2004	06-Jul-2004	
10570171900331	GENERAL MAINTENANCE				695.50
SEEDING BOUE	SEEDING BAUER PARK 20 ACRES & REPAIR WASH OUT AT GOLFVIEW PARK	221	06-Jul-2004	06-Jul-2004	
10570171900331	GENERAL MAINTENANCE				1391.00
<b>LAI02 LAING'S LAWN CARE &amp; PEST CONTRO</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017300 ARENA</b>					
10570173000316	UTILITIES				56.77
<b>UNI08 UNION ENERGY</b>					
002557602255	JULY HOT WATER TANK RENTAL	221	08-Jul-2004	08-Jul-2004	
10570173000317	BUILDING MAINTENANCE				170.00
<b>ZAM01 ZAMBONI &amp; CO LTD</b>					
047256	CHAIN	221	08-Jul-2004	08-Jul-2004	
10570173000402	VEHICLE & EQUIPMENT MTCE.				34.61
<b>Department Totals :</b>					<b>18010.40</b>

<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>ANG02 ANGILERI LUMBER</b>					
759021-2	ADHSVE	221	06-Jul-2004	06-Jul-2004	
10570174000322	GENERAL SUPPLIES				12.64
759022-2	CAULKING GUN,ADHSVE	221	06-Jul-2004	06-Jul-2004	
10570174000322	GENERAL SUPPLIES				73.60
759038-2	ADHSVE RETURNED	221	06-Jul-2004	06-Jul-2004	
10570174000322	GENERAL SUPPLIES				-12.64
<b>ARCI ARCTIC GLACIER</b>					
224417404	ICE CUBES & BLOCK	221	06-Jul-2004	06-Jul-2004	
10570174000384	CANTEEN PURCHASES				79.20
224418020	ICE BLOCK & CUBES	221	06-Jul-2004	06-Jul-2004	
10570174000384	CANTEEN PURCHASES				51.00
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
164448	WHEELS,PINS -RANTA LAWN MOWER	221	06-Jul-2004	06-Jul-2004	
10570174000402	VEHICLE & EQUIPMENT MTCE.				46.70
<b>HEA01 HEATON'S SANITATION</b>					
3569	PUMP SEWAGE FROM HOLDING TANK JUNE 4	221	07-Jul-2004	07-Jul-2004	
10570174000774	RANTA - HOLDING TANKS				160.50
3716	PUMP SEWAGE FROM HOLDING TANK	221	07-Jul-2004	07-Jul-2004	
10570174000774	RANTA - HOLDING TANKS				160.50
<b>HIC01 HICKS ELECTRIC</b>					
3874	GENERAL LIGHTING REPAIR	221	07-Jul-2004	07-Jul-2004	
10570174000331	GENERAL MAINTENANCE				644.58
<b>ISL02 ISLAND VIEW MARINA</b>					
34643	GALVANIZED DOCK CLEATS	221	07-Jul-2004	07-Jul-2004	
10570174000331	GENERAL MAINTENANCE				55.07
<b>SALO SALTSPRING SOFTWARE INC</b>					
115808	PDF CONVERTER CD	221	08-Jul-2004	08-Jul-2004	
10570174000310	COMPUTER MAINTENANCE				74.75
<b>TEL02 TELUS MOBILITY</b>					
002930857014	CELL PHONES K DALY	221	08-Jul-2004	08-Jul-2004	
10570174000315	TELEPHONE				96.37
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
44769	FIRST AID CREAM,TAPE,BANDAGES	221	08-Jul-2004	08-Jul-2004	
10570174000301	OFFICE SUPPLIES				116.27
<b>Department Totals :</b>					<b>1558.54</b>

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G.I. Account	CC1 CC2 CC3 GL Account Name				

<b>DEPARTMENT 8010000</b>	PLANNING				
<b>Department Totals :</b>					4855.91

<b>DEPARTMENT 8020000</b>	TOURISM & ECONOMIC DEVELOPMENT				
<b>DEL12</b>	<b>DELUCA KRISTY</b>				
MILEAGE & RE	MILEAGE JUNE 7-24 & REGISTRATION NATIONAL TOUR ASSOC.-NOV 12-16/04	221	06-Jul-2004	06-Jul-2004	
10580200000352	TRAVEL & MILEAGE				157.50
10580200000351	CONVENTIONS & SEMINARS				1472.63
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
JUNE HYDRO U	JUNE HYDRO USAGE	220	06-Jul-2004	06-Jul-2004	
10580200000316	UTILITIES				113.72
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
JULY MONTHLY	JULY MONTHLY REMITTANCE	221	07-Jul-2004	07-Jul-2004	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				373.03
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
JULY MONTHLY	JULY MONTHLY REMITTANCE	221	07-Jul-2004	07-Jul-2004	
10580200000207	BENEFITS - LIFE & DISABILITY				191.62
<b>GUA04</b>	<b>GUARDIAN ALARM OF CANADA</b>				
8195,	JULY 1-SEPT 30 ALARM BILLING	221	07-Jul-2004	07-Jul-2004	
10580200000772	SECURITY				113.67
<b>ONT65</b>	<b>ONTARIO MOTOR COACH ASSOC</b>				
REG NOV 6-10	CONFERENCE REGISTRATION NOV 7-10/04-OMCA MARKETPLACE	221	08-Jul-2004	08-Jul-2004	
10580200000351	CONVENTIONS & SEMINARS				850.65
<b>SAL03</b>	<b>SALTSPRING SOFTWARE INC</b>				
115808	PDF CONVERTER CD	221	08-Jul-2004	08-Jul-2004	
10580200000310	COMPUTER MAINTENANCE				74.75
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
008556853025	CELL PHONES H PAYNE, K DELUCA	221	08-Jul-2004	08-Jul-2004	
10580200000315	TELEPHONE				126.55
<b>Department Totals :</b>					3474.12

**Computer Paid Total :** 677163.64

<b>Total Unpaid for Approval :</b>	0.00
<b>Total Manually Paid for Approval :</b>	0.00
<b>Total Computer Paid for Approval :</b>	677163.64
<b>Total EFT Paid for Approval :</b>	0.00
<b>Grand Total ITEMS for Approval :</b>	<u><u>677163.64</u></u>





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G.L Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>AMH17 AMHERST QUARRIES</b>					
256820	8.71 TONS STONE	210	29-Jun-2004	29-Jun-2004	
80500000000715	STONE				79.13
257262	24.97 TONS STONE	210	29-Jun-2004	29-Jun-2004	
80500000000715	STONE				235.46
257327	25.9 TONS STONE	210	29-Jun-2004	29-Jun-2004	
80500000000715	STONE				235.30
257736	36.3 TONS STONE	210	29-Jun-2004	29-Jun-2004	
80500000000715	STONE				329.78
257783	18.96 TONS STONE	210	29-Jun-2004	29-Jun-2004	
80500000000715	STONE				172.24
<b>AMH43 A'BURG P.W. PETTY CASH</b>					
PIZZA,REG	PIZZA, EXAM REGISTRATION	210	29-Jun-2004	29-Jun-2004	
80500000000249	TRAINING				50.00
80500000000301	OFFICE SUPPLIES				24.99
<b>BEL01 BELL CANADA</b>					
TELEPHONE JU JUNE TELEPHONE		210	29-Jun-2004	29-Jun-2004	
80500000000315	TELEPHONE				138.15
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
164340	LINE	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				54.03
<b>BIL02 BILL'S ENTERPRISES</b>					
4235	JUNE TRUCKING COST -SAND & GRAVEL TO MAIN YARD	210	29-Jun-2004	29-Jun-2004	
80500000000715	STONE				146.28
<b>CAN25 CANADIAN TIRE</b>					
52280009	2"X60 TD GREEN,T HINNER,KNIFE,BRUSH	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				28.12
52280028	TEST LEADS,TAP PH SOC	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				10.08
52280073	TOOLBOX	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				15.86
52880086	CLAMP CABLE,HHIGH PIN	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				16.50
54060004	SOLDER IRON,SOLDER	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				14.35
54060044	FLASHLIGHT,WIRE BRUSH,TAPE,S DRIVERS,PIPEWRENCH,WIRE STRIPR	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				153.51
<b>COLO_ COLBRO EQUIPMENT RENTAL</b>					
49594	SPARK PLUG,FILTER,DIAMOND BLADE	210	29-Jun-2004	29-Jun-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				257.88
<b>EMC01 EMCO WW WINDSOR</b>					
8631307-00	METER SETTER	210	29-Jun-2004	29-Jun-2004	
801000000004502	INVENTORY - PARTS				966.00
8634930-00	SMOOTHWALL,DIA HOLE W/HANDLES	210	29-Jun-2004	29-Jun-2004	
805000000000810	WATER - MAIN MAINTENANCE				2264.07
8634933-00	METER SETTER	210	29-Jun-2004	29-Jun-2004	
801000000004502	INVENTORY - PARTS				943.00
8638890-00	CLAMPS	210	29-Jun-2004	29-Jun-2004	

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



**AP5130** **Page :** 3  
**Date :** Jul 08, 2004 **Time :** 3:30 pm

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

**Cheque Print Date :** 25-Jun-2004 **To** 08-Jul-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				
<b>DEPARTMENT 000000 GENERAL</b>					
<b>TIR01 TIRECRAFT COMMERCIAL</b>					
750832	UNIT 308 TIRE REPAIR	210	29-Jun-2004	29-Jun-2004	
80500000000405	VEHICLE MTCE. - TIRES				304.75
<b>TOP01 TOP-IT ASPHALT MAINTENANCE INC</b>					
6029	EXCAVATION & PAVING WATER MAIN BREAK ON SANDWICH ST`	210	29-Jun-2004	29-Jun-2004	
80500000000810	WATER - MAIN MAINTENANCE				505.58
<b>TRA03 TRACTION</b>					
396023097	HYDRAULIC HOSE & FITTINGS UNIT 308	210	29-Jun-2004	29-Jun-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				136.65
<b>WAY01 WAY AUTOMOTIVE LTD</b>					
21554	BRAKE AXLE	210	29-Jun-2004	29-Jun-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				35.76
21587	U JOINT	210	29-Jun-2004	29-Jun-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				22.95
22088	COUPLING,HOSE	210	29-Jun-2004	29-Jun-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				45.27
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
JUNE	BATTERIES,ADHESIVE	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				69.85
<b>WIN06 WINDSOR FACTORY SUPPLY LTD</b>					
5488782	PLATED,BUSHINGS,PLASTIC PAIL	210	29-Jun-2004	29-Jun-2004	
80500000000810	WATER - MAIN MAINTENANCE				20.02
5488783	GEAR CLAMPS,HOSES	210	29-Jun-2004	29-Jun-2004	
80500000000810	WATER - MAIN MAINTENANCE				102.29
5488783A	RETURN AIR HOSE	210	29-Jun-2004	29-Jun-2004	
80500000000810	WATER - MAIN MAINTENANCE				-55.03
5501060	ADAPTER	210	29-Jun-2004	29-Jun-2004	
80500000000322	GENERAL SUPPLIES				8.17

**Department Totals :** 271922.31

**Computer Paid Total :** 271922.31

**Total Unpaid for Approval :** 0.00  
**Total Manually Paid for Approval :** 0.00  
**Total Computer Paid for Approval :** 271922.31  
**Total EFT Paid for Approval :** 0.00  
**Grand Total ITEMS for Approval :** 271922.31



Supplier : OWE03 To ZUL01

Batch : All

Department : All *US DRAFTS + MANUALS*

Manual Paid Date : 01-Mar-2004 To 08-Jul-2004

Bank : 1 To 1

Supplier	Supplier Name					Batch	Inv Date	Inv Due Date	Amount
Invoice No.	Description	GL Account	CC1	CC2	CC3	GL Account Name			
<b>DEPARTMENT 1001020 ADMINISTRATION</b>									
<b>BEA06 BEAVER CRAFT GIFT FLAG</b>									
10 FLAGS 4137; 10 CANADIAN FLAGS						GENERAL MAINTENANCE	202 04-Mar-2004	04-Mar-2004	115.00
10510010200331									
<b>Department Total :</b>									115.00
<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>									
<b>ABU03 ABUSE PREVENTION SYSTEM</b>									
US DRAFT MAR NAMESAVER						COMPUTER MAINTENANCE	196 03-Mar-2004	03-Mar-2004	203.25
10510010250310									
<b>Department Total :</b>									203.25
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>									
<b>CM101 C.M.I.</b>									
US DRAFT MAY REPAIR EQUIPMENT						VEHICLE & EQUIPMENT MTCE.	200 05-May-2004	05-May-2004	458.93
10520200000402									
<b>DEA07 DEARBORN POLICE DEPARTMEN</b>									
US DRAFT BULLET PROF MIND SEMINAR REG.						UNIFORMS	198 05-Apr-2004	05-Apr-2004	53.12
10520200000252									
<b>Department Total :</b>									512.05
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>									
<b>BEA06 BEAVER CRAFT GIFT FLAG</b>									
10 FLAGS 4137; 10 CANADIAN FLAGS						GENERAL MAINTENANCE	202 04-Mar-2004	04-Mar-2004	115.00
10530100000331									
<b>Department Total :</b>									115.00
<b>DEPARTMENT 3030000 WINTER CONTROL</b>									
<b>SAC01 SACHEM SAFETY PRODUCTS</b>									
US DRAFT LIQUID DE-ICER						SALT & CALCIUM	193 02-Mar-2004	02-Mar-2004	641.41
10530300000710									
<b>Department Total :</b>									641.41
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>									
<b>BEA06 BEAVER CRAFT GIFT FLAG</b>									
10 FLAGS 4137; 10 CANADIAN FLAGS						GENERAL MAINTENANCE	202 04-Mar-2004	04-Mar-2004	115.00
10570170100331									
<b>Department Total :</b>									115.00
<b>DEPARTMENT 7017300 ARENA</b>									
<b>MAX03 MAXIMUM SOLUTIONS</b>									
US DRAFT APR : MAX FACILITY ANNUAL SERVICE AGREEMENT						COMPUTER CONSULTANTS	198 29-Apr-2004	29-Apr-2004	485.63
10570173000311									
<b>SKA01 SKATE CANADA</b>									