

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 9, 2004 at 7:00 p.m.

PRESENT

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

ALSO PRESENT

Hilary Payne, CAO
David Mailloux, Clerk
Pam Malott, Dep. Treasurer/Tax Collector
Lou Zarlenga, PWM
Stephen Brown, CBO
Kristy DeLuca, Tourism & Economic Dev. Coordinator

PRAYER

Elder Darwin Wismer of the Community Christ Church said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Councillor Gibb declared a conflict of interest with Leo Beaudoin Drain & Pumping Scheme.

MINUTES

Moved by R. White, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 26, 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 August 8, 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

Glen Miller of Virginia Avenue addressed Council on behalf of himself and his neighbours with regard to aggravation and annoyances caused by residents of a group home for girls in the neighbourhood. He detailed the activities and requested that Council review the operating license for the facility. If this continues he will ask for a reassessment of his property. Mr. Miller submitted a list of questions about the facility.

Peter DiPasquale addressed Council to inquire why it is necessary to put the outflow from the sump pump into a combined sewer. Steve Brown advised that this was what the Code allowed.

Mr. Cristofaro addressed Council to explain why, from time to time he cannot cut the grass at 228 Richmond Street. Prior to the Amherstburg Public School being constructed there was a ditch that extended from Richmond to Fort Streets. During construction the ditch was removed and various other things were done to destroy the drainage such as

breaking tiles. The water from the school property is now ponding in his yard and makes it very difficult to cut grass at certain times. He has been complaining to the Town.

Mayor Hurst questioned why the hedge in front of the property is so high. Mr. Cristofaro explained that it prevents junk from being thrown in his yard. He also stated that he will be trimming it to create a desired design.

Domenic Puzzuoli of Howard Avenue addressed Council to respond to a Property Standards Order issued by the CBO. He stated that he had already begun to clean up and will be continuing to dispose of some things and organize the rest. Mayor Hurst asked if he would be willing to give the Town a letter specifying a time frame for clean up. Mr. Puzzuoli stated that he would be willing to give the Town a letter.

Mike Parlette and Joe Laframboise were present to request that Council take steps necessary to eliminate a Drainage problem at the Parlette home at the corner of Pike Road and Martin Crescent. The flooding started 6 years ago with the start of the surrounding subdivisions. They explained in detail the hardship that they have been subjected to because of the flooding problem. They requested that Council fill the front ditch as they felt that this would rectify the problem.

Mr. Dante Pagliaroli, a resident abutting Cooper Lane, addressed Council on the right-of-way that was adjacent to his property. He gave a history of the right-of-way. Some of the newer residents in the area are perhaps looking at launching boats on the property. He does not want any changes made on the property. He requested that a survey be prepared on the property and that the residents be notified before any action is taken. Mr. Pagliaroli read a letter from a resident of Coopers Lane who was not able to attend. Councillor Gibb questioned if any of the other rights-of-way are used for boat launching. Mr. Pagliaroli responded by saying that he did not think any other right-of-way were used for boat launching.

Sue French addressed Council regarding Middle Sideroad name change. She stated that Council held a meeting on July 5th and discussed the issue for two hours. Few people attended however at a later meeting a petition was presented opposing the name change. Ms. French requested that Council continue with the name change.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by C. Gibb, seconded by P. Renaud that we receive the written and verbal presentation from Mr. Glen Miller of Virginia Avenue regarding issues in his neighborhood and that we obtain a report from Police Services on the matter and that we respond to the list of questions submitted.

Motion Carried

Moved by R. Bailey, seconded by G. Freeman that we receive the verbal presentation from Mr. Peter DiPasquale.

Motion Carried

Moved by G. Freeman, seconded by R. Bailey that we receive the written and verbal presentation from Mr. Joe Cristofaro and that Public Works examine the drainage problems in the area and that a report be prepared for Council.

Motion Carried

Moved by R. White, seconded by P. Renaud that we receive the verbal presentation from Mr. Puzzuoli and that Mr. Puzzuoli provide a letter to the Town indicating that he will comply with the Order to Clean up within a 60 day period.

Motion Carried

Prior to passing a resolution in regard to the Mika Parlette & Joe Laframboise presentation, Mr. Don Joudry of Stantec Consulting was allowed to give a presentation on the Pike Road Drain that was being investigated by their firm as a result of a petition for drainage work from the Parlettes. Mr. Joudry stated that in 2002 a video was completed on the pipe. It was found that generally the pipe was in good condition but some minor problems were found. In June of 2003 the Parlettes petitioned to have the drain enclosed in front of their property. Mr. Joudry stated that closing in the drain will not alleviate the flooding in the area. We need to look at the bigger picture to solve the problem. There are various options that could be utilized. The servicing for the proposed development in the area would solve the problem however the timing is unknown.

Lou Zarlenga stated that there were a few things that should be completed by the Parlettes to help solve the problem. There are 2 – 4” pipes from the Parlette residence outletting in the drain. The water level in the drain is now higher than it used to be prior to development in the area and water could be backing up through the pipes into the basement. Also the eaves trough leaders should be disconnected. Filling in the front ditch will help the situation somewhat. Plugging of the ends of the culverts (as happened previously – bullrushes and plastic) will not happen if it is covered.

Moved by P. Renaud, seconded by R. White that under the provisions of the Drainage Act we place culvert and fill in the drain fronting the Parlette property.

Motion Carried

Moved by C. Gibb, seconded by A. Leardi that we receive the verbal presentation from Dante Pagliaroli regarding the Cooper Lane Right-of-way and that we defer any action until a survey and search of the title is obtained.

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive the verbal presentation from Sue French regarding the Middle Side Road name change.

Motion Carried

CORRESPONDENCE

Item # 1 to 6

Moved by C. Gibb, seconded by G. Freeman that the following items be received:

1. Letter dated July 30, 2004 from Ontario Heritage Foundation inviting our Community to participate in the Ontario Heritage Foundation's 2004 Heritage Community Recognition Program.
2. Letter dated July 15, 2004 from Environment Canada and the United States Environmental Protection Agency inviting you to attend the sixth biennial State of the Lakes Ecosystem Conference in Toronto, Ontario October 6 - 8, 2004.
3. Letter dated July 21, 2004 from Roger Anderson announcing his intent to run for President of AMO this year at the Conference on Aug. 22-25 in Ottawa.
4. Letter dated July 23, 2004 from John Gerretsen, Minister of Municipal Affairs & Housing regarding Air Quality and Climate Change Handbooks.
5. Letter dated July 23, 2004 from Richard Stephenson, Chair of the Assessment Review Board along with their 2000-2002 and the 2002-2003 Annual Reports.
6. Letter dated July 28, 2004 from MPAC announcing the appointment of Mr. Carl Isenberg as President and Chief Administrative Officer for the Municipal Property Assessment Corporation effective August 1, 2004.

Motion Carried

Item # 7

Moved by G. Freeman, seconded by P. Renaud that the letter received August 3rd from Kent Wigle regarding the paving of North Street be received and referred to Public Works for a report.

Motion Carried

Item # 8

Moved by G. Freeman, seconded by R. Bailey that the letter received August 4, 2004 from Ann McKerrow for the Art by the River Committee regarding traffic during their Art by the River days of August 27th, 28th and 29th, 2004 be received and that we concur and refer to Public Works and Police.

Motion Carried

Item # 9

Moved by R. Bailey, seconded by R. White that the letter dated July 14, 2004 from the City of Cornwall requesting all municipalities in joining in lobbying the Province of Ontario and the Association of Municipalities of Ontario to provide for Special Funding that will help municipalities to employ the staff needed to coordinate the Committee's requirements under the legislation and to set, as soon as possible, reasonable standards and guidelines for the advancement of the Ontarians with Disabilities Act and that these standards and guidelines be consistent throughout the Province be received and Council support their resolution.

Motion Carried

Item # 10

Moved by P. Renaud, seconded by C. Gibb that the letter received from the Township of ESSA requesting Councils support of their resolution to urge the Provincial Government to enact legislation which will protect the employment rights of double hatter fire fighters be received and Council support their resolution.

Motion Carried

Item # 11

Moved by R. Bailey, seconded by P. Renaud that the letter dated July 23, 2004 from the Township of Galway-Cavendish & Harvey requests Councils support regarding the "two hatter" issue be received and Council support their resolution.

Motion Carried

Item # 12

Moved by R. White, seconded by A. Leardi that the letter dated July 26, 2004 from the House of Shalom Youth Centre requesting a letter of support from Council for the Skills Link "Creating a Healthy Environment" Project be received and that we concur with the request.

Motion Carried

Item # 13

Moved by P. Renaud, seconded by R. White that the letter dated July 22, 2004 from Ruthven Apple Festival inviting Council to join in their annual parade and festivities to celebrate their 25th Anniversary be received and those who can attend do so.

Motion Carried

Item # 14

Moved by R. White, seconded by C. Gibb that the letter of resignation from the LACAC Committee dated July 29th from Robert Sutherland be received with regrets.

Motion Carried

Item # 15

Moved by R. Bailey, seconded by P. Renaud that the Member Communication Alert from AMO dated July 28, 2004 regarding Ontario Releases Policy Framework for Infrastructure to be Released Later This Year be received.

Motion Carried

Item # 16

Moved by R. White, seconded by R. Bailey that the letter dated Aug. 3, 2004 from Amherstburg Community Services thanking Council for their grant approval be received.

Motion Carried

Item # 17

Moved by C. Gibb, seconded by R. White that the CQ List from numbers 13 to 121/04 be received.

Motion Carried

REPORT OF SPECIAL COMMITTEES

Moved by R. White, seconded by P. Renaud that the minutes of a meeting of the Amherstburg General Market with the residents of the Brunner Avenue area held on July 14, 2004 be adopted.

Motion Carried

Moved by R. Bailey, seconded by R. White that the minutes of the Public meeting of the Amherstburg Police Services Board held on June 22, 2004 be received.

Motion Carried

Moved by R. Bailey, seconded by R. White that the minutes of a Public Meeting held on July 14, 2004 for the proposed Development Charges Bylaw be adopted.

Motion Carried

Supplementary Item #1

Moved by R. Bailey, seconded by G. Freeman that since the changes to the proposed development charges by-law resulting from the statutory public meeting held on July 14th, 2004 are minor, no additional public meeting is therefore necessary in compliance with Section 12(3) of the D.C. Act S.O. 1997 c.27 and that Council will therefore proceed to enact the proposed new "By-law To Establish Development Charges For Residential Development (By-law 2004-64 as amended), at the public Council meeting scheduled for August 9th, 2004 at 7:00 p.m."

Motion Carried

Supplementary Item #2

Moved by G. Freeman, seconded by R. White that the letter from Greater Windsor Home Builders dated August 9, 2004 regarding Development Charges By-law be received.

Motion Carried

Supplementary Item #3

Moved by R. White, seconded by P. Renaud that the letter from Harrisonpensa dated August 9, 2004 regarding a presentation to Council concerning the Bob-lo Waterline be received and that they be allowed to make a presentation.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report # 1

Moved by P. Renaud, seconded by R. White that the report dated August 4, 2004 from Kristy DeLuca regarding "Sport Fishing Project Proposal" partnership opportunity with the Convention and Visitor's Bureau of Windsor and Essex County and Pelee be received and that Council approve the request to commit \$1,000.00 as a partnership commitment.

Motion Carried

Report # 2

Moved by R. Bailey, seconded by R. White that the report dated August 4, 2004 from Kristy DeLuca regarding Tourism/Economic Development Department - Project & Issues Status Report be received.

Motion Carried

Report # 3

Moved by G. Freeman, seconded by P. Renaud that the report dated August 4, 2004 from Lou Zarlenga being the monthly reports from OCWA for July 2004 be received.

Motion Carried

Report # 4

Moved by C. Gibb, seconded by R. White that the report dated August 9, 2004 from Pamela Malott regarding tile loan application - Brian & Ron Renaud be received and approved subject to provisions as defined in the Tile Drainage Act.

Motion Carried

Report # 5

Moved by R. Bailey, seconded by R. White that the memo dated July 23, 2004 from David Mailloux regarding the Solid Waste Authority Master Plan be received.

Motion Carried

Report # 6

Moved by P. Renaud, seconded by A. Leardi that the report dated August 3, 2004 from Hilary Payne regarding Amherstburg Pollution Control Plan - Scope Change be received.

Motion Carried

Report # 7

Councillor Gibb left the Chambers for this item.

Moved by P. Renaud, seconded by A. Leardi that the Engineer's Report dated May 27, 2004 for the Leo Beaudoin Drain & Pumping Station be received and that we proceed to call a meeting of the affected ratepayers.

Motion Carried

Report # 8

Moved by R. White, seconded by R. Bailey that the report dated August 5, 2004 from David Mailloux regarding CQ 22/04 - Pitch in Canada Week - Involvement in local municipalities be received.

Motion Carried

Report # 9

Moved by C. Gibb, seconded by R. Bailey that the report dated August 5, 2004 from Lou Zarlenga regarding Cooper's Lane Right of Way be received.

Motion Carried

Report # 10

Moved by P. Renaud, seconded by R. Bailey that the report dated August 4, 2004 from Paul Beneteau regarding the 2nd Quarter Financial Report be received.

Motion Carried

Report # 11

Moved by P. Reanud, seconded by R. White that the report dated August 5, 2004 from Lou Zarlenga regarding Results of Request for Proposals - Golfview Parkette be received and that we concur with the recommendation to approve the extra expense of \$5631.90.

Motion Carried

Report # 12

Moved by A. Leardi, seconded by G. Freeman that the report dated August 4, 2004 from Lou Zarlenga regarding the Elimination of Agricultural Grants Payable by the Municipal Outlet Drainage Program under the Drainage Act be received and that we concur with the recommendations to (A) Strongly oppose the abrupt implementation of the "Period" of the Municipal Outlet Drainage program; and (B) Strongly oppose the elimination of the Outlet Drainage program; and further that we send a copy of the letter to Essex County Municipalities and the County of Essex.

Motion Carried

Report # 13

Moved by R. Bailey, seconded by P. Renaud that the report dated August 5, 2004 from Lou Zarlenga regarding the Pike Road Drain - Engineer's Status Report be received and that we proceed with a permanent solution to the drainage problems.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that we request Administration determine why the Pike Road Drain was not adequately sized when the area subdivisions were developed.

Motion Carried

Report # 14

Moved by R. White, seconded by P. Renaud that we receive the report from Stephen Brown dated July 20, 2004 regarding Property Standards - Domenic Puzzuoli.

Motion Carried

UNFINISHED BUSINESS

- Middle Sideroad Name change - from July 26th meeting

NEW BUSINESS

Moved by G. Freeman, seconded by R. White that we concur with a request from the Flatlanders Bicycle Club/Verdi Club to hold a race on Texas Road, Middle Side Road and Third Concession on Sunday August 15, 2004.

Motion Carried

NOTICE OF MOTION

Councillor Freeman gave notice of motion for the investigation of an interconnection of the Shoppers Drug Mark Parking lot and the No Frills Parking lot.

BY-LAWS

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

By-Law No. 2004-64; being a by-law to establish development charges for residential development , be taken as having been read a first, second and third time and finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-Law No. 2004-65; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, and finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-Law No. 2004-66; being a by-law to authorize the signing of an agreement between the Corporation of the Town of Amherstburg and Essex Power Services Corporation be taken as having been read a first, second and third time and finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

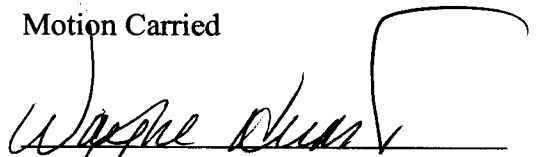
ADJOURNMENT

Moved by A. Leardi, seconded by P. Renaud that we recess and move into In-Camera.


Motion Carried

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

Motion Carried



MAYOR



CLERK

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



AP5130 Page : 1
Date : Aug 05, 2004 **Time :** 1:05 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Jul-2004 **To** 05-Aug-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				
DEPA	MENT 0000000 GENERAL				
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
DEDUCTIONS	JULY DEDUCTIONS	243	04-Aug-2004	04-Aug-2004	
10200000001156	A/P - PAYROLL DED. - FIRE				150.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
AUG 7 PAYROL	AUG 5 PAYROLL DEDUCTIONS	240	03-Aug-2004	03-Aug-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				73223.67
JULY 31 PAYRC	JULY 31 PAYROLL TRANSFER	234	27-Jul-2004	27-Jul-2004	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				80053.84
AMH22	AMHERSTBURG POLICE ASSOCIATION				
DEDUCTIONS	JULY DEDUCTIONS	243	04-Aug-2004	04-Aug-2004	
10200000001146	A/P - PAYROLL DED. - POLI				3085.25
ANG02	ANGILERI LUMBER				
765829-2	SPRUCE 2X4 FORMS FOR CEMENT PADS	243	04-Aug-2004	04-Aug-2004	
10100000002032	A/R - NAVY YARD BRICK FUN				232.45
BOW04	BOWD INC -C/O DR PIERRE LAFORET				
REFUND WITHI	REFUND WITHDRAWN PAYMENT BEFORE DUE DATE ROLL 400 000 01700	240	03-Aug-2004	03-Aug-2004	
10100000002138	A/R PROP TAX REFUND OWING				479.00
D&D02	D & D EXCAVATING & DRAINAGE				
3708	EDGEWATER DUMPSITE SHOVEL CLEANING POND	243	04-Aug-2004	04-Aug-2004	
10100000002011	A/R - WATER DEPARTMENT				318.32
DES06	DESLIPPE BERNICE & JOSEPH				
PAP WITHRAW	PAP WITHDRAWN IN ERROR	243	04-Aug-2004	04-Aug-2004	
10100000002138	A/R PROP TAX REFUND OWING				253.52
DIP14	DIPASQUALE KATIA & FRANCO				
FEE - 170 PAR	FEE 170 PARK ST	243	04-Aug-2004	04-Aug-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 17	INDEMNITY FEE 170 PARK ST	243	04-Aug-2004	04-Aug-2004	
10200000002140	INDEMNITY FEES				1050.00
DIR03	DIRECTOR OF FAMILY RESPONSIBILTY				
JULY DEDUCTI	JULY PAYROLL DEDUCTIONS	234	27-Jul-2004	27-Jul-2004	
10200000001155	A/P - PAYROLL DED. - FAM.				1971.02
WC01	D.W. CROWDER TRUCKING				
JLY GARBAGE	JULY GARBAGE COLLECTION	234	27-Jul-2004	27-Jul-2004	
10100000002066	A/R - CLEARING				304.69
REIMBURSE CC	REIMBURSEMENT OF COST PAID FOR COLLECTION DURING FERRY NOT IN SERVICE	234	27-Jul-2004	27-Jul-2004	
10100000002066	A/R - CLEARING				642.00
AV01	FAVOT MARTIN				
FEE 155 MCDO	FEE 155 MCDONALD	243	04-Aug-2004	04-Aug-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 15	INDEMNITY FEE REFUND 155 MCDONALD	243	04-Aug-2004	04-Aug-2004	
10200000002140	INDEMNITY FEES				1050.00
OG01	GOGGIN MARK & JOANNE				
REFUND WITHI	REFUND WITHDRAWN PAYMENT BEFORE DATE 340 000 00100	240	03-Aug-2004	03-Aug-2004	
10100000002138	A/R PROP TAX REFUND OWING				171.00
RE03	GREEN SHIELD CANADA				
REG REMITTAN	AUG MONTHLY REMITTANCE	243	04-Aug-2004	04-Aug-2004	

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



Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Jul-2004 **To** 05-Aug-2004
Bank : 1 To 1

Supplier	Supplier Name				Batch	Inv Date	Inv Due Date	Amount
Invoice	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account								
DEPARTMENT 0000000		GENERAL						
10100000002064					A/R - EMPLOYEE BENEFITS			1271.95
10100000002011					A/R - WATER DEPARTMENT			2585.13
GRE15 GREAT WEST LIFE ASSURANCE CO								
REMITTANCE A AUG MONTHLY REMITTANCE						243 04-Aug-2004	04-Aug-2004	
10100000002011					A/R - WATER DEPARTMENT			1143.23
HAL09 HALLOCK DAVE								
FEE 483 TEXAS FEE 483 TEXAS RD						243 04-Aug-2004	04-Aug-2004	
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 48 INDEMNITY FEE REFUND 483 TEXAS RD						243 04-Aug-2004	04-Aug-2004	
10200000002140					INDEMNITY FEES			1050.00
IBE01 IBEW - LOCAL 636								
JULY REMITTAL JULY PAYROLL DEDUCTIONS						243 04-Aug-2004	04-Aug-2004	
10200000001145					A/P - PAYROLL DED. - UNIO			1846.00
MAR10 MARONTATE RON								
FEE 7920 7TH FEE 7920 7TH CONCESSION						243 04-Aug-2004	04-Aug-2004	
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 79 INDEMNITY FEE REFUND 7920 7TH CONC						243 04-Aug-2004	04-Aug-2004	
10200000002140					INDEMNITY FEES			525.00
MIN02 MINISTER OF FINANCE								
EHT FOR JULY JULY EHT LEVY						243 04-Aug-2004	04-Aug-2004	
10200000001152					A/P - PAYROLL DED. - EHT			10738.31
MON03 MONTEITH BROWN PLANNING CONSULTANTS								
219 DALHOUSI 219 DALHOUSIE ST FOR MAY						243 04-Aug-2004	04-Aug-2004	
10200000003200					PLANNING DEPOSITS			1064.44
DEVELOPMENT DEVELOPMENT CHARGES STUDY FOR MAY						243 04-Aug-2004	04-Aug-2004	
10100000002066					A/R - CLEARING			2702.14
DRAGICEVIC SI DRAGICEVIC SUBDISION FOR MAY						243 04-Aug-2004	04-Aug-2004	
10200000003200					PLANNING DEPOSITS			592.89
GOLF COURSE GOLF COURSE NEEDS ASSESSMENT/CERASA FOR MAY						243 04-Aug-2004	04-Aug-2004	
10200000003200					PLANNING DEPOSITS			651.72
PETRETTA OPA PETRETTA/GENERAL MARKET OPA # 6						243 04-Aug-2004	04-Aug-2004	
10200000003200					PLANNING DEPOSITS			2848.18
MOR10 MORELLO GIUSEPPE & ANTONINO								
TAX WITHDRW TAX WITHDRAWN BEFORE DUE DATE						240 03-Aug-2004	03-Aug-2004	
10100000002138					A/R PROP TAX REFUND OWING			2649.00
JET01 O.E.T.C.								
LICENCES LICENCES-P IACOBELLI,W GOODCHIELD,D GRONDIN,K ATKINSON						234 27-Jul-2004	27-Jul-2004	
10100000002011					A/R - WATER DEPARTMENT			225.00
ME01 OMERS								
JULY PAYROLL JULY PAYROLL DEDUCTIONS						243 04-Aug-2004	04-Aug-2004	
10200000001144					OMERS PAYABLE			68037.85
INT78 1287741 ONTARIO LTD								
EE -82 WHEL/ FEE 82 WHELAN DR						243 04-Aug-2004	04-Aug-2004	
10400000001045					PUBLIC WORKS CURB CUT FEE			-50.00
INDEMNITY 82 INDEMNITY FEE REFUND 82 WHELAN DR						243 04-Aug-2004	04-Aug-2004	
10200000002140					INDEMNITY FEES			1050.00
OL06 POLICELLA JOHN								

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



AP5130 **Page :** 3
Date : Aug 05, 2004 **Time :** 1:05 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 23-Jul-2004 **To** 05-Aug-2004
Bank : 1 To 1

Supplier	Supplier Name				Batch Invc Date	Invc Due Date	
Invoice	Description			GL Account Name			Amount
G.L. Account	CC1	CC2	CC3				
DEPARTMENT 0000000				GENERAL			
24 WATER INS INSTALL 3/4" WATER SERVICE 368 TEXAS RD				A/R - WATER DEPARTMENT	243 05-Aug-2004	05-Aug-2004	-429.75
10100000002011							
DEPOSIT DEPOSIT				INDEMNITY FEES	243 05-Aug-2004	05-Aug-2004	1500.00
10200000002140							
PRI11 PRICE HAZEN							
REFUND COM. REFUND COMMITTEE OF ADJUSTMENT				MINOR VARIANCE & CONSENT	243 04-Aug-2004	04-Aug-2004	500.00
10400000001905							
RCP01 R.C. PRUEFER CO. LTD							
FEE -604 PETT FEE - 604 PETTYPIECE				PUBLIC WORKS CURB CUT FEE	243 04-Aug-2004	04-Aug-2004	-50.00
10400000001045							
INDEMNITY 60 INDEMNITY FEE REFUND 604 PETTYPIECE				INDEMNITY FEES	243 04-Aug-2004	04-Aug-2004	1050.00
10200000002140							
REC04 RECEIVER GENERAL							
AUG 7 DEDUCT AUG 7 PAYROLL DEDUCTIONS P.TIME				A/P - PAYROLL DED. - INC.	240 03-Aug-2004	03-Aug-2004	1446.45
10200000001141							
10200000001142				A/P - PAYROLL DED. - CPP			874.96
10200000001143				A/P - PAYROLL DED. - E.I.			604.72
DEDUCTIONS / AUG 7 PAYROLL DEDUCTIONS					240 03-Aug-2004	03-Aug-2004	
1020 J001141				A/P - PAYROLL DED. - INC.			19343.64
10200000001142				A/P - PAYROLL DED. - CPP			5015.94
10200000001143				A/P - PAYROLL DED. - E.I.			2414.78
JULY 30 PAYRC FULL TIME PAYROLL DEDUCTIONS					234 27-Jul-2004	27-Jul-2004	
10200000001141				A/P - PAYROLL DED. - INC.			19109.73
10200000001142				A/P - PAYROLL DED. - CPP			5371.36
10200000001143				A/P - PAYROLL DED. - E.I.			2570.87
JULY 31 PAYRC JULY 31 PAYROLL DEDUCTIONS					234 27-Jul-2004	27-Jul-2004	
10200000001141				A/P - PAYROLL DED. - INC.			2102.33
10200000001142				A/P - PAYROLL DED. - CPP			1148.08
10200000001143				A/P - PAYROLL DED. - E.I.			871.84
REM03 REMO D'AMORE INVESTMENTS							
REFUND WITHI REFUND WITHDRAWN PAYMENT BEFORE DUE DATE 110 000 02300				A/R PROP TAX REFUND OWING	240 03-Aug-2004	03-Aug-2004	966.00
10100000002138							
SLO01 SLOAN DEBORAH							
SPLASH POOL I REIMBURSEMENT OF SPLASH POOL LESSON FEE				SPLASH POOL REGISTRATION	243 04-Aug-2004	04-Aug-2004	32.00
10400000001310							
FEL02 TELUS MOBILITY							
08556367026 CELL PHONES-LOU,BOB,DWAYNE,CORY,DAVE CARPENTER,WAYNE HURST				A/R - WATER DEPARTMENT	243 04-Aug-2004	04-Aug-2004	77.17
10100000002011							
FES01 TESOLIN LEO							
FEE 17 BAKER FEE 17 BAKER				PUBLIC WORKS CURB CUT FEE	243 04-Aug-2004	04-Aug-2004	-50.00
10400000001045							
INDEMNITY 19 INDEMNITY FEE 19 BAKER CRES				INDEMNITY FEES	243 04-Aug-2004	04-Aug-2004	1050.00
10200000002140							
IKR01 UKRAINIAN SENIOR CITIZENS HOME							
REFUND WITHI REFUND DUE TO PAYMENT WITHDRAWN BEFORE DATE				A/R PROP TAX REFUND OWING	240 03-Aug-2004	03-Aug-2004	15805.00
10100000002138							
VIS03 WISMER DARWIN							
ASSESSMENT F REFUND TAXES RE ASSESSMENT REDUCTION					243 05-Aug-2004	05-Aug-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
10100000002138	A/R PROP TAX REFUND OWING				179.87
Department Totals :					343220.59

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010	COUNCIL				
AMH20 TOWN OF A'BURG PETTY CASH					
REFRESHMENT REFRESHMENTS, TISSUE, GENERAL SUPPLIES		243	05-Aug-2004	05-Aug-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				28.67
RIV01 RIVER TOWN TIMES					
29760 CONGRATULATIONS GRADS		243	04-Aug-2004	04-Aug-2004	
10510010100307	ADVERTISING - COUNCIL				80.25
29868 NOTICE PUBLIC MEETING AUG 3		243	04-Aug-2004	04-Aug-2004	
10510010100307	ADVERTISING - COUNCIL				133.75
TEL02 TELUS MOBILITY					
008556367026 CELL PHONES-LOU, BOB, DWAYNE, CORY, DAVE CARPENTER, WAYNE HURST		243	04-Aug-2004	04-Aug-2004	
10510010100315	TELEPHONE - COUNCIL				48.13
TER02 TERESA'S WINDOW GALLERY					
MINI SHADE NINI SHADE MAYOR'S OFFICE		243	04-Aug-2004	04-Aug-2004	
10510010100301	OFFICE SUPPLIES - COUNCIL				142.00
Department Totals :					433.40

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
AMH20 TOWN OF A'BURG PETTY CASH					
REFRESHMENT REFRESHMENTS, TISSUE, GENERAL SUPPLIES		243	05-Aug-2004	05-Aug-2004	
10510010200310	COMPUTER MAINTENANCE				11.89
10510010200301	OFFICE SUPPLIES				21.85
COM01 COMPUTER DATA PRODUCTS					
33850 SUPERWHITE		243	04-Aug-2004	04-Aug-2004	
10510010200301	OFFICE SUPPLIES				16.10
COR06 CORPORATE EXPRESS					
10829332 PAPER		243	04-Aug-2004	04-Aug-2004	
10510010200301	OFFICE SUPPLIES				669.30
JRO01 DROP JANITORIAL					
10612 JULY JANITORIAL		243	04-Aug-2004	04-Aug-2004	
10510010200318	JANITORIAL				1445.57
ES27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10510010200316	UTILITIES				1063.42
LA01 FLAGS UNLIMITED					
1856 AMHERSTBURG FLAGS, CANADA, UNITED EMPIRE		243	04-Aug-2004	04-Aug-2004	
10510010200331	GENERAL MAINTENANCE				683.42
IRE03 GREEN SHIELD CANADA					
AUG REMITTANCE AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				3984.25
10510010200206	BENEFITS - GREENSHIELD RE				2443.81
RE15 GREAT WEST LIFE ASSURANCE CO					
AUG REMITTANCE AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10510010200207	BENEFITS - LIFE & DISABIL				2346.15

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
HIC01	HICKS ELECTRIC				
3901	REMOVE EXISTING FLOOR BOX RECEPTACLE	243	04-Aug-2004	04-Aug-2004	
10510010200317	BUILDING MAINTENANCE				63.13
HIL02	1046354 ONTARIO LIMITED O/A HILARY G PAYNE &				
AUG 1-14 & RE CAO SERVICE	AUG 1-14 & 2004 RETRO PAY	243	05-Aug-2004	05-Aug-2004	
10510010200327	PROFESSIONAL FEES				6137.66
JULY 18-31 CA	JULY 18-31 CAO SERVICES	234	27-Jul-2004	27-Jul-2004	
10510010200327	PROFESSIONAL FEES				4105.56
MAL02	MALDEN PEST CONTROL				
9091	MONTHLY PEST CONTROL	243	04-Aug-2004	04-Aug-2004	
10510010200317	BUILDING MAINTENANCE				35.00
MUN06	MUNICIPAL TAX EQUITY				
4-0077	BUILDING PERMIT STUDY	243	04-Aug-2004	04-Aug-2004	
10510010200327	PROFESSIONAL FEES				2299.65
POS01	POSTAGE BY PHONE				
JULY POSTAGE	POSTAGE	240	03-Aug-2004	03-Aug-2004	
10510010200304	POSTAGE				5350.00
PUR0	PUROLATOR COURIER LTD				
289848/0	EXPRESS	243	04-Aug-2004	04-Aug-2004	
10510010200306	COURIER & EXPRESS				13.84
RELO1	RELIGHTING				
JUNE 11 LIGHT	LIGHTING	243	04-Aug-2004	04-Aug-2004	
10510010200317	BUILDING MAINTENANCE				45.11
RIV01	RIVER TOWN TIMES				
29818	JOB POSTING GEOGRAPHIC INFO SYSTEM TECH,NOTICE REPRESENTATIVES	243	04-Aug-2004	04-Aug-2004	
10510010200307	ADVERTISING				133.75
TEL02	TELUS MOBILITY				
008556853026	CELL PHONES -H PAYNE & KRISTI	243	04-Aug-2004	04-Aug-2004	
10510010200315	TELEPHONE				50.07
UNI01	UNION GAS LTD				
250925722660	JULY GAS USAGE	240	03-Aug-2004	03-Aug-2004	
10510010200316	UTILITIES				28.85
VAD01	VADIM COMPUTER MANAGMENT GROUP				
2008027	CUSTOMIZED MORTGAGE ACCOUNT & OWNER MAILING LIST	243	04-Aug-2004	04-Aug-2004	
10510010200310	COMPUTER MAINTENANCE				143.75
2008035	LONG DISTANCE TELEPHONE CALLS	243	04-Aug-2004	04-Aug-2004	
10510010200310	COMPUTER MAINTENANCE				221.16
Department Totals :					31313.29

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
LOG02	COGECO PAYMENT CENTRE				
AUG 70614-414	AUG INTERNET	243	04-Aug-2004	04-Aug-2004	
10510010250310	COMPUTER MAINTENANCE				112.76
IRE03	GREEN SHIELD CANADA				
AUG REMITTAN	AUG MONTHLY REMITTANCE	243	04-Aug-2004	04-Aug-2004	
10510010250205	BENEFITS - GREENSHIELD				373.03
IRE15	GREAT WEST LIFE ASSURANCE CO				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
REMITTANCE A AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10510010250207	BENEFITS - LIFE & DISABILITY				251.62
TEL02 TELUS MOBILITY					
008556367026	CELL PHONES-LOU,BOB,DWAYNE,CORY,DAVE CARPENTER,WAYNE HURST	243	04-Aug-2004	04-Aug-2004	
10510010250315	TELEPHONE				51.60
Department Totals :					789.01
<hr/>					
DEPARTMENT 1001026 G.I.S.					
RIV01 RIVER TOWN TIMES					
29818	JOB POSTING GEOGRAPHIC INFO SYSTEM TECH,NOTICE REPRESENTATIVES	243	04-Aug-2004	04-Aug-2004	
10510010260310	COMPUTER MAINTENANCE				64.20
WIN10 WINDSOR STAR					
3464129	GEOGRAPHIC INFORMATION TECHICAN AD	243	05-Aug-2004	05-Aug-2004	
10510010260310	COMPUTER MAINTENANCE				1745.44
Department Totals :					1809.64
<hr/>					
DEPARTMENT 2010000 FIRE DEPARTMENT					
AMH20 TOWN OF A'BURG PETTY CASH					
REFRESHMENT REFRESHMENTS, TISSUE, GENERAL SUPPLIES		243	05-Aug-2004	05-Aug-2004	
10520100000360	MISCELLANEOUS				26.56
CAN25 CANADIAN TIRE					
51040042	SOFT SOAP	240	03-Aug-2004	03-Aug-2004	
10520100000317	BUILDING MAINTENANCE				6.53
ESS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10520100000316	UTILITIES				24.00
FER07 FERRIS RODNEY					
2 CLAMPS	PURCHASE OF 2 CLAMPS FOR THE SAWZALL	243	04-Aug-2004	04-Aug-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				5.80
GRE03 GREEN SHIELD CANADA					
AUG REMITTAN AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1719.40
10520100000206	BENEFITS - GREENSHIELD RE				398.30
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE A AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10520100000207	BENEFITS - LIFE & DISABIL				1243.62
REL01 KEL COMMUNICATION LTD					
0073	LABOUR TO CHECK DOORS AT STATION 1	243	04-Aug-2004	04-Aug-2004	
10520100000317	BUILDING MAINTENANCE				218.50
EL02 TELUS MOBILITY					
07714093026	CELL PHONES RICK MURRAY,RANDY SINASAC	243	04-Aug-2004	04-Aug-2004	
10520100000315	TELEPHONE				115.44
NI01 UNION GAS LTD					
JLY23482522: JULY GAS USAGE		234	27-Jul-2004	27-Jul-2004	
10520100000316	UTILITIES				22.23
IN06 WINDSOR FACTORY SUPPLY LTD					
500154	CORDLESS CUT SAW KIT	243	05-Aug-2004	05-Aug-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000420	EQUIPMENT				679.03
5516403	CUT SAW CORDLESS KIT		243 05-Aug-2004	05-Aug-2004	
10520100000420	EQUIPMENT				1358.05
Department Totals :					5817.46
<hr/>					
DEPARTMENT 2010500 EMERGENCY PREPAREDNESS					
COR02 CORP OF THE COUNTY OF ESSEX					
2416	911 SEMI ANNUAL COSTS		243 04-Aug-2004	04-Aug-2004	
10520105000315	TELEPHONE				6308.68
Department Totals :					6308.68
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DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
194766	COPY CHARGE FOR JUNE		243 04-Aug-2004	04-Aug-2004	
10520200000309	OFFICE MACHINE MAINTENANC				94.57
BEL01 BELL CANADA					
5193265335	DISPATCH PHONE		243 05-Aug-2004	05-Aug-2004	
10520200000315	TELEPHONE				181.86
CAN02 CANADA POST CORP					
BOX 70 RENTA POST OFFICE BOX 70 RENTAL			243 05-Aug-2004	05-Aug-2004	
10520200000360	MISCELLANEOUS				199.02
CAN25 CANADIAN TIRE					
01770081	VHS TAPES		240 03-Aug-2004	03-Aug-2004	
10520200000301	OFFICE SUPPLIES				36.76
02110013	GARBAGE CAN		240 03-Aug-2004	03-Aug-2004	
10520200000317	BUILDING MAINTENANCE				14.94
GASBAR	GAS FOR MOTORCYCLE		240 03-Aug-2004	03-Aug-2004	
10520200000401	GASOLINE				11.87
CEN01 CENTRELINE EQUIPMENT RENTALS					
01-238731-02	QUIET INVERTER AC		243 04-Aug-2004	04-Aug-2004	
10520200002001	CAPITAL EXPENDITURES				1874.50
CHA07 CHATHAM-KENT POLICE SERVICE					
KILLER TRAINI ACTIVE KILLER RESOLUTION TRAINING			243 04-Aug-2004	04-Aug-2004	
10520200000254	POLICE TRAINING				741.44
CHI02 CHIKAZ GENE					
GUARD DUTY J GUARD DUTY JULY 10			243 04-Aug-2004	04-Aug-2004	
10520200000371	PRISONER EXPENSES				54.00
J&D01 D & D ENTERPRISES					
6-04	EMBROIDERED HATS		243 04-Aug-2004	04-Aug-2004	
10520200000252	UNIFORMS				627.90
JAR01 DAREM HARDWARE LTD					
4-5698	ELECT TRIM & INSTALLATION		243 04-Aug-2004	04-Aug-2004	
10520200000317	BUILDING MAINTENANCE				1146.65
JIP02 DIPASQUALE BART					
COMPUTER REI COMPUTER REPAIRS			243 05-Aug-2004	05-Aug-2004	
10520200000310	COMPUTER MAINTENANCE				304.37
JRO01 DROP JANITORIAL					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
3609	JULY JANITORIAL	243	04-Aug-2004	04-Aug-2004	
10520200000318	JANITORIAL				1814.19
ESS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10520200000316	UTILITIES				1419.97
FLA01 FLAGS UNLIMITED					
71856	AMHERSTBURG FLAGS,CANADA,UNITED EMPIRE	243	04-Aug-2004	04-Aug-2004	
10520200000331	GENERAL MAINTENANCE				683.42
GRE03 GREEN SHIELD CANADA					
AUG REMITTAN AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10520200000205	BENEFITS - GREENSHIELD				11812.33
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE A AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10520200000207	BENEFITS - LIFE & DISABIL				9298.68
GRE21 GREAT WEST LIFE					
M LABLANC OV REFUND OVERPAYMENT SHORT TERM DISABILITY M LEBLANC		243	04-Aug-2004	04-Aug-2004	
10520200000105	SALARIES - CR. RE: S.T.D.				427..
GUA04 GUARDIAN ALARM OF CANADA					
8251407	AUG-OCT ALARM BILLING	243	04-Aug-2004	04-Aug-2004	
10520200000317	BUILDING MAINTENANCE				123.04
HAL08 HALTON REGIONAL POLICE SERVICE					
REGISTRATION REGISTRATION M. COX		234	27-Jul-2004	27-Jul-2004	
10520200000254	POLICE TRAINING				250.00
HIC01 HICKS ELECTRIC					
3905	SUPPLY & INSTALL EMERGENCY LIGHTING IN HALLWAYS	243	04-Aug-2004	04-Aug-2004	
10520200000317	BUILDING MAINTENANCE				666.61
3906	TROUBLE SHOOT EMERGENCY GENERATOR UNIT	243	04-Aug-2004	04-Aug-2004	
10520200000317	BUILDING MAINTENANCE				618.83
KELO1 KEL COMMUNICATION LTD					
10095	MAINTENANCE CONTRACT FOR AUG	243	04-Aug-2004	04-Aug-2004	
10520200000319	RADIO MAINTENANCE				248.40
MAL02 MALDEN PEST CONTROL					
9091	MONTHLY PEST CONTROL	243	04-Aug-2004	04-Aug-2004	
10520200000317	BUILDING MAINTENANCE				35.00
MIN05 MINISTER OF FINANCE					
7866	O.P.T.I.C. JULY TO SEPT	243	04-Aug-2004	04-Aug-2004	
10520200000329	OMPAC MAINTENANCE				7113.36
MIN07 MINISTRY OF FINANCE -PUBLICATIONS ONTARIO					
111528	OHS&A & REGS INDUSTRIAL ESTABLISH	243	04-Aug-2004	04-Aug-2004	
10520200000313	LAW BOOKS				64.74
REL01 RELIGHTING					
UNE 11 LIGHT LIGHTING		243	04-Aug-2004	04-Aug-2004	
10520200000317	BUILDING MAINTENANCE				45.11
REY02 REYNOLD CYCLE					
ED20/159	HELMET,GLOVES	243	04-Aug-2004	04-Aug-2004	
10520200000252	UNIFORMS				469.86

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
RIV01	RIVER TOWN TIMES				
29817	BOARD MEETING JULY 20		243 04-Aug-2004	04-Aug-2004	
10520200000307	ADVERTISING				37.45
SEA03	SEA & SKI MARINE STORES				
42576	JACKETS		243 04-Aug-2004	04-Aug-2004	
10520200000252	UNIFORMS				155.21
STA05	STAPLES, BUSINESS DEPOT				
265800005133	INDEX,DC BOOK,BINDER,INK CARTR		240 03-Aug-2004	03-Aug-2004	
10520200000301	OFFICE SUPPLIES				222.82
UNI01	UNION GAS LTD				
JULY 22392632	JULY GAS USAGE		234 27-Jul-2004	27-Jul-2004	
10520200000316	UTILITIES				37.43
UNI02	UNIFORM UNIFORMS				
28824	TUNIC,TROUSER		243 04-Aug-2004	04-Aug-2004	
10520200000252	UNIFORMS				332.35
Department Totals :					45468.91

DEPARTMENT 2043010 BUILDING					
GRE03	GREEN SHIELD CANADA				
AUG REMITTAN	AUG MONTHLY REMITTANCE		243 04-Aug-2004	04-Aug-2004	
10520430100205	BENEFITS - GREENSHIELD				1945.57
10520430100206	BENEFITS - GREENSHIELD RE				1742.42
GRE15	GREAT WEST LIFE ASSURANCE CO				
REMITTANCE A	AUG MONTHLY REMITTANCE		243 04-Aug-2004	04-Aug-2004	
10520430100207	BENEFITS - LIFE & DISABIL				919.35
Department Totals :					4607.34

DEPARTMENT 3010000 PUBLIC WORKS					
ANG02	ANGILERI LUMBER				
761318-2	6 X2 SPRUCE		243 04-Aug-2004	04-Aug-2004	
10530100000322	GENERAL SUPPLIES				41.14
762024-2	PLY FIR GIS 3/4"		243 05-Aug-2004	05-Aug-2004	
10530100000322	GENERAL SUPPLIES				143.75
762282-2	FIR GIS -TABLE FOR PWD		243 04-Aug-2004	04-Aug-2004	
10530100000301	OFFICE SUPPLIES				33.65
762286-2	PLY FIR GIS RETURNED		243 04-Aug-2004	04-Aug-2004	
10530100000322	GENERAL SUPPLIES				-16.82
ARA1	ARAMARK REFRESHMENT				
506620580	CREAM		243 04-Aug-2004	04-Aug-2004	
10530100000301	OFFICE SUPPLIES				32.60
BEZ08	BEZAIRE'S POWER PRODUCTS				
64058	HOUSING GEAR		243 04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				167.03
BIL02	BILL'S ENTERPRISES				
251	JUNE 21-30 TRUCKING		243 04-Aug-2004	04-Aug-2004	
10530100000470	TRUCKING COSTS				1129.94
BOL01	BOLGER-SPRAGUE WENDY				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
JULY 26-30	JULY 26-30 REPLACEMENT FOR CLERK	243	04-Aug-2004	04-Aug-2004	
10530100000107	SALARIES - TEMPORARY PERSONNEL				700.00
CAN25 CANADIAN TIRE					
51170073	SNAP OFF KNIFE, BLADES	240	03-Aug-2004	03-Aug-2004	
10530100000322	GENERAL SUPPLIES				27.55
0770015	SPADE,SPL NAILS	240	03-Aug-2004	03-Aug-2004	
10530100000322	GENERAL SUPPLIES				25.28
01430004	6' LADDER	240	03-Aug-2004	03-Aug-2004	
10530100000322	GENERAL SUPPLIES				80.49
01770015	3 WHEEL W/BRW 6 CUFT	240	03-Aug-2004	03-Aug-2004	
10530100000322	GENERAL SUPPLIES				103.49
02280028	PAINT,BRUSH	240	03-Aug-2004	03-Aug-2004	
10530100000322	GENERAL SUPPLIES				62.06
04290089	STAKES	240	03-Aug-2004	03-Aug-2004	
10530100000322	GENERAL SUPPLIES				13.76
50810030	PUSHBROOM,WATERING CAN,GREASE	240	03-Aug-2004	03-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				48.35
52280038	HITCH DRAW BAR	240	03-Aug-2004	03-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.20
61770024	LADDER REPLACEMENT	240	03-Aug-2004	03-Aug-2004	
10530100000322	GENERAL SUPPLIES				-39.10
CAR04 CARLTON MCGUIRE SALES					
48740	BOLTS,CPLR PIN UNIT 206	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				82.84
COL07 COLANTONIO VINCE					
JULY 9	REPAIR 4 TON FLOOR JACK	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				431.55
CRO05 CROSS CANADA AUTO BODY SUPPLY					
02837031	FLUID HOSE FOR LINE PAINTING	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				326.42
D&D02 D & D EXCAVATING & DRAINAGE					
0709	SHOVEL CLEANING TO OPEN LAKE WILLOW WOOD DIKE	243	04-Aug-2004	04-Aug-2004	
10530100000756	DITCHING				272.85
DIL01 DILLON CONSULTING LIMITED					
00514	AMHERSTBURG DEVELOPMENT MANUAL FOR JUNE	243	04-Aug-2004	04-Aug-2004	
10530100000327	PROFESSIONAL FEES				2648.25
DRO01 DROP JANITORIAL					
0612	JULY JANITORIAL	243	04-Aug-2004	04-Aug-2004	
10530100000318	JANITORIAL				359.52
SS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10530100000316	UTILITIES				1464.09
EE01 THE FEED STORE					
378	GRASS SEED	243	04-Aug-2004	04-Aug-2004	
10530100000650	REFORESTATION EXPENSES				181.90
JULY 21	LOPPER,FELCO,HOLSTER	243	04-Aug-2004	04-Aug-2004	
10530100000322	GENERAL SUPPLIES				210.28

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
FLA01	FLAGS UNLIMITED				
71856	AMHERSTBURG FLAGS,CANADA,UNITED EMPIRE	243	04-Aug-2004	04-Aug-2004	
10530100000331	GENERAL MAINTENANCE				683.42
GRE03	GREEN SHIELD CANADA				
AUG REMITTAN	AUG MONTHLY REMITTANCE	243	04-Aug-2004	04-Aug-2004	
10530100000205	BENEFITS - GREENSHIELD				7432.79
10530100000206	BENEFITS - GREENSHIELD RE				8079.86
GRE15	GREAT WEST LIFE ASSURANCE CO				
REMITTANCE A	AUG MONTHLY REMITTANCE	243	04-Aug-2004	04-Aug-2004	
10530100000207	BENEFITS - LIFE & DISABIL				4073.68
HER04	HERITAGE AUTOPLACE				
12402	R & R BATTERY UNIT 610	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				224.37
HUR01	HURST WAYNE				
PUBLIC WORKS	PUBLIC WORKS SUPPLIES & LUNCHEON	240	03-Aug-2004	03-Aug-2004	
10530100000340	PUBLIC RECEPTIONS, ETC...				107.68
KEL01	KEL COMMUNICATION LTD				
M5950	TELEPHONE ANSWERING JUNE	243	04-Aug-2004	04-Aug-2004	
10530100000315	TELEPHONE				69.13
KEN04	KEN LAPAIN & SONS LTD				
36164	ARROW BOARD BRACKETS	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				35.71
MEA01	MEARIE MANAGEMENT INC				
AUG DEDUCTI	AUG MONTHLY DEDUCTIONS	243	04-Aug-2004	04-Aug-2004	
10530100000211	BENEFITS - ESSEX POWER				632.89
MON03	MONTEITH BROWN PLANNING CONSULTANTS				
DEVELOPMENT	DEVELOPMENT MANUAL FOR MAY	243	04-Aug-2004	04-Aug-2004	
10530100000327	PROFESSIONAL FEES				363.80
MWH01	M.W.H. PETROLEUM EQUIPMENT LTD				
25435	2 POST MOVABLE PLUNGER TRUCK HOIST INSPECTION	243	04-Aug-2004	04-Aug-2004	
10530100000331	GENERAL MAINTENANCE				214.00
OET01	O.E.T.C.				
LICENCES	LICENCES-P IACOBELLI,W GOODCHIELD,D GRONDIN,K ATKINSON	234	27-Jul-2004	27-Jul-2004	
10530100000350	MEMBERSHIPS				75.00
PUR01	PUROLATOR COURIER LTD				
2809633 7	EXPRESS	243	04-Aug-2004	04-Aug-2004	
10530100000306	COURIER & EXPRESS				3.46
2898487 0	EXPRESS	243	04-Aug-2004	04-Aug-2004	
10530100000306	COURIER & EXPRESS				6.92
RIE01	RIEDIGER RANDY				
LICENCE RENE	LICENCE RENEWAL FEE	243	04-Aug-2004	04-Aug-2004	
10530100000404	VEHICLE & RADIO LICENCES				120.00
RIV05	RIVERSIDE TREE CARE				
TREE INSPECT	SPRUCE IN FRONT OF LIBRARY INSPECTION	243	04-Aug-2004	04-Aug-2004	
10530100000327	PROFESSIONAL FEES				171.20
AN12	SANTAROSSA & SONS LTD				
1194	CONCRETE FOR COMMERATIVE BENCHES	243	04-Aug-2004	04-Aug-2004	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100002001	CAPITAL EXPENDITURES				471.94
81232	CONCRETE FOR COMMERATIVE BENCHES	243	04-Aug-2004	04-Aug-2004	
10530100002001	CAPITAL EXPENDITURES				330.35
TEL02 TELUS MOBILITY					
008556367026	CELL PHONES-LOU,BOB,DWAYNE,CORY,DAVE CARPENTER,WAYNE HURST	243	04-Aug-2004	04-Aug-2004	
10530100000315	TELEPHONE				328.11
THR01 THRASHER SALES & LEASING LTD					
605613	LOCK,RETAINER UNIT 111	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				94.25
605635	SENSOR-UNIT 115	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				136.16
UNI01 UNION GAS LTD					
234825121290	JULY GAS USAGE	234	27-Jul-2004	27-Jul-2004	
10530100000316	UTILITIES				39.85
JUL 2239336	JULY GAS USAGE	234	27-Jul-2004	27-Jul-2004	
10530100000316	UTILITIES				59.86
UNI13 UNITED ROTARY BRUSH					
C106299	SUNVAC COMBO	243	04-Aug-2004	04-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				868.99
VIS02 VISIBLE MARKETING PRODUCTS					
0162	3 JACKETS & LINER WITH LOGO	243	05-Aug-2004	05-Aug-2004	
10530100000252	UNIFORMS				528.29
1047	TEARAWAY TRAFFIC VIST,SUNGLASSE,	243	05-Aug-2004	05-Aug-2004	
10530100000252	UNIFORMS				275.55
5011	ORANGE SAFETY JACKET & HOOD-K MELOCHE	243	05-Aug-2004	05-Aug-2004	
10530100000252	UNIFORMS				123.40
WIN04 WINDSOR COMMUNICATIONS CO					
8905	LAPTOP MOUNT,LAPTOP TRAY,FLOOR PLATE	243	05-Aug-2004	05-Aug-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				744.05
Department Totals :					34859.78

DEPARTMENT 3020000 ROADS					
ACT01 ACTION SIGNS & DESIGNS INC.					
1523	STREET SIGN OLD COLONY TR	243	04-Aug-2004	04-Aug-2004	
10530200000740	TRAFFIC SIGNS				121.21
D&D02 D & D EXCAVATING & DRAINAGE					
1708	EDGEWATER DUMPSITE SHOVEL CLEANING POND	243	04-Aug-2004	04-Aug-2004	
10530200000331	GENERAL MAINTENANCE				318.33
DEA04 DEANGELO BROTHERS					
04-114	121 KM OF ROADSIDE SPRAYING	243	04-Aug-2004	04-Aug-2004	
10530200000735	WEEDCUTTING AND SPRAYING				6962.49
IRY01 HRYCAY CONSULTING ENGINEERS INC.					
1256.08	2003 ASPHALT PAVING PROGRAM FOR JUNE	243	04-Aug-2004	04-Aug-2004	
10530200000327	PROFESSIONAL FEES				738.84
HE10 SHERWIN WILLIAMS					
124-9	PAINT	243	04-Aug-2004	04-Aug-2004	
10530200000726	STRIPING & LINE PAINTING				533.71

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
Department Totals :					<u>8674.58</u>
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DEPARTMENT 3050000 STREET LIGHTING					
ESS26	ESSEX POWER CORPORATION				
10-2167	JUNE STREET LIGHT MAINTENANCE		243 04-Aug-2004	04-Aug-2004	
10530500000316	UTILITIES				5603.06
ESS27	ESSEX POWER LINES				
JUNE HYDRO C	JUNE HYDRO USAGE		234 27-Jul-2004	27-Jul-2004	
10530500000316	UTILITIES				5470.09
HYD02	HYDRO ONE NETWORKS				
JULY HYDRO U	JULY HYDRO USAGE		234 27-Jul-2004	27-Jul-2004	
10530500000316	UTILITIES				3545.53
Department Totals :					<u>14618.68</u>
<hr/>					
DEPARTMENT 3250000 TRAFFIC CONTROL					
ESS27	ESSEX POWER LINES				
JUNE HYDRO	JUNE HYDRO USAGE		234 27-Jul-2004	27-Jul-2004	
1053 0000316	UTILITIES				710.28
Department Totals :					<u>710.28</u>
<hr/>					
DEPARTMENT 4017720 MCGREGOR SEWERS					
HYD02	HYDRO ONE NETWORKS				
JUL 87620 430	JULY HYDRO USAGE SEWAGE PUMPS LUCIERS		240 03-Aug-2004	03-Aug-2004	
10540177200316	UTILITIES				152.02
JULY 20090 41	JULY HYDRO USAGE		240 03-Aug-2004	03-Aug-2004	
10540177200316	UTILITIES				36.28
Department Totals :					<u>188.30</u>
<hr/>					
DEPARTMENT 4017730 EDGEWATER SEWERS					
HGS01	HGS LIMITED				
101-869-07	EDGEWATER LAGOON CAPACITY FOR JUNE		243 04-Aug-2004	04-Aug-2004	
10540177300327	PROFESSIONAL FEES				298.53
HYD02	HYDRO ONE NETWORKS				
JULY HYDRO U	JULY HYDRO USAGE		234 27-Jul-2004	27-Jul-2004	
10540177300316	UTILITIES				24.94
Department Totals :					<u>323.47</u>
<hr/>					
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
ESS26	ESSEX POWER CORPORATION				
0-2160	JULY SEWER BILLING CHARGE		243 04-Aug-2004	04-Aug-2004	
10540177400504	COLLECTION EXPENSE				972.63
IGS01	HGS LIMITED				
101-837-07	TOWN SEWAGE CAPACITY INVESTIGATION/ANALYSIS		243 04-Aug-2004	04-Aug-2004	
10540177400327	PROFESSIONAL FEES				3643.35
IUN15	MUNRO DOREEN				
PLUMBING NOW	PLUMBING NOW INVOICE TO EEL MAIN LINE THROUGH CLEANOUT		243 04-Aug-2004	04-Aug-2004	

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G.I. Account	CC1 CC2 CC3 GL Account Name						
DEPARTMENT 4017740 AMHERSTBURG SEWERS							
10540177400755				SEWER CLNG. & MAINT.			404.46
PLU01 PLUMBING NOW							
5710				VIDEO MAIN SEWER LINE & LOCATED LINE FOR 17 ILLINOIS RE MUNROE	243 04-Aug-2004	04-Aug-2004	
10540177400755				SEWER CLNG. & MAINT.			159.43
Department Totals :							5179.87
<hr/>							
DEPARTMENT 4017750 MALDEN SEWERS							
HYD02 HYDRO ONE NETWORKS							
JULY HYDRO U	JULY HYDRO USAGE			UTILITIES	234 27-Jul-2004	27-Jul-2004	
10540177500316							2112.60
UNI01 UNION GAS LTD							
JULY 25092572	JULY GAS USAGE			UTILITIES	234 27-Jul-2004	27-Jul-2004	
10540177500316							12.84
Department Totals :							2125.44
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DEPARTMENT 4057710 GARBAGE COLLECTION							
DWC01 D.W. CROWDER TRUCKING							
JULY GARBAGE	JULY GARBAGE COLLECTION			GARBAGE COLLECTION	234 27-Jul-2004	27-Jul-2004	
10540577100603							41712.99
Department Totals :							41712.99
<hr/>							
DEPARTMENT 4067715 GARBAGE DISPOSAL							
ESS09 ESSEX WINDSOR SOLID WASTE AUTH							
8100	JUNE LANDFILL CHARGE			LANDFILL CHARGES	243 04-Aug-2004	04-Aug-2004	
10540677150602							51905.00
Department Totals :							51905.00
<hr/>							
DEPARTMENT 4070000 POLLUTION CONTROL							
ESS27 ESSEX POWER LINES							
JULY HYDRO &	JULY HYDRO & WATER			UTILITIES	240 03-Aug-2004	03-Aug-2004	
10540700000316							6611.94
JULY HYDRO 5:	JULY HYDRO USAGE			UTILITIES	240 03-Aug-2004	03-Aug-2004	
10540700000316							107.25
Department Totals :							6719.19
<hr/>							
DEPARTMENT 7017010 KING'S NAVY YARD PARK							
CAN25 CANADIAN TIRE							
52110001	KNEE PADS,PUTTY KNIFE,LEVEL,SQUARE			GENERAL MAINTENANCE	240 03-Aug-2004	03-Aug-2004	
10570170100331							70.10
ESS27 ESSEX POWER LINES							
JULY HYDRO &	JULY HYDRO & WATER			UTILITIES	240 03-Aug-2004	03-Aug-2004	
10570170100316							275.03
LA01 FLAGS UNLIMITED							
1856	AMHERSTBURG FLAGS,CANADA,UNITED EMPIRE			GENERAL MAINTENANCE	243 04-Aug-2004	04-Aug-2004	
10570170100331							683.42
IIC01 HICKS ELECTRIC							

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
3880	NAVY YARD FURNACE FAN	243	04-Aug-2004	04-Aug-2004	
10570170100317	BUILDING MAINTENANCE				131.61
3902	TRUBLE SHOOT SPRINKLER SYSTEM	243	04-Aug-2004	04-Aug-2004	
10570170100331	GENERAL MAINTENANCE				63.13
JOH07 JOHN DEERE LANDSCAPES					
00123351	ANGLE/GLOBE ELECT	243	04-Aug-2004	04-Aug-2004	
10570170100331	GENERAL MAINTENANCE				80.33
L&M01 L & M SOD FARMS LTD					
5669	ROLLS OF SOD	243	04-Aug-2004	04-Aug-2004	
10570170100331	GENERAL MAINTENANCE				103.50
UNI01 UNION GAS LTD					
JUL 2239010	21 JULY GAS USAGE	234	27-Jul-2004	27-Jul-2004	
10570170100316	UTILITIES				12.84
UNI03 UNIT PRECAST (WINDSOR) LTD					
9284	ROUND 30" PATIO SLAB	243	04-Aug-2004	04-Aug-2004	
10570170100322	GENERAL SUPPLIES				68.83
Department Totals :					1488.79
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DEPARTMENT 7017020 TODDY JONES PARK					
HIC01 HICKS ELECTRIC					
3886	JONES PARK BUILDING EXHAUST FAN	243	04-Aug-2004	04-Aug-2004	
10570170200331	GENERAL MAINTENANCE				484.71
Department Totals :					484.71
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DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
31877	REPLACEMENT COST OF ONE PORTABEL VANDALIZED BEYOND REPAIR	243	04-Aug-2004	04-Aug-2004	
10570170300331	GENERAL MAINTENANCE				695.50
31996	JUNE PORTAJOHNS RENTAL PURDIE PARK	243	04-Aug-2004	04-Aug-2004	
10570170300331	GENERAL MAINTENANCE				171.20
Department Totals :					866.70
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DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10570170350316	UTILITIES				56.48
Department Totals :					56.48
<hr/>					
DEPARTMENT 7017040 CENTENNIAL PARK					
CEN02 CENTENNIAL LOCK & SAFE					
6458	REMOVE STICK FROM LOCK CYLINDER IN MEN'S WASHROOM	243	04-Aug-2004	04-Aug-2004	
10570170400317	BUILDING MAINTENANCE				64.20
ERI02 ERIE SAND & GRAVEL LTD					
ONE SAND & (224.38 TONS CHIRT SCR & 116.40 MASON		243	04-Aug-2004	04-Aug-2004	
10570170400331	GENERAL MAINTENANCE				2815.06
SS27 ESSEX POWER LINES					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
JULY HYDRO & JULY HYDRO & WATER 10570170400316	UTILITIES	240	03-Aug-2004	03-Aug-2004	273.31
FES01 FESTIVAL TENT & PARTY RENTAL					
31995 JUNE PORTA-JOHN RENTAL-AMHERSTBURG TRACK 10570170400331	GENERAL MAINTENANCE	243	04-Aug-2004	04-Aug-2004	171.20
31997 PORTAJOHN RENTAL FOR JUNE SKATEBOARD RAMP 10570170400331	GENERAL MAINTENANCE	243	04-Aug-2004	04-Aug-2004	85.60
UNI01 UNION GAS LTD					
JULY250 8475 JULY GAS USAGE 10570170400316	UTILITIES	240	03-Aug-2004	03-Aug-2004	30.17
Department Totals :					3439.54

DEPARTMENT 7017070 MALDEN CENTRE PARK					
ANG02 ANGILERI LUMBER					
765325-2 16 2X10-16' SPRUCE 10570170700331	GENERAL MAINTENANCE	243	04-Aug-2004	04-Aug-2004	388.06
FES01 FESTIVAL TENT & PARTY RENTAL					
31999 PORTAJOHN RENTAL MALDEN CENTRE-JUNE 10570170700331	GENERAL MAINTENANCE	243	04-Aug-2004	04-Aug-2004	256.80
Department Totals :					644.86

DEPARTMENT 7017110 BEAUDOIN PARK					
ACT01 ACTION SIGNS & DESIGNS INC.					
3528 GOLFING & HITTING GOLF BALLS NOT PERMITTED SIGN 10570171100322	GENERAL SUPPLIES	243	04-Aug-2004	04-Aug-2004	220.80
FES01 FESTIVAL TENT & PARTY RENTAL					
31998 PORTAJOHN RENTAL FOR JUNE 10570171100331	GENERAL MAINTENANCE	243	04-Aug-2004	04-Aug-2004	85.60
IME02 IMESON BROS HOME IMPROVEMENT					
BEAUDOIN PAF SINGLES ON PARK ENCLOSURE 10570171100331	GENERAL MAINTENANCE	243	04-Aug-2004	04-Aug-2004	1027.20
Department Totals :					1333.60

DEPARTMENT 7017125 GOLFVIEW PARK					
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
KINGSBRIDGE KINGSBRIDGE GOLFVIEW PLARKS DEVELOPMENT EXTRA FOR MAY 10570171252001	CAPITAL EXPENDITURES	243	04-Aug-2004	04-Aug-2004	282.26
KINGSBRIDGE KINGSBRIDGE GOLFVIEW PARKS DEVELOPMENT PLAN FOR MAY 10570171252001	CAPITAL EXPENDITURES	243	04-Aug-2004	04-Aug-2004	3608.77
Department Totals :					3891.03

DEPARTMENT 7017160 LIONS' POOL					
AMH20 TOWN OF A'BURG PETTY CASH					
REFRESHMENT REFRESHMENTS, TISSUE, GENERAL SUPPLIES 10570171600322	GENERAL SUPPLIES	243	05-Aug-2004	05-Aug-2004	14.25
CAN25 CANADIAN TIRE					

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Invoice	Description	CC1	CC2	CC3	GL Account Name				
G.L. Account									
DEPARTMENT 7017160 LIONS' POOL									
52110190	151 LTS HINGE TOTE					240 03-Aug-2004	03-Aug-2004		
10570171600322					GENERAL SUPPLIES			28.74	
58270046	REFILL FOR 81-3053,ALGAECIDE					240 03-Aug-2004	03-Aug-2004		
10570171600322					GENERAL SUPPLIES			22.96	
ESS27 ESSEX POWER LINES									
JULY HYDRO & JULY HYDRO & WATER						240 03-Aug-2004	03-Aug-2004		
10570171600316					UTILITIES			1170.72	
SPL01 SPLENDOR POOLS									
037244	CONNECTING NUT					243 04-Aug-2004	04-Aug-2004		
10570171600322					GENERAL SUPPLIES			31.63	
WAT01 WATERBEE POOLS LTD									
5900	VAC HOSE,STABILIZISER,INDICATOR					243 05-Aug-2004	05-Aug-2004		
10570171600322					GENERAL SUPPLIES			238.67	
5901	VAC HOSE					243 05-Aug-2004	05-Aug-2004		
10570171600331					GENERAL MAINTENANCE			74.69	
Department Totals :									1581.66

DEPARTMENT 7017170 SPLASH POOL									
ANG02 ANGILERI LUMBER									
764677-2	BAGS CONCRETE MIX					243 04-Aug-2004	04-Aug-2004		
10570171700322					GENERAL SUPPLIES			91.77	
ESS27 ESSEX POWER LINES									
JULY HYDRO & JULY HYDRO & WATER						240 03-Aug-2004	03-Aug-2004		
10570171700316					UTILITIES			436.32	
SPL01 SPLENDOR POOLS									
037244	CONNECTING NUT					243 04-Aug-2004	04-Aug-2004		
10570171700322					GENERAL SUPPLIES			31.62	
Department Totals :									559.71

DEPARTMENT 7017180 SCOUT HALL									
DRO01 DROP JANITORIAL									
3612	JULY JANITORIAL					243 04-Aug-2004	04-Aug-2004		
10570171800318					JANITORIAL			63.13	
ESS27 ESSEX POWER LINES									
JULY HYDRO & JULY HYDRO & WATER						240 03-Aug-2004	03-Aug-2004		
10570171800316					UTILITIES			141.32	
JNI01 UNION GAS LTD									
50860522655	JULY GAS USAGE					240 03-Aug-2004	03-Aug-2004		
10570171800316					UTILITIES			20.78	
Department Totals :									225.23

DEPARTMENT 7017190 LARRY BAUER PARK								
AR09 CARGILL LIMITED								
4078	ROUNDUP,HIGHBOY CROP PROTECTION UNIT					243 04-Aug-2004	04-Aug-2004	
10570171900331					GENERAL MAINTENANCE			231.30
AR02 FARMING COM LTD								

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Cheque Print Date : 23-Jul-2004 **To** 05-Aug-2004
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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 7017190 LARRY BAUER PARK					
251	STONE PICKING LARRY BAUER PARK & HARROWGATOR RENTAL	243	04-Aug-2004	04-Aug-2004	
10570171900331	GENERAL MAINTENANCE				428.00
Department Totals :					659.30

DEPARTMENT 7017300 ARENA					
ESS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10570173000316	UTILITIES				6902.70
GRA03 GRANT'S PEST & ANIMAL CONTROL					
346032	CUT OFF 4 DOORS & BURNED HOLES IN STEEL PLATE AT THE BACK DOOR	243	04-Aug-2004	04-Aug-2004	
10570173000317	BUILDING MAINTENANCE				240.75
GRE03 GREEN SHIELD CANADA					
AUG REMITTAN AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10570173000205	BENEFITS - GREENSHIELD				1458.67
10570173000206	BENEFITS - GREENSHIELD RE				171.66
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE A AUG MONTHLY REMITTANCE		243	04-Aug-2004	04-Aug-2004	
10570173000207	BENEFITS - LIFE & DISABIL				946.1
HIC01 HICKS ELECTRIC					
3885	SERVICE TO CHECK EXHAUST FAN	243	04-Aug-2004	04-Aug-2004	
10570173000317	BUILDING MAINTENANCE				298.00
3899	RE-ATTACH LIGHTNING GROUND CONDUCTOR	243	04-Aug-2004	04-Aug-2004	
10570173000317	BUILDING MAINTENANCE				104.86
ISE01 ISECO SAFETY SHOES					
1471038	REPLACEMENT SHOES-BARNWELL	243	04-Aug-2004	04-Aug-2004	
10570173000161	CLOTHING				23.00
UNI01 UNION GAS LTD					
250847622654: JULY GAS USAGE		240	03-Aug-2004	03-Aug-2004	
10570173000316	UTILITIES				31.35
UNI08 UNION ENERGY					
002557602255: JULY HOT WATER TANK RENTAL		243	04-Aug-2004	04-Aug-2004	
10570173000317	BUILDING MAINTENANCE				170.00
Department Totals :					10347.86

DEPARTMENT 7017400 RANTA MARINA					
ARC02 ARCTIC GLACIER					
224420117	ICE	243	04-Aug-2004	04-Aug-2004	
10570174000384	CANTEEN PURCHASES				68.40
EMC01 EMCO WW WINDSOR					
265430 00	CP 1/2 DL -HS SED FCT	243	04-Aug-2004	04-Aug-2004	
10570174000331	GENERAL MAINTENANCE				86.67
ESS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10570174000316	UTILITIES				24.00
GOO02 GOODREAU EXCAVATING LTD					
3579	DOZER TO PUSH DIRT AT RANTA, MOVE BERM	243	04-Aug-2004	04-Aug-2004	
10570174000331	GENERAL MAINTENANCE				1211.78

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017400 RANTA MARINA					
13580	PUSH DIRT AT HOLDING POND & SHOVEL RENTAL 10.5 HRS	243	04-Aug-2004	04-Aug-2004	
10570174000331	GENERAL MAINTENANCE				2022.30
13581	SHOVEL RENTAL TO MOVE FILL AT MARINA & ROUGH GRADE POND 10 HR	243	04-Aug-2004	04-Aug-2004	
10570174000331	GENERAL MAINTENANCE				1926.00
13582	DOZER FILLING POND & SHOVEL FILL POND 5.5 HRS	243	04-Aug-2004	04-Aug-2004	
10570174000331	GENERAL MAINTENANCE				1059.30
HEA01 HEATON'S SANITATION					
3975	PUMP HOLDING TANK	243	04-Aug-2004	04-Aug-2004	
10570174000774	RANTA - HOLDING TANKS				160.50
HRY01 HRYCAY CONSULTING ENGINEERS INC.					
M250.08	RANTA DOCK REPLACEMENT & DRAINAGE IMPROVEMENT FOR JUNE	243	04-Aug-2004	04-Aug-2004	
10570174000331	GENERAL MAINTENANCE				407.14
WIN06 WINDSOR FACTORY SUPPLY LTD					
5496894	STEEL NIPPLE, COUPLING, PIPE NIPPLE	243	05-Aug-2004	05-Aug-2004	
10570174000322	GENERAL SUPPLIES				8.37
5496895	BLUE HOSE PVC DISCHARGE	243	05-Aug-2004	05-Aug-2004	
10570174000322	GENERAL SUPPLIES				7.42
Department Totals :					6981.88

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
UNI01 UNION GAS LTD					
JULY23486882: JULY GAS USAGE		234	27-Jul-2004	27-Jul-2004	
10570371400316	UTILITIES				12.84
Department Totals :					12.84

DEPARTMENT 7037600 CULTURAL SERVICES					
NOR01 NORTH AMERICAN BLACK MUSEUM					
2004 GRANT 2004 GRANT		243	05-Aug-2004	05-Aug-2004	
10570376000353	GRANTS				3500.00
VER01 VERDI CLUB					
FESTOVAL GRA FESTIVAL GRANT		243	05-Aug-2004	05-Aug-2004	
10570376000353	GRANTS				2000.00
Department Totals :					5500.00

DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
X70649: #04 MATS		243	04-Aug-2004	04-Aug-2004	
10570376100317	BUILDING MAINTENANCE				34.48
DRO01 DROP JANITORIAL					
3612 JULY JANITORIAL		243	04-Aug-2004	04-Aug-2004	
10570376100318	JANITORIAL				112.35
ESS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER		240	03-Aug-2004	03-Aug-2004	
10570376100316	UTILITIES				514.14
JNI01 UNION GAS LTD					
50847422654: JULY GAS USAGE		240	03-Aug-2004	03-Aug-2004	
10570376100316	UTILITIES				12.84

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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 7037610 CULTURAL CENTRE					
UNIO8 UNION ENERGY					
JUN-SEPT 0025 JUN -SEPT HOT TANK RENTAL 10570376100317	BUILDING MAINTENANCE	243	04-Aug-2004	04-Aug-2004	26.94
Department Totals :					700.75
<hr/>					
DEPARTMENT 8010000 PLANNING					
GRE03 GREEN SHIELD CANADA					
AUG REMITTAN AUG MONTHLY REMITTANCE 10580100000205	BENEFITS - GREENSHIELD	243	04-Aug-2004	04-Aug-2004	826.48
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE A AUG MONTHLY REMITTANCE 10580100000207	BENEFITS - LIFE & DISABIL	243	04-Aug-2004	04-Aug-2004	477.67
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
GENERAL FOR GENERAL PLANNING SERVICES FOR MAY 10580100000327	PROFESSIONAL FEES	243	04-Aug-2004	04-Aug-2004	295.86
Department Totals :					2072.91
<hr/>					
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
DAY02 DAYTRIPPING SOUTHERN ONTARIO					
4755 MAP LISTING 10580200000307	ADVERTISING	243	05-Aug-2004	05-Aug-2004	53.50
DEL12 DELUCA KRISTY					
JUL 7-23 MILE/ JULY 7-23 MILEAGE 10580200000352	TRAVEL & MILEAGE	243	04-Aug-2004	04-Aug-2004	62.55
ESS27 ESSEX POWER LINES					
JULY HYDRO & JULY HYDRO & WATER 10580200000316	UTILITIES	240	03-Aug-2004	03-Aug-2004	104.14
GRE03 GREEN SHIELD CANADA					
AUG REMITTAN AUG MONTHLY REMITTANCE 10580200000205	BENEFITS - GREENSHIELD - TOURISM	243	04-Aug-2004	04-Aug-2004	373.03
GRE15 GREAT WEST LIFE ASSURANCE CO					
REMITTANCE A AUG MONTHLY REMITTANCE 10580200000207	BENEFITS - LIFE & DISABILITY	243	04-Aug-2004	04-Aug-2004	197.22
MAL02 MALDEN PEST CONTROL					
1105 ANT CONTROL 10580200000317	BUILDING MAINTENANCE	243	04-Aug-2004	04-Aug-2004	20.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
DEVELOPMENT DEVELOPMENT CHARGES STUDY FOR MAY 10580200000327	PROFESSIONAL FEES	243	04-Aug-2004	04-Aug-2004	2702.15
TEL02 TELUS MOBILITY					
08556853026 CELL PHONES -H PAYNE & KRISTI 10580200000315	TELEPHONE	243	04-Aug-2004	04-Aug-2004	99.40
Department Totals :					3611.99

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Batch : All
Department : All

Supplier	Supplier Name				Batch	Inv Date	Inv Due Date
Invoice	Description						
G.L. Account	CC1	CC2	CC3	GL Account Name			Amount
DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT						

Computer Paid Total : 651245.75

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	651245.75
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>651245.75</u></u>

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Date : Aug 05, 2004 **Time :** 1:07 pm

Supplier : OWE03 To ZUL01
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Department : # *WATER DEPARTMENT*

Cheque Print Date : 23-Jul-2004 **To** 05-Aug-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				
DEPARTMENT 0000000 GENERAL					
AMH17 AMHERST QUARRIES					
257421	17.95 TONS STONE		238 30-Jul-2004	30-Jul-2004	
80500000000810	WATER - MAIN MAINTENANCE				163.08
258130	6.19 TONS OF STONE		238 29-Jul-2004	29-Jul-2004	
80500000000715	STONE				58.37
258301	47.81 TONS STONE		238 29-Jul-2004	29-Jul-2004	
80500000000715	STONE				434.36
AMH43 A'BURG P.W. PETTY CASH					
WATER MANUA WATER MANUAL & EXAM FEE T BONDY					
80100000002031	A/R - TOWN		238 29-Jul-2004	29-Jul-2004	20.00
80500000000249	TRAINING				75.00
80500000000301	OFFICE SUPPLIES				30.00
BEL01 BELL CANADA					
JUL 519736 54 JULY TELEPHONE					
80500000000315	TELEPHONE		238 29-Jul-2004	29-Jul-2004	136.78
BON14 C.J. BONDY PLUMBING					
1054	TURN WATER METER TO VERTICAL-127 SANDWICH ST N		238 29-Jul-2004	29-Jul-2004	
80500000000327	PROFESSIONAL FEES				80.00
BRU01 BRUCE D CROZIER ENGINEERING					
02-032-08	5TH CONC WATERMAIN		238 29-Jul-2004	29-Jul-2004	
801000000009568	5TH CONC WATERMAIN (MALDE				2086.50
CAN25 CANADIAN TIRE					
51770076	PAINT,HANDLE		238 29-Jul-2004	29-Jul-2004	
80500000000322	GENERAL SUPPLIES				16.65
52280015	THINNER		238 29-Jul-2004	29-Jul-2004	
80500000000322	GENERAL SUPPLIES				15.97
EMC01 EMCO WW WINDSOR					
8640323 00	CLAMPS		238 29-Jul-2004	29-Jul-2004	
80500000000331	GENERAL MAINTENANCE				385.62
8640511-00	UP-DOWN APWA BLUE		238 29-Jul-2004	29-Jul-2004	
80500000000331	GENERAL MAINTENANCE				276.00
ESS26 ESSEX POWER CORPORATION					
10-2159	COST OF WATER BILLING FOR JULY		238 29-Jul-2004	29-Jul-2004	
80500000000504	COLLECTION EXPENSE				14029.84
ESS27 ESSEX POWER LINES					
APR-JUNE 579€	APRIL TO JUNE WATER USAGE		238 29-Jul-2004	29-Jul-2004	
80500000000316	UTILITIES				24.00
JUN 50012 003	JUNE HYDRO -ALMA ST TPWER		238 30-Jul-2004	30-Jul-2004	
80500000000316	UTILITIES				197.42
VA01 EVANS UTILITY & MUNICIPAL					
18935	JOINT ASS'Y ,KORNERHORN		238 29-Jul-2004	29-Jul-2004	
80100000004502	INVENTORY - PARTS				206.29
18968	DPD PDR PILLO		238 29-Jul-2004	29-Jul-2004	
80500000000322	GENERAL SUPPLIES				185.73
IEA01 HEATON'S SANITATION					
683	LANCE HOLE ON CENTRE ST TO FIND BLOW OFF		238 30-Jul-2004	30-Jul-2004	
80500000000331	GENERAL MAINTENANCE				1112.80



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Jul-2004 To 05-Aug-2004

Bank : 3 To 3

Supplier	Supplier Name					Batch	Invc Date	Invc Due Date	
Invoice	Description								Amount
G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 000000 GENERAL									
3684	LANCE HOLES FOR VALVE & CURB BOX REPAIR 596 FRONT RD N					238	30-Jul-2004	30-Jul-2004	
80500000000331	GENERAL MAINTENANCE								834.60
3781	LANCE HOLE,VACUUM OUT FLOWER POTS,VACCUM SLUGE FROM CATCH BASIN					238	30-Jul-2004	30-Jul-2004	
80100000002031	A/R - TOWN								340.00
80500000000331	GENERAL MAINTENANCE								911.90
HET01 HETEK SOLUTIONS INC									
001879	FIRE FLOW TESTS & C FACTOR TESTS					238	30-Jul-2004	30-Jul-2004	
80500000002001	CAPITAL EXPENDITURES								6687.50
MAR03 MARCHAND EXCAVATING CONTRACTORS									
5TH CONC WA` 5TH CONC WATERLINE FINAL						238	30-Jul-2004	30-Jul-2004	
80100000009568	5TH CONC WATERMAIN (MALDE								9919.26
ONT23 ONTARIO WATER PRODUCTS									
92243	WATER METERS,CONN					238	30-Jul-2004	30-Jul-2004	
80500000002001	CAPITAL EXPENDITURES								10149.90
ONT48 ONTARIO ONE CALL LTD									
200403344	202 NOTIFICATIONS					238	30-Jul-2004	30-Jul-2004	
80500000000327	PROFESSIONAL FEES								389.05
POW0 POWER DISTRIBUTION SUPPLY									
18	PROPANE TORCH HEAD,QUICK DISCONNECT HOSE					238	30-Jul-2004	30-Jul-2004	
80500000000322	GENERAL SUPPLIES								281.75
STA03 STANTEC CONSULTING LTD									
48087	MASTER WATER DISTRIBUTION MODEL & PLAN					238	30-Jul-2004	30-Jul-2004	
80500000002001	CAPITAL EXPENDITURES								12485.31
STD01 ST. DENIS HOME HARDWARE									
1291	BRUSH					238	30-Jul-2004	30-Jul-2004	
80500000000322	GENERAL SUPPLIES								20.68
1318	GLOVES					238	30-Jul-2004	30-Jul-2004	
80500000000322	GENERAL SUPPLIES								11.47
Department Totals :									61566.08

DEPARTMENT 1008030 UNFINANCED CAPITAL

HGS01 HGS LIMITED

103-1021-06	ENGINEERING DESIGN BOBLO ISLAND WATERLINE					238	30-Jul-2004	30-Jul-2004	
80110080304310	UNFINANCED CAPITAL								4321.73
103-1021-07	BOBLO ISLAND WATERMAIN FINAL DESIGN					238	30-Jul-2004	30-Jul-2004	
80110080304310	UNFINANCED CAPITAL								5278.31
103-1021-06	SEWER & WATERMAIN EASEMENT BOBLO ISLAND EASEMENT					238	30-Jul-2004	30-Jul-2004	
80110080304310	UNFINANCED CAPITAL								1337.50
1031078-07	SEWER & WATERMAIN EASEMENT BOBLO ISLAND					238	30-Jul-2004	30-Jul-2004	
80110080304310	UNFINANCED CAPITAL								939.77

VER02 VERHAEGAN STUBBERFIELD HARTLEY

14-22506	BOBLO WATERMAIN APRIL 20-JUNE 25					238	30-Jul-2004	30-Jul-2004	
80110080304310	UNFINANCED CAPITAL								2706.03

Department Totals : 14583.34

Computer Paid Total : 76149.42

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	76149.42
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	76149.42