

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, May 10, 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
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager

PRAYER

Reverend Elizabeth Jobb said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. Bailey, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, May 3, 2004, be adopted.

Motion Carried

ACCOUNTS

Moved by P. Renaud, seconded by C. Gibb that the accounts as submitted by the Treasurer for the period ending May 7, 2004, be approved for payment.

Motion Carried

Deputy Mayor Leardi requested confirmation that Cerasa planning fees \$1303.35 was paid by the developer.

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

Motion Carried

PETITIONS & DEPUTATIONS

Mayor Hurst presented Claudio and Anna Mancini of Romano's Grocery with a plaque in recognition of the Mancini family being chosen for the Family Business Award by the Canadian Italian Professional Business Association.

John Wladarski, President of Essex Power Services presented the 1st quarter of 2004 Report to Shareholders to the Council.

Mayor Hurst advised Mr. Wladarski that he had concerns from residents that in time of power outage these seemed to be a problem with knowing who to call to get information. Mr. Wladarski stated that part of the problem may be that both Hydro One and Essex Power provide service to the Town. Mr. Wladarski also advised that they were continuing the efforts to get approval to expand the area that Essex Power services.

Mr. Casey Overgaauw, President of the Fort Malden Horticultural Society requested that Council waive the fees for the use of the Arena for the Garden Fair for the years 2003 and 2004 being that most of the proceeds from the event are returned to the Town by way of contributions to the Tree Planting program, the Hanging Flower Basket Program and Phase 1 and Phase 2 of the Library ground improvements. Mr. Overgaauw reviewed a letter dated May 4 outlining contributions to various Town projects. Mr. Overgaauw and the Fort Malden Horticultural Society were praised and congratulated by Council for their long time commitment to the Town's beautification projects.

Mathew Lafebvre addressed Council with regard to a proposal for a concert in the King's Navy Yard Park. The proceeds from the concern would be donated to General Amherst High School, Villanova and Academy for the Arts. He explained that care would be taken to not damage the flowers. Council questioned about liability insurance and crowd control.

Jim Breshuck of M.M. Dillon presented the Roads Needs Study 2003. He introduced Brian Boyle and Karen Templin who also worked on the project. Mr. Breshuck explained that the study was an important 10 year Planning Document which is an integral part of the Town Asset Management System. The plan should be updated every five years. The plan will assist Council and the Public Works Department to spend dollars wisely.

Moved by R. White, seconded by A. Leardi that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Bailey, seconded by P. Renaud that we receive the Essex Power 2004 1st quarter report as presented by Mr. Richard Wladarski.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that we receive the letter from Casey Overgaauw, President of the Fort Malden Horticultural Society, dated May 4, 2004, and that we concur with their request to have all fees waived for the use of the Arena for their Garden Fair for the years 2003 and 2004.

Motion Carried

Moved by R. White, seconded by C. Gibb that we receive the written and verbal presentation from Casey Overgaauw of the Fort Malden Historical Society regarding their upcoming projects.

Motion Carried

Moved by A. Leardi, seconded by R. White that the written and verbal presentation from Matt Lafebvre regarding a Navy Yard Concert Proposal be received and that we endorse the concept and that we recommend that Mr. Lafebvre join with one of the Public Service Groups or any other suitable group like the Municipal Events Committee.

Motion Carried

Moved by R. White, seconded by P. Renaud that we receive the Roads Study 2003 as presented by Jim Breschuk of M.M. Dillon.

Motion Carried

Mayor Hurst stated that the Town should set itself in a position to be able to take advantage of Federal and Provincial Funding for Infrastructure renewal.

CORRESPONDENCE

Item #1 Dealt with under Business Arising from Petitions and Deputations.

Letter from the Fort Malden Horticultural Society, dated May 4, 2004 requesting that the fees for the use of the Arena be waived for last year and this years Garden Fair.

Item #2

Moved by R. Bailey, seconded by C. Gibb that the letter from Ruth Wortley, dated May 3, 2004, regarding clean up around the pump on 3rd Concession South, be received and forwarded to Public Works for appropriate action.

Motion Carried

Item #3

Moved by G. Freeman, seconded by R. White that the letter from MPAC, dated Apr. 27, 2004 regarding access to vital statistics data be received.

Motion Carried

Item #4

Moved by P. Renaud, seconded by R. White that the notice of the Emancipation Charity Golf Classic, be received and those who can attend are encouraged to do so.

Motion Carried

Item #5

Moved by R. Bailey, seconded by P. Renaud that the Application, Waiver and Acknowledgement form for Canada Day Celebrations at Fort Malden National Historic Site of Canada, be received and that the Mayor and Clerk be authorized to sign same.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by P. Renaud, seconded by R. White that the minutes of the Amherstburg Heritage Festival, held February 12, 2004, March 4, 2004 and April 1, 2004, be received.

Motion Carried

Moved by C. Gibb, seconded by R. White that the minutes of the Malden Community & Cultural Centre, held Jan. 8, 2004, Feb. 12, 2004, March 11, 2004 and April 15, 2004, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by R. White, seconded by P. Renaud that the report from Lory Bratt, dated May 5, 2004 regarding Removal of Part Lot Control Tofflemire Court, be received and that Council concur with the recommendation that By-law 2004-39 be passed.

Motion Carried

Report #2

Moved by A. Leardi, seconded by R. White that the report from David Mailloux, dated May 5, 2004 regarding Items to be confirmed at a regular meeting, be received and that Mr. Dan Pettypiece be appointed as Arena Lead Hand Position with an increase of \$2:00 per hour.

Motion Carried

Moved by R. White, seconded by C. Gibb that we pay the remainder of the grant in the amount of \$10,000 to the HMS Detroit Project.

Moved by A. Leardi, seconded by P. Renaud that we defer the above motion until Project HMS Detroit makes public their Audited Financial reports for the last five years and the details of the agreement with Hike Metal.

Motion Carried

Report #3

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated May 5, 2004 regarding Request from Keith and Michelle Lavigne for the Enclosure of the 3rd Concession Municipal Drain, be received and that Council concur with the recommendations to accept the request and to authorize Bruce D. Crozier Engineering Inc. to prepare a report for the requested drain enclosure.

Motion Carried

Report #4

Moved by A. Leardi, seconded by R. Bailey that the report from Paul Beneteau, dated May 4, 2004 regarding Deputy Mayor Leardi's inquiry - Financial Statements for the Amherstburg Community Centre (Arena), be received.

Motion Carried

Deputy Mayor Leardi listed the Capital costs at the Arena which totaled about \$1,000,000 for the period 1998 – 2002. He questioned the reduction in profit for the canteen.

Report #5

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated May 5, 2004 regarding Roads Needs Study along with a report from Hilary Payne dated May 6, 2004, be received and that the Road Needs Study 2003 prepared by M.M. Dillon be adopted.

Motion Carried

UNFINISHED BUSINESS

- lack of Street Name signage at intersection of Middle Side Road and Walker Road.
- Potential for Public Transportation to and from Windsor – in progress.
- Signage to be checked on Boundary Line of former Malden & Essex in progress.
- From April 1st Council Meeting – requested a copy of the regulation regarding electronic recording of calls and the cost of 1 GPS unit.

Councillor White expressed her disappointment that Council did not pay the balance of the grant to the HMS Detroit Project. She stated that Council's reputation was being hurt. It was time to settle the issue and move on.

With regard to the proposed Big Box rezoning, Deputy Mayor Leardi stated that the 3 items mentioned in the letter dated April 29, 2004 from Scott Oliver of the Ministry of Municipal Affairs should be provided by the developer prior to Council voting on the proposed Official Plan Amendment and proposed Zoning By-law Amendment.

Deputy Mayor Leardi requested that staff advise the Amherstburg Heritage Festival that Council will participate in the Parade.

Mayor Hurst confirmed that the Sewer Surcharge report for the Lake area is forthcoming.

NEW BUSINESS

Mayor Hurst has been receiving complaints from Boaters that the channel at Ranta Marina is not yet marked. The CAO advised that the new markers are scheduled to be installed May 15, 2004.

BY-LAWS

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

By-law No. 2004-39; being a by-law to remove certain lands from Part Lot Control (12M-483) be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2004-40; being a by-law to confirm all resolutions of the Municipal Council be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by R. White, seconded by C. Gibb that we recess and move In-Camera.

Motion Carried

Moved by C. Gibb, seconded by A. Leardi that we rise into open session.

Motion Carried

ADJOURNMENT

Moved by P. Renaud, seconded by C. Gibb that we adjourn.

Motion Carried

MAYOR

CLERK

TOWN OF AMHERSTBURG
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AP5130

Page : 1

Date : May 06, 2004

Time : 4:07 pm

Supplier : 36951 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 24-Apr-2004 To 06-May-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AAC01 AAC HOME IMPROVEMENTS					
FEE -509 RIDG FEE - 509 RIDGEVIEW PLACE S 10400000001045	PUBLIC WORKS CURB CUT FEE	141	04-May-2004	04-May-2004	-50.00
INDEMNITY 50 INEMNITY FEE REFUND 509 RIDGEVIEW PLACE S 10200000002140	INDEMNITY FEES	141	04-May-2004	04-May-2004	1050.00
AMH11 A'BURG PROF. FIREFIGHTERS ASSC					
APRIL DUES APRIL PAYROLL DEDUCTIONS 10200000001156	A/P - PAYROLL DED. - FIRE	141	04-May-2004	04-May-2004	150.00
AMH15 AMHERSTBURG ECHO					
72/095636 NOTICE OF PUBLIC MEETING 10200000003200	PLANNING DEPOSITS	122	20-Apr-2004	20-Apr-2004	267.50
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
PAYROLL W/E PAYROLL TRANSFER W/E MAY 8 10100000000202	C.I.B.C. - PAYROLL ACCOUN	138	04-May-2004	04-May-2004	60430.54
W/E MAY 1 PA PAYROLL TRANSFER W/E MAY 1 10100000000202	C.I.B.C. - PAYROLL ACCOUN	129	27-Apr-2004	27-Apr-2004	75237.66
AMH22 AMHERSTBURG POLICE ASSOCIATION					
APR. AYROL APRIL PAYROLL DEDUCTIONS 10200000001146	A/P - PAYROLL DED. - POLI	141	04-May-2004	04-May-2004	3006.28
BEB01 BEBBINGTON GREG					
FEE- 420 KING FEE - 420 KING ST 10400000001045	PUBLIC WORKS CURB CUT FEE	141	04-May-2004	04-May-2004	-50.00
INDEMNITY 42 INDEMNITY FEE REFUND 420 KING ST 10200000002140	INDEMNITY FEES	141	04-May-2004	04-May-2004	550.00
BUB01 BUBRICK ELIZABETH					
TAX OVERPAY TAX OVERPAYMENT 540 000 11300 10100000002138	A/R PROP TAX REFUND OWING	141	04-May-2004	04-May-2004	93.59
CLE04 CLEARTECH INDUSTRIES INC					
146282 SAMPLE TUBES FOR TESTING 10100000002066	A/R - CLEARING	141	04-May-2004	04-May-2004	49.40
146331 SUPPLIES FOR WATER QUALITY BENCH TESTS & SAMPLE CELLS 10100000002066	A/R - CLEARING	141	04-May-2004	04-May-2004	224.74
COR7 CORNELLIER LEONARD & SHARON					
ASSESSMENT R REFUND DUE TO ASSESSMENT REDUCTION 10100000002138	A/R PROP TAX REFUND OWING	141	04-May-2004	04-May-2004	302.13
DAL09 DALY KELLY					
2004 . TY CA 2004 PETTY CASH ADVANCE 10100000000107	PETTY CASH - MARINA	129	26-Apr-2004	26-Apr-2004	150.00
DAN06 DANROSE LIMITED					
ASSESSMENT RTAX REFUND -ASSESSMENT REDUCTION 10100000002138	A/R PROP TAX REFUND OWING	141	04-May-2004	04-May-2004	326.76
DAV01 DAVIS ROBERT WAYNE					
TAX OVERPAY TAX OVERPAYMENT ROLL 200-000-13300 10100000002138	A/R PROP TAX REFUND OWING	141	04-May-2004	04-May-2004	394.53
DIR03 DIRECTOR OF FAMILY RESPONSIBILTY					
APRIL PAYROL APRIL PAYROLL DEDUCTIONS		129	26-Apr-2004	26-Apr-2004	

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Supplier : 36951 To ZUL01
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 Department : All

Cheque Print Date : 24-Apr-2004 To 06-May-2004
 Bank : 1 To 1

Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Am.	It
DEPARTMENT	0000000					GENERAL				
	10200000001155					A/P - PAYROLL DED. - FAM.				1824.70
DWC01	D.W. CROWDER TRUCKING									
	679396 APRIL GARBAGE COLLECTION						129 26-Apr-2004	26-Apr-2004		
	10100000002066					A/R - CLEARING				304.69
END01	ENDRESS & HAUSER									
	4252029518 PURCHASE OF A PROMAG FLOW METER-BOBLO						141 04-May-2004	04-May-2004		
	10100000002066					A/R - CLEARING				2346.23
GOLO2	GLOBAL SPECIALTY ADVERTISING									
	1035 SHIRTS,JACKETS,COVERALLS,ZIP FLEECE,LOGO,HOOD FLEECE LINED & UNLINED						141 05-May-2004	05-May-2004		
	10100000002011					A/R - WATER DEPARTMENT				446.66
GRE03	GREEN SHIELD CANADA									
	MAY MONTHLY MAY MONTHLY REMITTANCE						141 05-May-2004	05-May-2004		
	10100000002064					A/R - EMPLOYEE BENEFITS				1271.95
	10100000002011					A/R - WATER DEPARTMENT				2585.13
GRE15	GREAT WEST LIFE ASSURANCE CO									
	MAY REMITTA MAY MONTHLY REMITTANCE						141 05-May-2004	05-May-2004		
	10100000002011					A/R - WATER DEPARTMENT				111.73
HEA01	HEATON'S SANITATION									
	2757 LANCE HOLES FOR SIGNS						141 05-May-2004	05-May-2004		
	10100000002011					A/R - WATER DEPARTMENT				556.40
HER10	HERCEG JOHN									
	FEE-1285 FRO FEE -1285 FRONT RD S						141 05-May-2004	05-May-2004		
	10400000001045					PUBLIC WORKS CURB CUT FEE				-50.00
	INDEMNITY 12 INDEMNITY FEE 1285 FRONT RD S						141 05-May-2004	05-May-2004		
	10200000002140					INDEMNITY FEES				1050.00
IBE01	IBEW - LOCAL 636									
	APRIL DEDUCT APRIL PAYROLL DEDUCTIONS						141 05-May-2004	05-May-2004		
	10200000001145					A/P - PAYROLL DED. - UNIO				1825.12
JON12	JONES PAUL									
	FEE- 58 RICHM FEE - 58 RICHMOND ST						141 05-May-2004	05-May-2004		
	10400000001045					PUBLIC WORKS CURB CUT FEE				-50.00
	FEE-56 RICHM FEE - 56 RICHMOND ST						141 05-May-2004	05-May-2004		
	10400000001045					PUBLIC WORKS CURB CUT FEE				-50.00
	INDEMNITY 56 INDEMNITY FEE 56 RICHMOND ST						141 05-May-2004	05-May-2004		
	10200000002140					INDEMNITY FEES				1050.00
	INDEMNITY 58 INDEMNITY FEE- 58 ROCHMOND ST						141 05-May-2004	05-May-2004		
	10200000002140					INDEMNITY FEES				1050.00
MCT01	MCTAGUE LAW FIRM									
	OCT -DEC SER OCT-DEC RE W KING,GENERAL LABOUR,K ATKINSON,JOB POSTING PLANNING DEPT						141 05-May-2004	05-May-2004		
	10100000002011					A/R - WATER DEPARTMENT				1310.75
MIN05	MINISTER OF FINANCE									
	APRIL EHT APRIL EHT LEVY						141 05-May-2004	05-May-2004		
	10200000001152					A/P - PAYROLL DED. - EHT				9344.98
MON03	MONTEITH BROWN PLANNING CONSULTANTS									
	219 DALHOUSI 219 DALHOUSIE						141 05-May-2004	05-May-2004		
	10200000003200					PLANNING DEPOSITS				43.32

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Cheque Print Date : 24-Apr-2004 To 06-May-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
DEPARTMENT 000000 GENERAL										
7397A	PACITTI COMMERCIAL DEVELOPMENT (PACITTI)						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				173.26
CAR WASH K D	CAR WASH KIRK DELUCA						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				86.63
DEVELOPMENT	DEVELOPMENT CHARGES STUDY						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				139.45
GOLF COURSE	GOLF COURSE NEEDS ASSESSMENT-CERASA						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				1303.35
GOLFVIEW SUB	GOLFVIEW SUB						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				43.32
KINGSBRIDGE	KINGSBRIDGE JAN						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				235.24
MCGREGOR SU	MCGREGOR SUBDIVISION						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				86.63
MIDDLESIDE R	MIDDLESIDE ROAD PACITTI						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				86.63
TEXAS RD SUB	TEXAS RD SUBDIVISION -KNAPP SUBDIVISION						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				86.63
VUCINIC	VUCINIC TEXAS ROAD PLAN						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				86.63
MOU01 MOUSSEAU DELUCA										
22545	CANCELLATION TAX ARREARS CERTIFICATE						141	05-May-2004	05-May-2004	
10100000001503						TAX REG. - REGISTRATION C				262.60
22680	THOM TAX SALE CANCELLATION GLENN & KAREN THOM						141	05-May-2004	05-May-2004	
10100000001503						TAX REG. - REGISTRATION C				208.95
22686	SBROCC TAX SALE REGISTRATION CANCELLATION SBROCCA						141	05-May-2004	05-May-2004	
10100000001503						TAX REG. - REGISTRATION C				207.95
CONDO SITE A	POINT WEST CONDO SITE PLAN AGREEMENT OPENION LETTER						141	05-May-2004	05-May-2004	
10200000003200						PLANNING DEPOSITS				535.00
OME01 OMERS										
APRIL DEDUCT	APRIL PAYROLL DEDUCTIONS						141	05-May-2004	05-May-2004	
10200000001144						OMERS PAYABLE				33531.00
REC01 RECEIVER GENERAL										
GST	GST FOR MARCH						133	29-Apr-2004	29-Apr-2004	
10200000000580						A/P - GST PAYABLE - ARENA				3809.46
10200000000575						A/P - GST PAYABLE TOWN				295.75
MARCH GST	MARCH GST						133	29-Apr-2004	29-Apr-2004	
10100000002002						A/R - GST INPUT TAX CR.				-1342.30
10100000002001						A/R - GST RECEIVABLE				-1748.33
REC04 RECEIVER GENERAL										
MAY 1 DEDUCT	MAY 1 PAYROLL DEDUCTIONS						129	27-Apr-2004	27-Apr-2004	
10200000001141						A/P - PAYROLL DED. - INC.				18023.93
10200000001142						A/P - PAYROLL DED. - CPP				8242.86
10200000001143						A/P - PAYROLL DED. - E.I.				3911.37
MAY 1 P.T. DE	W/E MAY 1 P.TIME PAYROLL DEDUCTIONS						129	27-Apr-2004	27-Apr-2004	
10200000001141						A/P - PAYROLL DED. - INC.				1548.65
10200000001142						A/P - PAYROLL DED. - CPP				633.28
10200000001143						A/P - PAYROLL DED. - E.I.				662.77

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Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 24-Apr-2004 To 06-May-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Am.	nt
G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 000000 GENERAL						
MAY 8 P.T DED MAY 8 PAYROLL P.TIME DEDUCTIONS		138	04-May-2004	04-May-2004		
10200000001141	A/P - PAYROLL DED. - INC.				445.73	
10200000001142	A/P - PAYROLL DED. - CPP				186.02	
10200000001143	A/P - PAYROLL DED. - E.I.				115.55	
W/E MAY 8 PAYROLL DEDUCTIONS W/E MAY 8		138	04-May-2004	04-May-2004		
10200000001141	A/P - PAYROLL DED. - INC.				17851.97	
10200000001142	A/P - PAYROLL DED. - CPP				8163.82	
10200000001143	A/P - PAYROLL DED. - E.I.				3875.88	
SPE10 SPEEDPRINT LTD						
1398 VEHICLE INSPECTION BOOKS		141	05-May-2004	05-May-2004		
10100000002066	A/R - CLEARING				224.30	
TEL02 TELUS MOBILITY						
008556367023 CELL PHONES,LOU,BOB,PWD STUDENT,DWAYNE,KEVIN,DAVE CARPENTER		141	05-May-2004	05-May-2004		
10100000002011	A/R - WATER DEPARTMENT				75.88	
Department Totals :					270159.80	
<hr/>						
DEPARTMENT 1001010 COUNCIL						
AMH20 TOWN OF A'BURG PETTY CASH						
APRIL PETTY C COFFEE,SUGAR,FIRE CODE,JUICE,WATER,ASPIRIN		141	06-May-2004	06-May-2004		
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				18.68	
FLO03 FLOWERS BY ANNA						
19785 PLANTER RE LEARDI		141	05-May-2004	05-May-2004		
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				60.71	
MON03 MONTEITH BROWN PLANNING CONSULTANTS						
7397A REPORT TO COUNCIL		141	05-May-2004	05-May-2004		
10510010100317	BUILDING MAINTENANCE - COUNCIL				825.06	
RIV01 RIVER TOWN TIMES						
29018 ARENA ATTENDANT,NOTICE ADVISORY COMMITTEE		141	05-May-2004	05-May-2004		
10510010100307	ADVERTISING - COUNCIL				69.55	
SAL03 SALTSRING SOFTWARE INC						
113703 APC BACKUP OUTLETS		141	05-May-2004	05-May-2004		
10510010102001	CAPITAL EXPENDITURES				342.70	
TRI05 TRI GRAPHICS						
2133 BUSINESS CARDS,LETTEHEAD,TYPESETTING		141	05-May-2004	05-May-2004		
10510010100301	OFFICE SUPPLIES - COUNCIL				554.30	
Department Totals :					1871.00	
<hr/>						
DEPARTMENT 1001020 ADMINISTRATION						
AMC01 AMCTO						
21570019422 2004 ONTARIO MUNICIPAL DIRECTORY		141	04-May-2004	04-May-2004		
10510010200301	OFFICE SUPPLIES				36.38	
AME03 AMEX BANK OF CANADA						
BEST BUY APR BACKUP SOFTWARE		141	06-May-2004	06-May-2004		
10510010200310	COMPUTER MAINTENANCE				172.49	
BUS DEPOST A HARD DRIVE REPLACEMENT		141	06-May-2004	06-May-2004		
10510010200310	COMPUTER MAINTENANCE				252.95	

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Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001020 ADMINISTRATION									
BUS DEPOST A MAXTOR CREDIT							141 06-May-2004	06-May-2004	
10510010200310						COMPUTER MAINTENANCE			-80.50
AMH15 AMHERSTBURG ECHO									
72/095333	2004 PHONE BOOK						122 20-Apr-2004	20-Apr-2004	
10510010200307						ADVERTISING			230.05
AMH20 TOWN OF A'BURG PETTY CASH									
APRIL PETTY C COFFEE,SUGAR,FIRE CODE,JUICE,WATER,ASPIRIN							141 06-May-2004	06-May-2004	
10510010200301						OFFICE SUPPLIES			41.72
BRY01 BRYANT HEATING & COOLING CO									
040416-005	COOLING REPAIR						141 04-May-2004	04-May-2004	
10510010200317						BUILDING MAINTENANCE			267.50
CAN02 CANADA POST CORP									
RENTAL BOX 1 POST OFFICE BOX 159 RENTAL FEE							141 06-May-2004	06-May-2004	
10510010200301						OFFICE SUPPLIES			199.02
DRO01 DROP JANITORIAL									
3580	APRIL JANITORIAL						141 04-May-2004	04-May-2004	
10510010200318						JANITORIAL			1445.57
GR001 GREEN SHIELD CANADA									
MAY MONTHLY MAY MONTHLY REMITTANCE							141 05-May-2004	05-May-2004	
10510010200205						BENEFITS - GREENSHIELD - ADMIN			3986.86
10510010200206						BENEFITS - GREENSHIELD RE			2443.81
GRE15 GREAT WEST LIFE ASSURANCE CO									
MAY REMITTA MAY MONTHLY REMITTANCE							141 05-May-2004	05-May-2004	
10510010200207						BENEFITS - LIFE & DISABIL			2318.98
HIL02 HILARY G PAYNE & ASSOCIATES									
APR 25-MAY 8 APRIL 25-MAY 8 CAO SERVICES							141 04-May-2004	04-May-2004	
10510010200327						PROFESSIONAL FEES			4105.56
MAL05 MALOTT PAM									
BAL CONF BALANCE OF CONFERENCE							141 05-May-2004	05-May-2004	
10510010200351						CONVENTIONS & SEMINARS			51.64
VARIOUS MILE MILEAGE JAN-APRIL							141 05-May-2004	05-May-2004	
10510010200352						TRAVEL & MILEAGE			73.80
MCT01 MCTAGUE LAW FIRM									
OCT -DEC SER OCT-DEC RE W KING,GENERAL LABOUR,K ATKINSON,JOB POSTING PLANNING DEPT							141 05-May-2004	05-May-2004	
10510010200325						LEGAL FEES			4700.88
MIN02 MINISTER OF FINANCE									
12 HEALTH & S 12 HEALTH & SAFETY BOOKS							141 05-May-2004	05-May-2004	
10510010200250						HEALTH AND SAFETY			14.44
MON03 MONTEITH BROWN PLANNING CONSULTANTS									
739A GENERAL GENERAL ONSULTING							141 05-May-2004	05-May-2004	
10510010200327						PROFESSIONAL FEES			907.99
MOU01 MOUSSEAU DELUCA									
22641 LEASE AGREEMENT WITH C GAUTHIER							141 05-May-2004	05-May-2004	
10510010200325						LEGAL FEES			1322.62
22651 BOB-LO ISLAND FIRE PROTECTION MEMO TO H PAYNE							141 05-May-2004	05-May-2004	
10510010200325						LEGAL FEES			802.50

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Am.	it
G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 1001020 ADMINISTRATION						
PUR01	PUROLATOR COURIER LTD					
1658416 1	EXPRESS	141	05-May-2004	05-May-2004		
10510010200306	COURIER & EXPRESS					6.92
RIV01	RIVER TOWN TIMES					
28957	NOTICE BUDGET MEETING,MARINA ATTENDANTS,VISITOR INFO REP	141	05-May-2004	05-May-2004		
10510010200307	ADVERTISING					69.55
SAL03	SALTSPRING SOFTWARE INC					
113572	ADAPTEC CARD	141	05-May-2004	05-May-2004		
10510010200310	COMPUTER MAINTENANCE					362.25
113703	APC BACKUP OUTLETS	141	05-May-2004	05-May-2004		
10510010202001	CAPITAL EXPENDITURES					1028.10
SPR01	SPRINT CANADA INC					
APR 08A35798	APRIL LONG DISTANCE CALLS	141	05-May-2004	05-May-2004		
10510010200315	TELEPHONE					48.25
TEL02	TELUS MOBILITY					
008556853023	CELL PHONES HILARY,KRISTI	141	05-May-2004	05-May-2004		
10510010200315	TELEPHONE					7
TRIO5	TRI GRAPHICS					
2132	TOWN CRESTS	141	05-May-2004	05-May-2004		
10510010200301	OFFICE SUPPLIES					2726.65
UNIO1	UNION GAS LTD					
APR 2509257 2	APRIL GAS USAGE	138	04-May-2004	04-May-2004		
10510010200316	UTILITIES					423.41
VADO1	VADIM COMPUTER MANAGMENT GROUP					
2007633	VADIM SOFTWARE CONTRACT	141	06-May-2004	06-May-2004		
10510010200310	COMPUTER MAINTENANCE					11500.00
Department Totals :						39532.21

DEPARTMENT 1001025 INFORMATION TECHNOLOGY						
AME03	AMEX BANK OF CANADA					
BUS DEPOT AP	CAMERA,INK,PRINTER/FAX MACHINE,CHAIR	141	06-May-2004	06-May-2004		
10510010250310	COMPUTER MAINTENANCE					229.61
BUS DEPOT AP	STORAGE DEVICE	141	06-May-2004	06-May-2004		
10510010250310	COMPUTER MAINTENANCE					195.44
NEW HORIZON	IMPLEMENTING & MANAGING MICROSOFT COURSE-LEVONIA MI	141	06-May-2004	06-May-2004		
10510010250310	COMPUTER MAINTENANCE					2858
SERVICE CHAR	SERVICE CHARGE	141	06-May-2004	06-May-2004		
10510010250310	COMPUTER MAINTENANCE					117.82
CAR13	CARPENTER DAVE					
BLANK CD'S	BLANK CD'S	141	06-May-2004	06-May-2004		
10510010250310	COMPUTER MAINTENANCE					49.43
COG02	COGECO PAYMENT CENTRE					
70614-414530-	INTERNET SERVICE FOR MAY	141	04-May-2004	04-May-2004		
10510010250332	INTERNET ACCESS					48.10
GRE03	GREEN SHIELD CANADA					
MAY MONTHLY	MAY MONTHLY REMITTANCE	141	05-May-2004	05-May-2004		

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Supplier Invoice	Supplier Name Description	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001025		INFORMATION TECHNOLOGY						
10510010250205					BENEFITS - GREENSHIELD			373.03
GRE15 GREAT WEST LIFE ASSURANCE CO								
MAY REMITTA	MAY MONTHLY REMITTANCE					141 05-May-2004	05-May-2004	
10510010250207					BENEFITS - LIFE & DISABILITY			244.46
SAL03 SALTSRING SOFTWARE INC								
113465	BACKUP TRAINING SOFTWARE					141 06-May-2004	06-May-2004	
10510010250310					COMPUTER MAINTENANCE			431.25
TEL02 TELUS MOBILITY								
008556367023	CELL PHONES,LOU,BOB,PWD STUDENT,DWAYNE,KEVIN,DAVE CARPENTER					141 05-May-2004	05-May-2004	
10510010250315					TELEPHONE			48.67
UNI15 UNIVERSITY OF WINDSOR								
69228	CYBERKLIX NETWORK SECURITY FUNDAMENTALS COURSE- D CARPENTER					141 06-May-2004	06-May-2004	
10510010250310					COMPUTER MAINTENANCE			1700.00
Department Totals :								6296.27

DEPARTMENT 1008030		UNFINANCED CAPITAL						
HGS HGS LIMITED								
C104-1125-04	ENGINEERING ADVISORY PICK RD DRAIN ASSESSMENT					141 06-May-2004	06-May-2004	
10110080309135					PIKE DRAIN			385.20
HIC01 HICKS ELECTRIC								
3788	BAILEY BEACH PUMP REPAIR					141 05-May-2004	05-May-2004	
10110080309230					BAILEY/ERIE AVE PUMP			2471.38
Department Totals :								2856.58

DEPARTMENT 2010000		FIRE DEPARTMENT						
AMH20 TOWN OF A'BURG PETTY CASH								
APRIL PETTY C	COFFEE,SUGAR,FIRE CODE,JUICE,WATER,ASPIRIN					141 06-May-2004	06-May-2004	
10520100000360					MISCELLANEOUS			26.25
10520100000301					OFFICE SUPPLIES			53.50
CCP02 CCP INDUSTRIES								
20688084	ALL PURPOSE CLEANER					141 04-May-2004	04-May-2004	
10520100000317					BUILDING MAINTENANCE			115.64
DON02 DONE-RIGHT SERVICES								
2978	SAFETY INSPECTION & SERVICE ON UNIT 118					141 04-May-2004	04-May-2004	
10520100000402					VEHICLE & EQUIPMENT MTCE.			1193.89
2979	REPAIR TANKER PUMP UNIT 118					141 04-May-2004	04-May-2004	
10520100000402					VEHICLE & EQUIPMENT MTCE.			659.82
3020	REPAIR OIL LEAK UNIT 114					141 04-May-2004	04-May-2004	
10520100000402					VEHICLE & EQUIPMENT MTCE.			201.25
GMA GMAC FINANCIAL SERVICES								
CAR PAYMENT	MAY CAR PAYMENTS					141 05-May-2004	05-May-2004	
10520100002001					CAPITAL EXPENDITURES			1085.07
GRE03 GREEN SHIELD CANADA								
MAY MONTHLY	MAY MONTHLY REMITTANCE					141 05-May-2004	05-May-2004	
10520100000205					BENEFITS - GREENSHIELD - FIRE			1719.40
10520100000206					BENEFITS - GREENSHIELD RE			398.30

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G.L. Account	CC1 CC2 CC3 GL Account Name				An. nt
DEPARTMENT 2010000 FIRE DEPARTMENT					
GRE15	GREAT WEST LIFE ASSURANCE CO				
MAY REMITTA	MAY MONTHLY REMITTANCE		141 05-May-2004	05-May-2004	
10520100000207	BENEFITS - LIFE & DISABIL				1226.43
KEL01	KEL COMMUNICATION LTD				
1690-W1	BATTERY		141 05-May-2004	05-May-2004	
10520100000319	RADIO MAINTENANCE				80.49
8108	21 MINITOR PAGER W/VIBE		141 05-May-2004	05-May-2004	
10520100000420	EQUIPMENT				10626.00
MAE01	MAE'S TRAVEL				
PASSPORT PHOPASSPORT PHOTO'S			141 05-May-2004	05-May-2004	
10520100000251	FIRE PREVENTION & TRAININ				75.00
MIN02	MINISTER OF FINANCE				
12 HEALTH & S 12 HEALTH & SAFETY BOOKS			141 05-May-2004	05-May-2004	
10520100000301	OFFICE SUPPLIES				43.36
SAF03	SAFEDESIGN APPAREL LTD				
216929	LETTER PATCHES SEW ON		141 05-May-2004	05-May-2004	
10520100000252	UNIFORMS				7.7
SPR01	SPRINT CANADA INC				
APR 08A35798	APRIL LONG DISTANCE CALLS		141 05-May-2004	05-May-2004	
10520100000315	TELEPHONE				4.86
TEL02	TELUS MOBILITY				
007714093023	CELL PHONE R MURRAY & RANDY SINASAC		141 06-May-2004	06-May-2004	
10520100000315	TELEPHONE				137.54
THR01	THRASHER SALES & LEASING LTD				
111071	BRAKE INSPECT FRONT & REAR ROTERS MACHINE 2001 IMPALA		141 05-May-2004	05-May-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				224.25
111120	OIL,LUBE FILTER 2001 IMPALA		141 05-May-2004	05-May-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				32.15
UNI01	UNION GAS LTD				
APR234 82522	APRIL GAS USAGE STATION 2 MALDEN		129 27-Apr-2004	27-Apr-2004	
10520100000316	UTILITIES				207.49
VIL02	VILLAGE OF POINT EDWARD				
12 SCOTT AIR 12 SCOTT AIR PACKS			141 06-May-2004	06-May-2004	
10520100000420	EQUIPMENT				12000.00
Department Totals :					30170.26
<hr/>					
DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02	ADVANCE BUSINESS SYSTEMS				
187964	COPY CHARGE FOR MARCH		141 04-May-2004	04-May-2004	
10520200000308	PHOTOCOPIER SUPPLIES				103.77
188255	ANNUAL MAINTENANCE CONTRACT -COPY MACHINE		141 04-May-2004	04-May-2004	
10520200000309	OFFICE MACHINE MAINTENANC				500.81
AME03	AMEX BANK OF CANADA				
BUS DEPOT MA KEYBOARD			141 06-May-2004	06-May-2004	
10520200000310	COMPUTER MAINTENANCE				68.95
AMH41	A'BURG POLICE PETTY CASH				



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DEPARTMENT 2020000 POLICE DEPARTMENT									
APR PETTY CA	BATTERIES,TOLL,WATER,COFFEE,GIFT CERTIFICATE						141 05-May-2004	05-May-2004	
10520200000252						UNIFORMS			7.63
10520200000301						OFFICE SUPPLIES			42.94
10520200000352						TRAVEL & MILEAGE			11.50
10520200000320						PHOTOGRAPHY EXPENSES			13.79
10520200000340						PUBLIC RECEPTIONS, ETC...			25.00
10520200000402						VEHICLE & EQUIPMENT MTCE.			13.79
BELO1 BELL CANADA									
MAY519326 53	DISPATCH PHONE						141 04-May-2004	04-May-2004	
10520200000315						TELEPHONE			183.92
BER04 BERTHIAUME TIM									
POLICE ACT COPOLICE ACT	COURSE ALLOWANCE MAY 17-21						138 04-May-2004	04-May-2004	
10520200000254						POLICE TRAINING			100.00
BRI02 BRIAN'S FOOTWEAR									
1038174	SHOES -AUXILIARY OFFICER NICOLE MOIR						141 04-May-2004	04-May-2004	
10520200000252						UNIFORMS			86.24
CHIO2 CHIKAZ GENE									
MA GUARD	GUARD DUTY MAY 1						141 04-May-2004	04-May-2004	
10520200000371						PRISONER EXPENSES			72.00
COR06 CORPORATE EXPRESS									
10254232	PAPER,RING BINDER,HILITER,TONER						141 04-May-2004	04-May-2004	
10520200000301						OFFICE SUPPLIES			668.67
COU02 COUNTY TOWING SERVICE									
55178	VEHICLE INSPECTION						141 04-May-2004	04-May-2004	
10520200000334						INVESTIGATION EXPENSE			53.50
DRO01 DROP JANITORIAL									
3577	APRIL JANITORIAL						141 04-May-2004	04-May-2004	
10520200000318						JANITORIAL			1814.19
GRE03 GREEN SHIELD CANADA									
MAY MONTHLY	MAY MONTHLY REMITTANCE						141 05-May-2004	05-May-2004	
10520200000205						BENEFITS - GREENSHIELD			11212.80
10520200000206						BENEFITS - GREENSHIELD RE			4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO									
MAY REMITTA	MAY MONTHLY REMITTANCE						141 05-May-2004	05-May-2004	
10520200000207						BENEFITS - LIFE & DISABIL			9671.04
GUA04 GUARDIAN ALARM OF CANADA									
809	ALARM BILLING MAY TO JULY						141 05-May-2004	05-May-2004	
10520200000317						BUILDING MAINTENANCE			123.04
HER04 HERITAGE AUTOPLACE									
11966	MACHINE ROTORS FOR UNIT 307						141 05-May-2004	05-May-2004	
10520200000402						VEHICLE & EQUIPMENT MTCE.			34.50
KEL01 KEL COMMUNICATION LTD									
7810	MAY MAINTENANCE CONTRACT						141 05-May-2004	05-May-2004	
10520200000319						RADIO MAINTENANCE			248.40
KRI01 KRISTALOVICH PAUL									
MAY 2 GUARD	MAY 2 GUARD DUTY						141 05-May-2004	05-May-2004	
10520200000371						PRISONER EXPENSES			60.00

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 2020000	POLICE DEPARTMENT					
LAJ01 LAJEUNESSE TAMMY						
MAY 2 GUARD	MAY 2 GUARD DUTY	141	05-May-2004	05-May-2004		
10520200000371	PRISONER EXPENSES				24.00	
LOV01 LOVELL JOAN						
RECERTIFICAT	INSTRUCTOR RECERTIFICATION	141	05-May-2004	05-May-2004		
10520200000254	POLICE TRAINING				35.00	
MAR01 MARENTETTE RAYMOND						
UPS BROKERA	UPS BROKERAGE CHARGE REPAIR INTOXILIZER	141	05-May-2004	05-May-2004		
10520200000317	BUILDING MAINTENANCE				121.20	
MIN02 MINISTER OF FINANCE						
12 HEALTH & S	12 HEALTH & SAFETY BOOKS	141	05-May-2004	05-May-2004		
10520200000301	OFFICE SUPPLIES				14.45	
MIN09 MINISTER OF FINANCE						
LICENCE PLAT	LICENCE PLATE MOTORCYCLE	141	06-May-2004	06-May-2004		
10520200000404	VEHICLE & RADIO LICENCES				42.00	
OFF01 OFFSHORE MARINE						
1038	POLISH BOAT SIDES	141	05-May-2004	05-May-2004		
10520200000402	VEHICLE & EQUIPMENT MTCE.				230.00	
ONT34 ONTARIO POLICE COLLEGE						
MAY 17-21 BER	POLICE ACT COURSE -BERTHIAUME MAY 17-21	138	04-May-2004	04-May-2004		
10520200000254	POLICE TRAINING				250.00	
RAC01 RACICOT PLYMOUTH CHRYSLER						
2004 CHRYSLER	2004 CHRYSLER INTREPID SIN # 2C3HH56G34H632042	129	26-Apr-2004	26-Apr-2004		
105202000002001	CAPITAL EXPENDITURES				26719.85	
RIV01 RIVER TOWN TIMES						
028958	BOARD MEETING AD	141	05-May-2004	05-May-2004		
10520200000307	ADVERTISING				37.45	
SAL03 SALTSRING SOFTWARE INC						
113705	LASERJET, CARTRIDGES	141	05-May-2004	05-May-2004		
105202000002001	CAPITAL EXPENDITURES				2064.25	
STE05 STERLING COLLEEN						
TEAM BUILDIN	TEAM BUILDING COURSE MAY 4-5	138	04-May-2004	04-May-2004		
10520200000254	POLICE TRAINING				90.00	
STJ03 ST JOHN AMBULANCE						
1-10625229W	FIRST AID LEVEL C -GENE CHIKAZ	141	04-May-2004	04-May-2004		
10520200000254	POLICE TRAINING				35	
TEL02 TELUS MOBILITY						
007775229023	CELL PHONES	141	06-May-2004	06-May-2004		
10520200000315	TELEPHONE				634.69	
UNI01 UNION GAS LTD						
APR2239263 2	APRIL GAS USAGE	129	26-Apr-2004	26-Apr-2004		
10520200000316	UTILITIES				246.40	
UNI02 UNIFORM UNIFORMS						
28335	SHIRTS,CAP,TROUSER,TUNIC	141	06-May-2004	06-May-2004		
10520200000252	UNIFORMS				630.20	

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(Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 2020000 POLICE DEPARTMENT

Department Totals : 60595.91

DEPARTMENT 2043010 BUILDING

AME03 AMEX BANK OF CANADA

BUS DEPOT AP CAMERA,XTENDED WARRANTY,DOCKING STATION 10520430100310 COMPUTER MAINTENANCE - BLDG. 141 06-May-2004 06-May-2004 551.42

COU14 COULSON DREW

12 SET PLANS REVIEW 12 SET OF PLANS & AREA CALCULATION FOR PERMIT FEE -APRIL 28 10520430100327 PROFESSIONAL FEES 141 04-May-2004 04-May-2004 642.00

GRE03 GREEN SHIELD CANADA

MAY MONTHLY MAY MONTHLY REMITTANCE 10520430100205 BENEFITS - GREENSHIELD 1572.54
 10520430100206 BENEFITS - GREENSHIELD RE 1742.42

GRE15 GREAT WEST LIFE ASSURANCE CO

MAY REMITTA MAY MONTHLY REMITTANCE 10520430100207 BENEFITS - LIFE & DISABIL 141 05-May-2004 05-May-2004 706.71

MCT MCTAGUE LAW FIRM

OCT -DEC SER OCT-DEC RE W KING,GENERAL LABOUR,K ATKINSON,JOB POSTING PLANNING DEPT 10520430100325 LEGAL FEES 141 05-May-2004 05-May-2004 374.50

MON03 MONTEITH BROWN PLANNING CONSULTANTS

BOUVIER BOUVIER 10520430100327 PROFESSIONAL FEES 141 05-May-2004 05-May-2004 173.26

DOGGIE DAYC DOGGIE DAYCARE JAN 10520430100327 PROFESSIONAL FEES 141 05-May-2004 05-May-2004 65.74

SIGN BY-LAW J SIGN BY-LAW JAN 10520430100327 PROFESSIONAL FEES 141 05-May-2004 05-May-2004 131.50

SIMCOE STREE TRUCK IN BACK OF COMMERCIAL STORE ON SIMCOE ST 10520430100327 PROFESSIONAL FEES 141 05-May-2004 05-May-2004 346.52

MOU01 MOUSSEAU DELUCA

BOUVIER AMHERSTBURG V BOUVIER 10520430100325 LEGAL FEES 141 05-May-2004 05-May-2004 252.52

ONT12 ONTARIO BUILDING OFFICIAL ASSC

JUN 21-25 COUJUNE 21-25 BUILDING OFFICIAL COURSE 10520430100351 CONVENTIONS & SEMINARS 129 26-Apr-2004 26-Apr-2004 400.00

SPR01 SPRINT CANADA INC

APR 0435798 APRIL LONG DISTANCE CALLS 10520430100315 TELEPHONE 141 05-May-2004 05-May-2004 2.41

TEL02 TELUS MOBILITY

007607540023 CELL PHONES -STEVE,TONY,RALPH, 10520430100315 TELEPHONE 141 06-May-2004 06-May-2004 146.39

Department Totals : 7107.93

DEPARTMENT 3010000 PUBLIC WORKS

AMH15 AMHERSTBURG ECHO

72/095252 GARBAGE COLLECTION NOTICE 10530100000307 ADVERTISING 122 20-Apr-2004 20-Apr-2004 267.50

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 3010000	PUBLIC WORKS					
72/095637	STREET NAME CHANGE		122 20-Apr-2004	20-Apr-2004		
10530100000307	ADVERTISING					84.53
BCE01 BCE EMERGIES INC						
300194884	INTERNET FOR MAY		141 06-May-2004	06-May-2004		
10530100000332	INTERNET ACCESS					64.55
BOC01 BOC CANADA LTD						
31187891	LEASE RENEWAL FOR 12 MONTHS -LARGE CYLINDER		141 04-May-2004	04-May-2004		
10530100000322	GENERAL SUPPLIES					299.12
DRO01 DROP JANITORIAL						
3580	APRIL JANITORIAL		141 04-May-2004	04-May-2004		
10530100000318	JANITORIAL					359.52
FEE01 THE FEED STORE						
5053	WHEEL BARREL		141 05-May-2004	05-May-2004		
10530100000322	GENERAL SUPPLIES					229.95
GOLO2 GLOBAL SPECIALTY ADVERTISING						
1035	SHIRTS,JACKETS,COVERALLS,ZIP FLEECE,LOGO,HOOD FLEECE LINED & UNLINED		141 05-May-2004	05-May-2004		
10530100000252	UNIFORMS					239.1
GRE03 GREEN SHIELD CANADA						
MAY MONTHLY MAY MONTHLY REMITTANCE			141 05-May-2004	05-May-2004		
10530100000205	BENEFITS - GREENSHIELD					8293.87
10530100000206	BENEFITS - GREENSHIELD RE					7432.79
GRE15 GREAT WEST LIFE ASSURANCE CO						
MAY REMITTA MAY MONTHLY REMITTANCE			141 05-May-2004	05-May-2004		
10530100000207	BENEFITS - LIFE & DISABIL					4042.55
HIC01 HICKS ELECTRIC						
3790	OVERHEAD LINE REPAIR 2ND CONC -(PARKS)		141 05-May-2004	05-May-2004		
10530100000331	GENERAL MAINTENANCE					328.49
JOE01 JOE JOHNSON EQUIPMENT						
00031423	COVER PLATE WELDMENT,AIR INTAKE,AIR BOX,GASKET -UNIT 113		141 05-May-2004	05-May-2004		
10530100000402	VEHICLE & EQUIPMENT MTCE.					1584.38
MEA01 MEARIE MANAGEMENT INC						
MAY PREMIUM MAY MONTHLY REMITTANCE			141 05-May-2004	05-May-2004		
10530100000211	BENEFITS - ESSEX POWER					638.24
MIN02 MINISTER OF FINANCE						
12 HEALTH & S 12 HEALTH & SAFETY BOOKS			141 05-May-2004	05-May-2004		
10530100000250	HEALTH AND SAFETY					43
MUR05 MURRAY LINDA						
MILEAGE MILEAGE DRAINAGE SEMINAR & GIS			141 05-May-2004	05-May-2004		
10530100000352	TRAVEL & MILEAGE					54.00
OWL01 OWL-LITE RENTALS SALES MANUFAC						
45804	HAZARD MARK,FILLER BLOCK		141 05-May-2004	05-May-2004		
10530100000740	TRAFFIC SIGNS					1680.33
REC01 RECEIVER GENERAL						
44-080029754 RENEWAL RADIO LICENCE			141 05-May-2004	05-May-2004		
10530100000404	VEHICLE & RADIO LICENCES					1007.00
SPE10 SPEEDPRINT LTD						

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(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
1398	VEHICLE INSPECTION BOOKS	141	05-May-2004	05-May-2004	
10530100000301	OFFICE SUPPLIES				262.72
SPR01 SPRINT CANADA INC					
APR 08A35798	APRIL LONG DISTANCE CALLS	141	05-May-2004	05-May-2004	
10530100000315	TELEPHONE				10.25
TEL02 TELUS MOBILITY					
008556367023	CELL PHONES,LOU,BOB,PWD STUDENT,DWAYNE,KEVIN,DAVE CARPENTER	141	05-May-2004	05-May-2004	
10530100000315	TELEPHONE				283.43
TRA03 TRACTION					
396019948	FUEL BOX PRIM,SPIN ON LUBE FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				67.99
396019960	COOLANT SPIN-ON,FUEL BOX PRIM,FUEL FITLER FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				140.47
396020098	LUBE SPRIN-ON FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				15.80
396020295	FUEL BOX PRIM FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				11.76
396 384	AIR PRIMARY -FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				40.27
396020474	SYD PIN-ON,LUBE SPIN-ON FOR LAWN MOWER 1 & 4	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				29.67
396020611	FILTER FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				17.01
396020644	HYDRALIC HOSE & FITTINGS FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2585.54
396020651	FITTINGS FOR HYDRAULIC HOSES FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				988.15
396020712	LUBE SPIN-ON, HYD CARTRIDGES,HYD SPIN ON,FUEL CARTRIDGE FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				27.83
396020757	HYD CARTRIDGE,HYD SPIN-ONSYN FOR UNIT 114	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				87.37
396020777	FUEL SPIN-ON,FUEL FILTER WTR SEP FOR STOCK	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				40.56
396020869	FUEL FILTER WTR SEP	129	26-Apr-2004	26-Apr-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				17.96
TSC01 TSC ESSEX					
2209485	PULLEY SHEAVE	141	05-May-2004	05-May-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				9.19
2209485	BEARING AG	141	05-May-2004	05-May-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				19.54
2209487	JACK JACKALL	141	05-May-2004	05-May-2004	
10530100000322	GENERAL SUPPLIES				82.80
2211205	PULLEY SHEAVE,NUTS/BOLTS	141	05-May-2004	05-May-2004	
10530100000322	GENERAL SUPPLIES				35.04
2214456	LAG SCREWS,NUTS/BOLTS	141	05-May-2004	05-May-2004	
10530100000740	TRAFFIC SIGNS				60.39
2216049	WELDING RODS	141	05-May-2004	05-May-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 3010000 PUBLIC WORKS						
10530100000322	GENERAL SUPPLIES				20.69	
UNIO1 UNION GAS LTD						
APR 22393362	APRIL GAS USAGE-MAIN YARD		129 26-Apr-2004	26-Apr-2004		
10530100000316	UTILITIES				1537.31	
APR2348251 2	APRIL GAS USAGE SOUTH YARD MALDEN		129 27-Apr-2004	27-Apr-2004		
10530100000316	UTILITIES				533.65	
ZAR01 ZARLENGA LOU						
PAINT	PURCHASE OF PAINT		141 06-May-2004	06-May-2004		
10530100000322	GENERAL SUPPLIES				195.10	
Department Totals :					35921.78	
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DEPARTMENT 3020000 ROADS						
ANG02 ANGILERI LUMBER						
741597	2 PLY WOOD SPRUCE STD 1/2"		141 04-May-2004	04-May-2004		
10530200000740	TRAFFIC SIGNS				64.38	
741745 2	12 4X4 -12' PC LUMBER		141 04-May-2004	04-May-2004		
10530200000740	TRAFFIC SIGNS				23	
HEA01 HEATON'S SANITATION						
2757	LANCE HOLES FOR SIGNS		141 05-May-2004	05-May-2004		
10530200000740	TRAFFIC SIGNS				556.40	
Department Totals :					855.24	
<hr/>						
DEPARTMENT 3050000 STREET LIGHTING						
ESS27 ESSEX POWER LINES						
APR STREET LI	APRIL STREET LIGHTS		129 26-Apr-2004	26-Apr-2004		
10530500000316	UTILITIES				6349.66	
HYD02 HYDRO ONE NETWORKS						
APRIL HYDRO	APRIL VARIOUS HYDRO BILLING		129 26-Apr-2004	26-Apr-2004		
10530500000316	UTILITIES				3228.88	
Department Totals :					9578.54	
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DEPARTMENT 3250000 TRAFFIC CONTROL						
ESS27 ESSEX POWER LINES						
APRIL TRAFFIC	APRIL TRAFFIC SIGNAL HYDRO		129 26-Apr-2004	26-Apr-2004		
10532500000316	UTILITIES				634.33	
Department Totals :					634.	
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DEPARTMENT 4017720 MCGREGOR SEWERS						
ELE04 ELECTRICAL MAINTENANCE SYSTEM						
263	MARCH LUCIER ESTATES PUMP STATION REPAIRS		141 05-May-2004	05-May-2004		
10540177200317	BUILDING MAINTENANCE				374.50	
HEA01 HEATON'S SANITATION						
2668	VACUUM & WASHDOWN WET WELL LUCIER EST PUMP STATION		141 05-May-2004	05-May-2004		
10540177200755	SEWER CLNG. & MAINT.				902.81	
HEN02 HENDERSON,PADDON & ASSOCIATES						

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DEPARTMENT 4017720		MCGREGOR SEWERS								
456	LUCIER ESTATES FLOW MONITORING						141	05-May-2004	05-May-2004	
	10540177200327					PROFESSIONAL FEES				2133.77
HYD02 HYDRO ONE NETWORKS										
APR200904100	APRIL HYDRO USAGE						138	04-May-2004	04-May-2004	
	10540177200316					UTILITIES				35.51
APRIL 8762043	APRIL HYDRO USAGE LUCIER SEWAGE PUMPS						138	04-May-2004	04-May-2004	
	10540177200316					UTILITIES				131.27
UND01 UNDERGROUND SPECIALTIES										
273561	PIPE, COUPLERS						141	06-May-2004	06-May-2004	
	10540177200755					SEWER CLNG. & MAINT.				1066.47
Department Totals :										4644.33
DEPARTMENT 4017730		EDGEWATER SEWERS								
ELE04 ELECTRICAL MAINTENANCE SYSTEM										
260	KNOBHILL PUMP STA ELECTRICAL STARTER						141	04-May-2004	04-May-2004	
	10540177300317					BUILDING MAINTENANCE				117.70
GR03 GREEN GERRY										
37049	EEL & CAMERA SEWER AT 530 FRONT RD N						141	05-May-2004	05-May-2004	
	10540177300331					GENERAL MAINTENANCE				428.00
HEA01 HEATON'S SANITATION										
2752	FLUSH SEWER LINE ON COUNTY RD 20						141	05-May-2004	05-May-2004	
	10540177300755					SEWER CLNG. & MAINT.				2000.90
2753	FLUSH MANHOLES COUNTY RD 20 & USE OF SAFETY SIGNS						141	05-May-2004	05-May-2004	
	10540177300331					GENERAL MAINTENANCE				2000.90
2756	FLUSH SEWER LINES COUNTY RD 20 & USE OF SAFETY SIGNS						141	05-May-2004	05-May-2004	
	10540177300331					GENERAL MAINTENANCE				2000.90
2864	FLUSH MANHOLES COUNTY RD 20 & USE OF SAFETY SIGNS						141	05-May-2004	05-May-2004	
	10540177300331					GENERAL MAINTENANCE				2000.90
2865	CREDIT FOR INCORRECT PRICING						141	05-May-2004	05-May-2004	
	10540177300331					GENERAL MAINTENANCE				-2000.90
2866	FLUSH SEWER LINES & USE OF TRAFFIC CONTROL						141	05-May-2004	05-May-2004	
	10540177300331					GENERAL MAINTENANCE				1733.40
2867	CREDIT FOR INCORRECT BILLINGS						141	05-May-2004	05-May-2004	
	10540177300755					SEWER CLNG. & MAINT.				-1904.60
2868	FLUSH MANHOLES ON COUNTY RD 20 & USE OF TRAFFIC CONTROL						141	05-May-2004	05-May-2004	
	10540177300755					SEWER CLNG. & MAINT.				1637.10
2871	FLUSH MANHOLES & LANCE HOLES & USE OF SAFETY SIGNS						141	05-May-2004	05-May-2004	
	10540177300331					GENERAL MAINTENANCE				1353.55
2872	FUSH SEWER LINE COUNTY RD 20						141	05-May-2004	05-May-2004	
	10540177300755					SEWER CLNG. & MAINT.				1733.40
2873	CREDIT THE CHARGE FOR ROAD SIGN & PYLONS						141	06-May-2004	06-May-2004	
	10540177300331					GENERAL MAINTENANCE				-535.00
SEC01 SECURITY ONE ALARM SYSTEM										
S1051621	APR -JUNE ALARM MONITORING						141	05-May-2004	05-May-2004	
	10540177300317					BUILDING MAINTENANCE				20.79
Department Totals :										10587.04

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G.L. Account	CC1 CC2 CC3 GL Account Name					
DEPARTMENT 4017740 AMHERSTBURG SEWERS						
ESS26	ESSEX POWER CORPORATION					
10-2031	APRIL SEWER BILLING CHARGE		141 05-May-2004	05-May-2004		
10540177400504	COLLECTION EXPENSE					972.63
RIV01	RIVER TOWN TIMES					
15771	HOLE DRILLED ON FLOOR		141 05-May-2004	05-May-2004		
10540177400317	BUILDING MAINTENANCE					192.60
Department Totals :						1165.23

DEPARTMENT 4017750 MALDEN SEWERS						
HYD02	HYDRO ONE NETWORKS					
APRIL HYDRO	APRIL VARIOUS HYDRO BILLING		129 26-Apr-2004	26-Apr-2004		
10540177500316	UTILITIES					2104.21
UNI01	UNION GAS LTD					
APR 2509257 2	APRIL GAS USAGE 458 MCLEOD		138 04-May-2004	04-May-2004		
10540177500316	UTILITIES					170.49
Department Totals :						2274.70

DEPARTMENT 4057710 GARBAGE COLLECTION						
DWC01	D.W. CROWDER TRUCKING					
679396	APRIL GARBAGE COLLECTION		129 26-Apr-2004	26-Apr-2004		
10540577100602	LANDFILL CHARGES					41534.04
Department Totals :						41534.04

DEPARTMENT 4067715 GARBAGE DISPOSAL						
ESS09	ESSEX WINDSOR SOLID WASTE AUTH					
7778	MARCH GARBAGE DISPOSAL		141 05-May-2004	05-May-2004		
10540677150602	LANDFILL CHARGES					39756.50
Department Totals :						39756.50

DEPARTMENT 4070000 POLLUTION CONTROL						
ESS09	ESSEX WINDSOR SOLID WASTE AUTH					
7381	LANDFILL CHARGE		141 06-May-2004	06-May-2004		
10540700000602	LANDFILL CHARGES					4611.96
7733	MARCH SLUDGE DISPOSAL		141 04-May-2004	04-May-2004		
10540700000602	LANDFILL CHARGES					5641.00
LEK01	LEKTER INDUSTRIAL SERVICES					
95192	CLARIFIER NO 3 REPAIRS		141 05-May-2004	05-May-2004		
10540700000317	BUILDING MAINTENANCE					4339.89
Department Totals :						14593.73

DEPARTMENT 4080000 ANIMAL CONTROL						
MOU01	MOUSSEAU DELUCA					
AMHERSTBURG	AMHERSTBURG V PETRUSEV		141 05-May-2004	05-May-2004		
10540800000325	LEGAL FEES					274.72
Department Totals :						274.72

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(Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4080000 ANIMAL CONTROL					
DEPARTMENT 7010000 PARKS & RECREATION					
FRA02 FRANK COWAN CO LTD					
DEDUCTABLE - DEDUCTABLE PARK HOUSE TREES		141	06-May-2004	06-May-2004	
10570100000506	INSURANCE DEDUCTIBLE				5000.00
Department Totals :					5000.00
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
MEL13 MELOCHE'S NO FRILLS					
CLEANING SUP FANTASTIK,LYSOL T BOWL,GLOVES,BLEACH,PINESOL		129	26-Apr-2004	26-Apr-2004	
10570170100317	BUILDING MAINTENANCE				24.55
MER01 MERCHANTS PAPER CO					
555496 TISSUE,TOWELS,GARBAGE BAGS,HAND LOTION		141	05-May-2004	05-May-2004	
10570170100322	GENERAL SUPPLIES				259.87
UNI01 UNION GAS LTD					
APR223901020 APRIL GAS USAGE		129	26-Apr-2004	26-Apr-2004	
10570170100316	UTILITIES				98.12
Department Totals :					382.54
DEPARTMENT 7017020 TODDY JONES PARK					
MEL13 MELOCHE'S NO FRILLS					
CLEANING SUP FANTASTIK,LYSOL T BOWL,GLOVES,BLEACH,PINESOL		129	26-Apr-2004	26-Apr-2004	
10570170200317	BUILDING MAINTENANCE				24.55
MER01 MERCHANTS PAPER CO					
555496 TISSUE,TOWELS,GARBAGE BAGS,HAND LOTION		141	05-May-2004	05-May-2004	
10570170200322	GENERAL SUPPLIES				259.86
Department Totals :					284.41
DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
30403 PORTAJOHNS RENTAL FOR MARCH PURDIE PARK		141	05-May-2004	05-May-2004	
10570170300331	GENERAL MAINTENANCE				171.20
Department Totals :					171.20
DEPARTMENT 7017035 WIGLE PARK					
MEL MELOCHE'S NO FRILLS					
CLEANING SUP FANTASTIK,LYSOL T BOWL,GLOVES,BLEACH,PINESOL		129	26-Apr-2004	26-Apr-2004	
10570170350317	BUILDING MAINTENANCE				24.55
TEL02 TELUS MOBILITY					
007607540023 CELL PHONES -STEVE,TONY,RALPH,		141	06-May-2004	06-May-2004	
10570170350315	TELEPHONE				10.00
Department Totals :					34.55
DEPARTMENT 7017040 CENTENNIAL PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
30402 PORTAJOHNS RENTAL FEE MARCH AMHERST TRACK		141	05-May-2004	05-May-2004	

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DEPARTMENT 7017040 CENTENNIAL PARK					
10570170400331	GENERAL MAINTENANCE				171.20
30404	PORTAJOHNS RENTAL MARCH SKATEBOARD RAMP	141	05-May-2004	05-May-2004	
10570170400331	GENERAL MAINTENANCE				85.60
MEL13 MELOCHE'S NO FRILLS					
	CLEANING SUP FANTASTIK,LYSOL T BOWL,GLOVES,BLEACH,PINESOL	129	26-Apr-2004	26-Apr-2004	
10570170400317	BUILDING MAINTENANCE				24.55
MER01 MERCHANTS PAPER CO					
555496	TISSUE,TOWELS,GARBAGE BAGS,HAND LOTION	141	05-May-2004	05-May-2004	
10570170400322	GENERAL SUPPLIES				259.86
MOU01 MOUSSEAU DELUCA					
21153	BCI GROBRYAN CASSIDY BCI GROUP TRACK & FIELD FACILITY	141	05-May-2004	05-May-2004	
10570170400325	LEGAL FEES				1125.64
NAN01 NANTAIS SPORTS SHOP					
8842	HOMEPLATE	141	05-May-2004	05-May-2004	
10570170400331	GENERAL MAINTENANCE				333.50
UNI01 UNION GAS LTD					
APRIL 2508475	APRIL GAS USAGE	138	04-May-2004	04-May-2004	
10570170400316	UTILITIES				46.19
Department Totals :					2046.54
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DEPARTMENT 7017050 TOWN PARK					
MEL13 MELOCHE'S NO FRILLS					
	CLEANING SUP FANTASTIK,LYSOL T BOWL,GLOVES,BLEACH,PINESOL	129	26-Apr-2004	26-Apr-2004	
10570170500317	BUILDING MAINTENANCE				24.50
Department Totals :					24.50
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DEPARTMENT 7017065 SEAGRAM PARK					
PAR08 PARADISE NURSERY GARDEN CENTRE					
3149	PAVER EDGING	141	05-May-2004	05-May-2004	
10570170650331	GENERAL MAINTENANCE				149.40
Department Totals :					149.40
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
MER01 MERCHANTS PAPER CO					
555496	TISSUE,TOWELS,GARBAGE BAGS,HAND LOTION	141	05-May-2004	05-May-2004	
10570170700322	GENERAL SUPPLIES				259.
TEL02 TELUS MOBILITY					
007607540023	CELL PHONES -STEVE,TONY,RALPH,	141	06-May-2004	06-May-2004	
10570170700315	TELEPHONE				10.00
Department Totals :					269.86
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DEPARTMENT 7017125 GOLFVIEW PARK					
COY01 COYLE'S LAWN SERVICE					
APRIL 23	FERT SPRING FERTILIZER & APPLICATION	141	04-May-2004	04-May-2004	
10570171250331	GENERAL MAINTENANCE				224.70

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DEPARTMENT 7017125 GOLFVIEW PARK					
Department Totals :					224.70

DEPARTMENT 7017160 LIONS' POOL					
MIN02 MINISTER OF FINANCE					
12 HEALTH & S 12 HEALTH & SAFETY BOOKS			141 05-May-2004	05-May-2004	
10570171600250	HEALTH AND SAFETY				14.44
Department Totals :					14.44

DEPARTMENT 7017170 SPLASH POOL					
MIN02 MINISTER OF FINANCE					
12 HEALTH & S 12 HEALTH & SAFETY BOOKS			141 05-May-2004	05-May-2004	
10570171700250	HEALTH AND SAFETY				14.44
Department Totals :					14.44

DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
358 APRIL JANITORIAL			141 04-May-2004	04-May-2004	
10570171800318	JANITORIAL				63.13
SPR01 SPRINT CANADA INC					
APR 08A35798 APRIL LONG DISTANCE CALLS			141 05-May-2004	05-May-2004	
10570171800315	TELEPHONE				1.25
UNI01 UNION GAS LTD					
APR 2508605 2 APRIL GAS USAGE			138 04-May-2004	04-May-2004	
10570171800316	UTILITIES				222.48
Department Totals :					286.86

DEPARTMENT 7017300 ARENA					
AME03 AMEX BANK OF CANADA					
BUS DEPOT AP CAMERA,INK,PRINTER/FAX MACHINE,CHAIR			141 06-May-2004	06-May-2004	
10570173000310	COMPUTER MAINTENANCE				593.02
BCE01 BCE EMERGIES INC					
300195565 AP APRIL INTERNET SERVICE			141 04-May-2004	04-May-2004	
10570173000332	INTERNET ACCESS				59.13
GOLO2 GLOBAL SPECIALTY ADVERTISING					
1038 SHIRTS,SWEATSHIRTS,GOLF SHIRTS,JACKETS,PANTS,			141 05-May-2004	05-May-2004	
105 73000252	UNIFORMS				544.95
GRE03 GREEN SHIELD CANADA					
MAY MONTHLY MAY MONTHLY REMITTANCE			141 05-May-2004	05-May-2004	
10570173000205	BENEFITS - GREENSHIELD				1458.67
10570173000206	BENEFITS - GREENSHIELD RE				171.66
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAY REMITTA MAY MONTHLY REMITTANCE			141 05-May-2004	05-May-2004	
10570173000207	BENEFITS - LIFE & DISABIL				929.64
MIN02 MINISTER OF FINANCE					
12 HEALTH & S 12 HEALTH & SAFETY BOOKS			141 05-May-2004	05-May-2004	

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Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	An.	it
DEPARTMENT 7017300						ARENA					
		10570173000250				HEALTH AND SAFETY					14.44
RIV01	RIVER TOWN TIMES										
29018	ARENA ATTENDANT,NOTICE ADVISORY COMMITTEE						141	05-May-2004	05-May-2004		
	10570173000307					ADVERTISING					69.55
SAL03	SALTSPRING SOFTWARE INC										
113704	LAPTOP & CASE						141	05-May-2004	05-May-2004		
	10570173002001					CAPITAL EXPENDITURES					2716.30
113763	ADOBE ACROBAT WRITER						141	05-May-2004	05-May-2004		
	10570173000310					COMPUTER MAINTENANCE					218.50
TELO2	TELUS MOBILITY										
007607540023	CELL PHONES -STEVE,TONY,RALPH,						141	06-May-2004	06-May-2004		
	10570173000315					TELEPHONE					104.33
UNI01	UNION GAS LTD										
APR250847422	APRIL GAS USAGE						138	04-May-2004	04-May-2004		
	10570173000316					UTILITIES					1954.60
UNI08	UNION ENERGY										
MAY25576022	HOT WATER TANK RENTAL FOR MAY						141	06-May-2004	06-May-2004		
	10570173000317					BUILDING MAINTENANCE					171.94
Department Totals :										<u>9012.73</u>	

DEPARTMENT 7017400						RANTA MARINA					
EMC01	EMCO WW WINDSOR										
6261742-00	SOLDERLESS COP BOND						141	05-May-2004	05-May-2004		
	10570174000331					GENERAL MAINTENANCE					34.50
MIN02	MINISTER OF FINANCE										
12	HEALTH & S 12 HEALTH & SAFETY BOOKS						141	05-May-2004	05-May-2004		
	10570174000301					OFFICE SUPPLIES					14.44
RIV01	RIVER TOWN TIMES										
28957	NOTICE BUDGET MEETING,MARINA ATTENDANTS,VISITOR INFO REP						141	05-May-2004	05-May-2004		
	10570174000307					ADVERTISING					74.90
Department Totals :										<u>123.84</u>	

DEPARTMENT 7027510						AMHERSTBURG LIBRARY					
MOU01	MOUSSEAU DELUCA										
22055	MARCH LINDA SAXON OHRC LIBRARY COMPLAINT FOR MARCH						141	05-May-2004	05-May-2004		
	10570275100325					LEGAL FEES					40.
Department Totals :										<u>407.14</u>	

DEPARTMENT 7037140						MALDEN COMMUNITY CENTRE					
UNI01	UNION GAS LTD										
APR234 86882	APRIL GAS USAGE						129	27-Apr-2004	27-Apr-2004		
	10570371400316					UTILITIES					118.67
Department Totals :										<u>118.67</u>	

DEPARTMENT 7037600						CULTURAL SERVICES					

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Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7037600 CULTURAL SERVICES									
AMH03 AMHERSTBURG HISTORIC SITES									
2004 GRANT	2004 GRANT						138 04-May-2004	04-May-2004	
10570376000353						GRANTS			5500.00
								Department Totals :	5500.00
<hr/>									
DEPARTMENT 7037610 CULTURAL CENTRE									
DRO01 DROP JANITORIAL									
3580	APRIL JANITORIAL						141 04-May-2004	04-May-2004	
10570376100318						JANITORIAL			711.55
UNI01 UNION GAS LTD									
APR2508476 2	APRIL GAS USAGE						138 04-May-2004	04-May-2004	
10570376100316						UTILITIES			317.69
UNI08 UNION ENERGY									
255760325567	APRIL-JUNE HOT WATER RENTAL						141 06-May-2004	06-May-2004	
10570376100317						BUILDING MAINTENANCE			26.94
								Department Totals :	1056.18
<hr/>									
DEPARTMENT 8010000 PLANNING									
GRE03 GREEN SHIELD CANADA									
MAY MONTHLY	MAY MONTHLY REMITTANCE						141 05-May-2004	05-May-2004	
10580100000205						BENEFITS - GREENSHIELD			826.48
10580100000206						BENEFITS - GREENSHIELD RETIREES			472.91
GRE15 GREAT WEST LIFE ASSURANCE CO									
MAY REMITTA	MAY MONTHLY REMITTANCE						141 05-May-2004	05-May-2004	
10580100000207						BENEFITS - LIFE & DISABIL			469.17
MCT01 MCTAGUE LAW FIRM									
OCT -DEC SER	OCT-DEC RE W KING,GENERAL LABOUR,K ATKINSON,JOB POSTING PLANNING DEPT						141 05-May-2004	05-May-2004	
10580100000325						LEGAL FEES			374.50
MON03 MONTEITH BROWN PLANNING CONSULTANTS									
7397A OFFICIA	OFFICIAL PLAN						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			410.72
ANDERDON TA	ANDERDON TAVERN						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			86.63
BOBLO DEVELO	BOBLO DEVELOPMENT						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			173.26
CON T APPL	CONSENT APPLICATION						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			86.63
OFFICIAL PLAN	COUNTY OFFICIAL PLAN						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			129.94
OPA #4	OPA # 4						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			216.58
PARKS DEVL PL	PARKS DEVELOPMENT PLAN-KINGSBRIDGE GOLFVIEW						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			1840.24
VALENTE SUBD	VALENTE SUBDIVISION AT TEXAS ROAD						141 05-May-2004	05-May-2004	
10580100000327						PROFESSIONAL FEES			86.63
ZONING BY-LA	ZONING BY-LAW CONSOLIDATED						141 05-May-2004	05-May-2004	

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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				An .nt
DEPARTMENT 8010000	PLANNING				
10580100000327	PROFESSIONAL FEES				2499.42
PUR01 PUROLATOR COURIER LTD					
1658416 1 EXPRESS		141	05-May-2004	05-May-2004	
10580100000306	COURIER & EXPRESS				3.46
STE02 STERLING MARKING PRODUCTS					
3217537 STAMP		141	06-May-2004	06-May-2004	
10580100000301	OFFICE SUPPLIES				36.73
Department Totals :					7713.30

DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
AMH15 AMHERSTBURG ECHO					
JUNE DOWN T DOWN TO BUSINESS AD		136	30-Apr-2004	30-Apr-2004	
10580200000307	ADVERTISING				-401.25
DEL12 DELUCA KRISTY					
MILEAGE I LUN MILEAGE APRIL 1-25 & LUNCH WITH HILARY & SWO		141	04-May-2004	04-May-2004	
10580200000352	TRAVEL & MILEAGE				300.15
10580200000340	PUBLIC RECEPTIONS, ETC...				?
MILEAGE,LUNC MILEAGE APRIL 26-28,LUCH MEETING WITH HILARY & CHAMBER MEMBER		141	04-May-2004	04-May-2004	
10580200000352	TRAVEL & MILEAGE				260.10
10580200000340	PUBLIC RECEPTIONS, ETC...				53.43
GRE03 GREEN SHIELD CANADA					
MAY MONTHLY MAY MONTHLY REMITTANCE		141	05-May-2004	05-May-2004	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				373.03
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAY REMITTA MAY MONTHLY REMITTANCE		141	05-May-2004	05-May-2004	
10580200000207	BENEFITS - LIFE & DISABILITY				191.62
MAN01 MANAGED NETWORK SYSTEMS INC					
39630 1 YEAR INTERNET CHARGE TOURISM CENTRE		141	05-May-2004	05-May-2004	
10580200000332	INTERNET ACCESS				774.56
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
INDUSTRIAL P INDUSTRIAL PARK CONCEPT PLAN		141	05-May-2004	05-May-2004	
10580200000327	PROFESSIONAL FEES				2302.53
TOURISM KIT TOURISM KIT JAN		141	05-May-2004	05-May-2004	
10580200000327	PROFESSIONAL FEES				33.69
WAYFINDING SWAYFINDING SIGN JAN		141	05-May-2004	05-May-2004	
10580200000327	PROFESSIONAL FEES				43.??
RIV01 RIVER TOWN TIMES					
28957 NOTICE BUDGET MEETING,MARINA ATTENDANTS,VISITOR INFO REP		141	05-May-2004	05-May-2004	
10580200000307	ADVERTISING				80.25
TEL02 TELUS MOBILITY					
008556853023 CELL PHONES HILARY,KRISTI		141	05-May-2004	05-May-2004	
10580200000315	TELEPHONE				53.88
Department Totals :					4108.44

Computer Paid Total : 617353.88

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	617353.88
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>617353.88</u></u>

