

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 25, 2005 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;

Frank Pizzuto, CAO
David Mailloux, Clerk
Pam Malott, Dep Treasurer/Tax Collector
Lory Bratt, Planning Coordinator
Lou Zarlenga, Public Works Manager
Stephen Brown, Chief Building Official

PRAYER

Father Bill Strang said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. Bailey, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held on Monday, April 11, 2005, 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 April 21, 2005, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Rick Fryer, Vice President of C. Caboto Velo Club and Elio Zanella gave a presentation to Council on the "Tour of the Flatlands" Cycling race that is scheduled to take place in Windsor and Amherstburg for the second year on May 14 & 15, 2005. The event is being planned by the Caboto Velo Club and the Maple Leaf Cycling Club, both from Windsor. They are seeking approval to hold the race in Amherstburg on May 15 with the start/finish line located on Texas Road in front of the Verdi Club. They also requested permission to partially close the roads and have public work signage to indicate delays ahead. Mr. Fryer described in detail how the event would take place. Council thanked Mr. Fryer and Mr. Zanella for attending.

Mr. Bill Cota spoke on behalf of Mr. & Mrs. Durocher regarding a request to amend By-law 2131 the Town Traffic By-law. Mr. Cota advised that on Pickering Street between Sandwich and Fryer Streets there are north side residents parking their vehicles on the south side of the road where parking is allowed. The problem is that some of their vehicles leak fluids and cause staining of the roadway and damage to our lawns. Many residents have room in their own yards however still park on the street. Snow removal is hampered by these parked cars.

A problem specific to Mr. & Mrs. Durocher is that they have a physically challenged daughter who is living in Windsor but is brought to Pickering Street to visit her family in a vehicle that requires a flat area to unload her wheelchair. Cars parked in front or near the Durochers causes concerns for the safety of their daughter. They are submitting a petition signed by residents in the area requesting that parking be allowed on the north side of Pickering rather than the south side.

Councillor Freeman asked if a Handicap Parking spot would help their personal situation. The response by Mr. & Mrs. Durocher is “yes”. A question and answer period followed.

Anne Rota of the Erie Shores Wine Festival Committee had previously requested to address Council at another time.

Moved by R. White, seconded by R. Bailey that the meeting resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that the written and verbal presentation from Rick Fryer of the G. Caboto Velo Club be received and that we concur with the request for permission to hold the cycle race in Amherstburg on May 15 in accordance with the route and details provided and that their efforts be coordinated with the Public Works Department and further that the Mayor provide Town pins to the participants of the race.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that the written and verbal presentation and the petition regarding the parking of vehicles on Pickering Street be received and that the matter be referred to the Traffic By-law Committee for consideration of the provision of a Handicap Parking spot in front of or near the Durocher home.

Motion Carried

It was suggested that perhaps we consider stricter enforcement of the by-law with regard to vehicles with outdated plates.

Mayor Hurst suggested that if the request to change the parking to the North Side was approved, a problem would be created on the north side rather than the south side.

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by P. Renaud, seconded by C. Gibb that the report from Lory Bratt, dated Apr. 20, 2005 regarding *Canard Developments Inc. – Draft Subdivision Agreement*, be received and that we concur with the recommendation that By-law 2005-30 be given three readings and finally passed.

Motion Carried

Moved by A. Leardi, seconded by R. White that By-law 2005-30 be moved forward.

Motion Carried

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

By-law No. 2005-30; being a by-law to authorize the execution of a Subdivision Agreement for Canard Developments, Pt. Lot 6 Concession 8, 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

Report #2

Moved by C. Gibb, seconded by R. White that the report from Stephen Brown, dated Apr. 7, 2005 regarding Muskrat Complaint Tino Riccio 616 Fryer Street, be received and that we concur with the suggestion that the Riccio's be referred to ERCA.

Motion Carried

Report #3

Mr. Harvey Stright was in attendance for OCWA monthly reports and 2004 Summary Reports (Items 3 & 4).

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, dated Apr. 6, 2005, regarding Monthly Reports from OCWA March 2005, be received.

Motion Carried

Report #4

Moved by R. Bailey, seconded by G. Freeman that the report from Lou Zarlenga, dated Apr 6, 2005 regarding Submission of 2004 Summary Report for Amherstburg System and Submission of 2004 Summary Report for Boblo Water System, be received.

Motion Carried

Report #5

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated Apr. 6 2005, regarding Public Works Department Overtime Report March 2005, be received.

Motion Carried

All departments overtime for 2004 to be provided to Council.

Report #6

Moved by G. Freeman, seconded by R. White that the report from Lou Zarlenga, dated Apr. 19, 2005 regarding Request from Rita Walpole for Increase of Rates for Parks Washroom Facility Maintenance, be received and that Council concur with the request for a increase to \$45.00 per day for the cleaning of the four (4) Parks washroom facilities and send a letter of thanks for her service.

Motion Carried

Report #7

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated Apr. 20, 2005 regarding Water Tower Inspection and Interim Repairs, be received.

Motion Carried

Report #8

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated Apr 20, 2005 regarding 2005 Amherstburg Heritage Homecoming, be received.

Motion Carried

Council thanked Public Works for the assistance they provide for various events that take place within the Town.

Report #9

Moved by P. Renaud, seconded by G. Freeman that the report from Lou Zarlenga, dated Apr. 8, 2005 regarding Response to Item #29 of Council Meeting held March 29, 2005 Riccio complaint about Muskrats in Pond at 616 Fryer Street be received and that Council concur with the recommendation that should a problem of this nature be outside the jurisdiction of the Animal Control Officer that the homeowner could contact a local Pest Control contractor to trap and remove or relocate the animals affecting their individual property.

Motion Carried

Report #10

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, dated Apr. 21, 2005 regarding Request from Honeywell Specialty Chemicals for Potable Water and firewater from Town, be received and that Council concur with the request.

Motion Carried

CORRESPONDENCE

Item # 1 – #14 inclusive

Moved by C. Gibb, seconded by P. Renaud that the following items of correspondence be received.

1. Memo from AMO, dated Apr. 19, 2005 regarding *Province Seeks Input on Licensing Regulations for Electrical Contractors and Master Electricians*;
2. Letter from Canadian Mental Health Association with regard to their agency and programs offered.
3. Letter from AMO, dated Apr. 15, 2005 regarding *Great Lakes Issues*;
4. Letter from Min. of Community Safety & Correctional Services, dated Mar. 31, 2005 with a copy of the Public Fire Safety Guideline 04-08A-03, *Optimizing Rural Emergency Response*;
5. Letter from Essex-Windsor Solid Waste Authority, dated Apr. 18, 2005 regarding *Screened 'Garden Gold' Compost Available for Spring Projects*.
6. Letter from AMO, dated Apr. 4, 2005 regarding *Pit Bull Ban and Dangerous Dog Provisions Proclaimed*; (copy of Dog Owners Liability Act & related information attached)
7. Letter from Amherstburg Food & Fellowship Mission regarding their new Board of Directors;
8. Letter from Federation of Canadian Municipalities, dated Apr. 13, 2005 regarding *Climate Change Plan*;
9. Letter from Dom Silvaggio thanking Council for suspending bingo license fees.
10. Letter from MPAC, dated Apr. 12, 2005 introducing the new Vice-President of Customer Relations;
11. Notice from the Town of Goderich regarding the OSUM Conference;
12. Memo from AMO, dated Apr. 11, 2005 regarding *New Regulations Introduced for Bill 124 – Building Code Statute Law Amendment Act*;
13. Notice from Federation of Canadian Municipalities, dated Apr. 15, 2005 regarding *Urge MP's to pass the Federal Budget*;
14. Memo from AMO, dated Apr. 14, 2005 regarding *Federal Budget Bill Must be adopted quickly*;

Motion Carried

Item #15

Moved by R. Bailey, seconded by G. Freeman that the letter and application from Amherstburg Police Service, dated Apr. 6, 2005 regarding Community Policing Partnerships Program Grant Extension be received and that Council agrees to enter into an agreement with the Ministry for the Community Policing Partnership Program for the term March 30, 2005 to March 31, 2007 and that the appropriate official be authorized to sign the agreement.

Motion Carried

Item #16

Moved by A. Leardi, seconded by R. White that the letter from Patricia McLaughlin regarding Committee of Adjustment meetings, be received and forwarded to Committee of Adjustment and that a meeting be requested with the Committee.

Motion Carried

Item #17

Moved by A. Leardi, seconded by R. Bailey that the letter from Essex Region Children's Water Festival, dated Apr. 6, 2005 requesting sponsorship for their upcoming event, be received.

Motion Carried

Item #18

Moved by G. Freeman, seconded by C. Gibb that the letter from Skills Link, dated Apr. 1, 2005 requesting permission to use the Toddy Jones Park on June 18, 2005 and further that the fee's for use of the park be waived, be received and that Council concur with the requests and that they be referred to Public Works for their guidance.

Motion Carried

Item #19

Moved by P. Renaud, seconded by R. White that the letter from Veronica Kirk, dated April 6, 2005 regarding the formation of a volunteer committee with the objective of producing a Kid's Day and Parade and Youth Concert be received and that Council concur with their request to be approved as a Committee of Council and that the \$1200.00 deposited with the Town by the former Heritage Committee be turned over to the new Committee and further that the Town contribute \$4,000.00 to the event.

Motion Lost

A. Leardi made a motion to defer.

Motion Lost

Moved by G. Freeman, seconded by A. Leardi that the request from Veronica Kirk for \$4000.00 be referred to Budget.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that the letter from Veronica Kirk, dated April 6, 2005 regarding the formation of a volunteer committee with the objective of producing a Kid's Day and Parade and Youth Concert be received and that Council concur with their request to be approved as a Committee of Council and that the \$1200.00 deposited with the Town by the former Heritage Committee be turned over to the new Committee.

Motion Carried

Item #20

Moved by A. Leardi, seconded by C. Gibb that the letter from Liza Price, dated April 2005 in support of Veronica Kirk's proposal be received.

Motion Carried

Item #21

Moved by R. Bailey, seconded by P. Renaud that the letter from Victory 1945 regarding the 60th anniversary of Victory in Europe Day celebration, be received.

Motion Carried

Item #22

Moved by P. Renaud, seconded by R. White that the letter from Environmental Services, dated Apr. 8, 2005 requesting to access the sanitary sewer in the River Canard Subdivision, be received and referred to Public Works for a report.

Motion Carried

Item #23

Moved by R. White, seconded by A. Leardi that the letter from Jim Ouellette, dated Apr. 11, 2005 requesting an advance of \$6,000 for the Firefighters Volleyball Tournament as of June 6th with a return date of June 24th, be received and that Council concur with the request.

Motion Carried

Item #24

Moved by P. Renaud, seconded by R. Bailey that the Notice from AMO, dated Apr. 12, 2005 regarding *Review of Managed Forest Assessments Means Potential Losses for Municipalities*; be received.

Motion Carried

BUSINESS LICENCES

Moved by P. Renaud, seconded by R. Bailey

That the Business Licence Application from Carter Shows Ltd., to operate a Carnival at 400 Sandwich Street South; and

That the Business Licence Application from Roni Sue Bishop to operate a 'Take Out Food & Gifts' establishment from 174 Sandwich St. S.,

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

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Bailey, seconded by R. White that the minutes of a public meeting held March 21, 2005 at 7:00 p.m. to consider By-law 2005-33 for the removal of a holding provision for lands in Golfview Estates, be adopted.

Motion Carried

UNFINISHED BUSINESS

Councillor Freeman asked if we had any responses from the letter sent to the Bouzides relative to selling flowers from Municipal property. The Clerk stated that the letter had just gone out today.

NEW BUSINESS

Mayor Hurst reported that the COMRIF application had been approved as follows:

1.25 million	-	Federal contribution
1.25 million	-	Provincial contribution
1.25 million	-	Municipal contribution

Over a three year span

The funds are earmarked for sewer separation and sewer relining.

Councillor Gibb stated that the terms of reference for the Arena Board positions had not been approved by Council and yet they appeared in the press. It was agreed that this was not proper.

BY-LAWS

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

By-law No. 2005-41; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that we recess.

Motion Carried

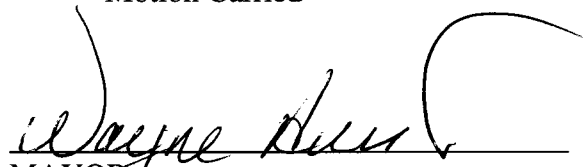
Moved by P. Renaud, seconded by R. White that we move In-Camera.

Motion Carried

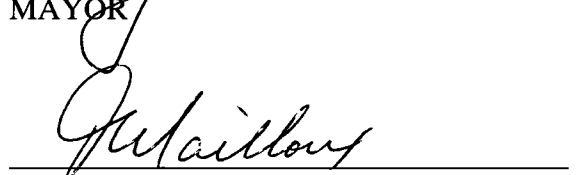
ADJOURNMENT

Moved by R. Bailey, seconded by C. Gibb that we rise and the meeting adjourn.

Motion Carried



MAYOR



CLERK

April 21, 2005

TOTAL COMPUTER PAID INVOICES	\$ 882,710.62
TOTAL WATER PAID INVOICES	\$ 108,478.71

TOTAL PAID INVOICES	\$ 991,189.33
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TOWN OF AMHERSTBURG
Council/Board Report By Dept-(Computer)



AP5130 **Page :** 1
Date : Apr 21, 2005 **Time :** 11:01 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Apr-2005 **To** 21-Apr-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH15 AMHERSTBURG ECHO					
72/100613	ROAD CLOSING		114 19-Apr-2005	19-Apr-2005	
10200000003200	PLANNING DEPOSITS				213.91
72/100614	ZONING BY-LAW 1999-52		114 19-Apr-2005	19-Apr-2005	
10200000003200	PLANNING DEPOSITS				243.74
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
APRIL 23 PAYR PAYROLL TRANSFER APRIL 23					
10100000000202	C.I.B.C. - PAYROLL ACCOUN		115 19-Apr-2005	19-Apr-2005	64279.41
PAYROLL W/E / PAYROLL TRANSFER W/E APRIL 14					
10100000000202	C.I.B.C. - PAYROLL ACCOUN		110 12-Apr-2005	12-Apr-2005	75903.10
BEZ14 BEZAIRE RAY					
FEE 421 SAND\ FEE 421 SANDWICH					
10400000001045	PUBLIC WORKS CURB CUT FEE		114 19-Apr-2005	19-Apr-2005	-50.00
INDEMNITY 42 INDEMNITY FEE 421 SANDWICH ST					
10200000002140	INDEMNITY FEES		114 19-Apr-2005	19-Apr-2005	1050.00
BRO15 BRODERICK STEVE					
FEE 7011 EAGL FEE 7011 EAGLE CRES					
10400000001045	PUBLIC WORKS CURB CUT FEE		114 19-Apr-2005	19-Apr-2005	-50.00
INDEMNITY 70 INDEMNITY FEE REFUND 7011 EAGLE CRES					
10200000002140	INDEMNITY FEES		114 19-Apr-2005	19-Apr-2005	1000.00
CH2MHI CH2M HILL CANADA LIMITED					
3237747 PROFESSIONAL SERVICES MARCH					
10100000002066	A/R - CLEARING		114 20-Apr-2005	20-Apr-2005	175.31
DAL09 DALY KELLY					
PETTY CASH M MARINA PETTY CASH					
10100000000107	PETTY CASH - MARINA		114 19-Apr-2005	19-Apr-2005	150.00
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
2004-244 WATER TESTING BOBLO WATER					
10100000002066	A/R - CLEARING		114 19-Apr-2005	19-Apr-2005	487.92
HAG01 HAGMAN NORMAN & JOANNE					
FEE 112 LINKS FEE 112 LINKS					
10400000001045	PUBLIC WORKS CURB CUT FEE		114 19-Apr-2005	19-Apr-2005	-50.00
INDEMNITY 11 INDEMNITY FEE REFUND 112 LINKS					
10200000002140	INDEMNITY FEES		114 19-Apr-2005	19-Apr-2005	1050.00
HEA01 HEATON'S SANITATION					
6601 LANCE HOLES FLUSH SEWER LINE					
10100000002011	A/R - WATER DEPARTMENT		114 19-Apr-2005	19-Apr-2005	417.30
HLE01 H. LESTER HAMILTON INSURANCE					
2005 INSURAN 2005 INSURANCE RENEWAL					
10100000002066	A/R - CLEARING		114 19-Apr-2005	19-Apr-2005	319567.24
HYD02 HYDRO ONE NETWORKS					
VARIOUS HYDF MARCH HYDRO					
10100000002066	A/R - CLEARING		115 19-Apr-2005	19-Apr-2005	4801.71
JOE02 JOE MELOCHE FORD SALES LTD					
37083 SWITCH					
10100000004502	INVENTORY - PARTS		114 19-Apr-2005	19-Apr-2005	73.28
37136 ROTOR,BRAKES					
			114 19-Apr-2005	19-Apr-2005	

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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				
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10100000004502	INVENTORY - PARTS				441.27
KEL01 KEL COMMUNICATION LTD					
W78745 0405 MARCH ANSWERING SERVICE			114 19-Apr-2005	19-Apr-2005	
10100000002011	A/R - WATER DEPARTMENT				33.21
LAF09 LAFRAMBOISE SHERRI					
FEE 211 GOLFV FEE 211 GOLFVIEW DR			114 19-Apr-2005	19-Apr-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 21 INDEMNITY FEE 211 GOLFVIEW			114 19-Apr-2005	19-Apr-2005	
10200000002140	INDEMNITY FEES				1050.00
LAV01 LAVIGNE KEITH					
FEE 3981 3RD FEE 3981 3RD CONC			114 19-Apr-2005	19-Apr-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 39 INDEMNITY FEE REFUND 3981 3RD N			114 19-Apr-2005	19-Apr-2005	
10200000002140	INDEMNITY FEES				1050.00
MCA04 MCAP SERVICE CORPORATION					
MOR 6305280 TAX REFUND -PAYMENT MADE IN ERROR			114 20-Apr-2005	20-Apr-2005	
10100000002138	A/R PROP TAX REFUND OWING				517.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
.MCGREGOR SI MCGREGOR SUBDIVISION JAN FEB			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				1125.76
36 SANDWICH 35 SANDWICH ST JAN-FEB			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				376.64
67 SANDWICH 67 SANDWICH ST JAN-FEB			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				1889.02
7826 HOWARD 7826 HOWARD JAN FEB			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				662.21
BOBLO ISLAND BOBLO ISLAND DEVELOPMENT JAN-FEB			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				1408.96
OPA WISMER OPA WISMER JAN FEB			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				1933.85
PETRETTA JAN PETRETTA JAN-FEB			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				94.91
SALMONI ZONI SAMONI ZONING BY-LAW AMENDMENT			114 20-Apr-2005	20-Apr-2005	
10200000003200	PLANNING DEPOSITS				1295.30
MOR13 MORTON INDUSTRIAL SALES					
113160 SEAL KIT			114 20-Apr-2005	20-Apr-2005	
10100000004502	INVENTORY - PARTS				62.26
OME01 OMERS					
MARCH DEDUC MARCH PAYROLL DEDUCTIONS			114 20-Apr-2005	20-Apr-2005	
10200000001144	OMERS PAYABLE				66156.16
REA04 REALTAX INC					
12689 TAX SALE REGISTRATION - 592 BASTIEN ST			114 20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
12690 TAX SALE REGISTRATION -449 POPLAR CRT			114 20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
12691 TAX SALE REGISTRATION -18 BRUSH			114 20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
12692 TAX SALE REGISTRATION -568 ALMA ST			114 20-Apr-2005	20-Apr-2005	

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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				
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10100000001503	TAX REG. - REGISTRATION C				428.00
12693	TAX SALE REGISTRATION -3663 3RD NORTH	114	20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
12694	TAX SALE REGISTRATION -156 PARK LANE	114	20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
12695	TAX SALE REGISTRATION -235 LAKESIDE	114	20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
12696	TAX SALE REGISTRATION -4561 4TH CONC SOUTH	114	20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
12697	TAX SALE REGISTRATION-386 ORAM DR	114	20-Apr-2005	20-Apr-2005	
10100000001503	TAX REG. - REGISTRATION C				428.00
REC01 RECEIVER GENERAL					
GARNISHMENT - PAYROLL DEDUCTION APRIL 23					
10200000001139	PAYROLL TRANSFER PAYABLE	115	19-Apr-2005	19-Apr-2005	87.00
REC03 RECEIVER GENERAL					
GARNISHMENT PAYROLL DEDUCTION APRIL 16 PAYROLL-MCCURDY					
10200000001139	PAYROLL TRANSFER PAYABLE	110	12-Apr-2005	12-Apr-2005	87.00
REC04 RECEIVER GENERAL					
APRIL 16 DED. APRIL 16 PAYROLL DEDUCTIONS PART TIME					
10200000001142	A/P - PAYROLL DED. - CPP	110	12-Apr-2005	12-Apr-2005	232.08
10200000001143	A/P - PAYROLL DED. - E.I.				158.70
10200000001141	A/P - PAYROLL DED. - INC.				357.02
APRIL 16 FULL APRIL 16 PAYROLL DEDUCTIONS FULL TIME					
10200000001141	A/P - PAYROLL DED. - INC.	110	12-Apr-2005	12-Apr-2005	31009.36
10200000001142	A/P - PAYROLL DED. - CPP				10961.46
10200000001143	A/P - PAYROLL DED. - E.I.				4977.42
DEDUCTIONS / PAYROLL DEDUCTIONS W/E APRIL 23					
10200000001143	A/P - PAYROLL DED. - E.I.	115	19-Apr-2005	19-Apr-2005	3871.27
10200000001142	A/P - PAYROLL DED. - CPP				8444.34
10200000001141	A/P - PAYROLL DED. - INC.				19980.42
DEDUCTIONS \ PAYROLL DEDUCTIONS W/E APRIL 23					
10200000001141	A/P - PAYROLL DED. - INC.	115	19-Apr-2005	19-Apr-2005	769.80
10200000001143	A/P - PAYROLL DED. - E.I.				234.65
10200000001142	A/P - PAYROLL DED. - CPP				441.28
SHE09 SHELL CANADA PRODUCTS					
015359	2495.6 LTS OF GASOLINE-MAIN YARD	114	20-Apr-2005	20-Apr-2005	
10100000004501	INVENTORY - GASOLINE				2001.38
15354	434.3 LTS OF MARKED DIESEL-NORTH YARD	114	20-Apr-2005	20-Apr-2005	
10100000004501	INVENTORY - GASOLINE				314.46
15355	643.3 LTS OF DIESEL NORTH YARD	114	20-Apr-2005	20-Apr-2005	
10100000004501	INVENTORY - GASOLINE				510.53
15358	729.3 LTS MARKED DIESEL -SOUTH YARD	114	20-Apr-2005	20-Apr-2005	
10100000004501	INVENTORY - GASOLINE				528.07
15360	537.7 LTS MARKED DIESEL-MAIN YARD	114	20-Apr-2005	20-Apr-2005	
10100000004501	INVENTORY - GASOLINE				389.33
15361	2497.9 LTS OF DIESEL-MAIN YARD	114	20-Apr-2005	20-Apr-2005	
10100000004501	INVENTORY - GASOLINE				1982.39
15415	1045.8 LTS GASOLINE-MAIN YARD	114	20-Apr-2005	20-Apr-2005	
10100000004501	INVENTORY - GASOLINE				838.81

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AP5130 **Page :** 4
Date : Apr 21, 2005 **Time :** 11:01 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 09-Apr-2005 **To** 21-Apr-2005
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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
15515	2164.3 LTS OF DIESEL SOUTH YARD 10100000004501 INVENTORY - GASOLINE	114	20-Apr-2005	20-Apr-2005	1774.12
15517	2269.8 LTS OF DIESEL-MAIN YARD 10100000004501 INVENTORY - GASOLINE	114	20-Apr-2005	20-Apr-2005	1860.61
15518	1649. LTS GASOLINE 10100000004501 INVENTORY - GASOLINE	114	20-Apr-2005	20-Apr-2005	1415.60
15539	1063.3 LTS MARKED DIESEL-NORTH YARD RD 10100000004501 INVENTORY - GASOLINE	114	20-Apr-2005	20-Apr-2005	787.87
15540	818.8 LTS OF GASOLINE -NORTH YARD 10100000004501 INVENTORY - GASOLINE	114	20-Apr-2005	20-Apr-2005	721.57
15541	929.2 LTS GASOLINE -SOUTH YARD 10100000004501 INVENTORY - GASOLINE	114	20-Apr-2005	20-Apr-2005	818.86
15542	1314.4 LTS MARKED DIESEL -SOUTH YARD 10100000004501 INVENTORY - GASOLINE	114	20-Apr-2005	20-Apr-2005	973.95
STA13 STANDON RANDY					
FEE -2386 FRO FEE 2386 FRONT RD N 10400000001045	PUBLIC WORKS CURB CUT FEE	114	20-Apr-2005	20-Apr-2005	-50.00
INDEMNITY 23 INDEMNITY FEE REFUND 2386 FRONT RD N 10200000002140	INDEMNITY FEES	114	20-Apr-2005	20-Apr-2005	550.00
TEA03 TEAM TRUCK CENTRES					
W522525 VALVE & BRACKET -TANKER # 2 10100000004502	INVENTORY - PARTS	114	20-Apr-2005	20-Apr-2005	96.55
THR01 THRASHER SALES & LEASING LTD					
608308 MIR -OS/RV 10100000004502	INVENTORY - PARTS	114	20-Apr-2005	20-Apr-2005	121.67
VAR02 VARNEY GAIL & JON					
FEE 476 DALHC FEE 476 DALHOUSIE 10400000001045	PUBLIC WORKS CURB CUT FEE	114	20-Apr-2005	20-Apr-2005	-50.00
INDEMNITY 47 INDEMNITY REFUND 476 DALHOUSIE ST 10200000002140	INDEMNITY FEES	114	20-Apr-2005	20-Apr-2005	550.00
WOR01 WORKERS' COMPENSATION BOARD					
MAR LEVY MARCH LEVY 10200000001153	A/P - PAYROLL DED. - WSIB	114	20-Apr-2005	20-Apr-2005	10137.57
Department Totals :					658996.61
<hr/>					
DEPARTMENT 1001010 COUNCIL					
AMH40 AMHERSTBURG FIRE DEPT					
BANQUET TICK 10 AWARDS BANQUET TICKETS 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	115	19-Apr-2005	19-Apr-2005	200.00
HUR01 HURST WAYNE					
GREAT LAKES (GREAT LAKES CONFERENCE EXPENSES 10510010100351	CONVENTIONS & SEMINARS - COUNCIL	114	19-Apr-2005	19-Apr-2005	666.85
Department Totals :					866.85
<hr/>					
DEPARTMENT 1001020 ADMINISTRATION					
AMH15 AMHERSTBURG ECHO					

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DEPARTMENT 1001020 ADMINISTRATION					
72/100612	FOX RD TO CONC 3 RENAME ROAD	114	19-Apr-2005	19-Apr-2005	
10510010200307	ADVERTISING				122.23
72/100696	FOX RD TO CONC 3 RENAME	114	19-Apr-2005	19-Apr-2005	
10510010200307	ADVERTISING				122.23
72/100750	PHONE BOOK	114	19-Apr-2005	19-Apr-2005	
10510010200307	ADVERTISING				240.75
BEL01 BELL CANADA					
VARIOUS APRIL	VARIOUS APRIL PHONES	114	19-Apr-2005	19-Apr-2005	
10510010200315	TELEPHONE				711.42
BRY01 BRYANT HEATING & COOLING CO					
5917	REPLACE THERMOSTAT	114	19-Apr-2005	19-Apr-2005	
10510010200317	BUILDING MAINTENANCE				249.31
5925	CHECK UNIT OFF ON HIGH PRESSURE	114	19-Apr-2005	19-Apr-2005	
10510010200317	BUILDING MAINTENANCE				165.85
COM01 COMPUTER DATA PRODUCTS					
35340	STAT FILE	114	19-Apr-2005	19-Apr-2005	
10510010200301	OFFICE SUPPLIES				16.10
CORC CORPORATE EXPRESS					
12275167	ENVELOPES,PAPER	114	19-Apr-2005	19-Apr-2005	
10510010200301	OFFICE SUPPLIES				338.84
12392937	PAPER	114	19-Apr-2005	19-Apr-2005	
10510010200301	OFFICE SUPPLIES				172.27
CUS02 CUSTOM CREATIONS					
2962	CHANGE ON MAYOR GIBB PICTURE,PLAQUE GIRL GUIDES	114	19-Apr-2005	19-Apr-2005	
10510010200340	PUBLIC RECEPTIONS, ETC...				51.70
ESS35 ESSEX LINEN SUPPLY LTD					
460248	MATS	114	19-Apr-2005	19-Apr-2005	
10510010200317	BUILDING MAINTENANCE				39.86
FLA01 FLAGS UNLIMITED					
79935	UNION JACK,CANADA	114	19-Apr-2005	19-Apr-2005	
10510010200317	BUILDING MAINTENANCE				150.93
PUR01 PUROLATOR COURIER LTD					
6091380 3	EXPRESS	114	20-Apr-2005	20-Apr-2005	
10510010200306	COURIER & EXPRESS				11.00
SAL03 SALTSRING SOFTWARE INC					
9800	TONER	114	20-Apr-2005	20-Apr-2005	
10510010200310	COMPUTER MAINTENANCE				907.73
9842	INK	114	20-Apr-2005	20-Apr-2005	
10510010200310	COMPUTER MAINTENANCE				212.75
TEL02 TELUS MOBILITY					
3619511016	CELL PHONES -P BENETEAU	114	20-Apr-2005	20-Apr-2005	
10510010200315	TELEPHONE				48.34
WIR01 WIRING COMPANY					
85	INSTALL 3 DATA JACKS	114	20-Apr-2005	20-Apr-2005	
10510010200310	COMPUTER MAINTENANCE				92.02
XER01 XEROX CANADA LTD					
A36216371	XEROX CHARGE	114	20-Apr-2005	20-Apr-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
10510010200308	PHOTOCOPIER SUPPLIES				-1158.05
F36223859	COPY CHARGE TO MARCH 16				
10510010200308	PHOTOCOPIER SUPPLIES	114	20-Apr-2005	20-Apr-2005	612.00
L09301326	LEASE CONTRACT				
10510010200308	PHOTOCOPIER SUPPLIES	114	20-Apr-2005	20-Apr-2005	987.51
Z20061387	STAPLES				
10510010200301	OFFICE SUPPLIES	114	20-Apr-2005	20-Apr-2005	-101.20
Department Totals :					3993.59
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DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
CAR13 CARPENTER DAVE					
MILEAGE MAR	MILEAGE MAR 30- APRIL 8				
10510010250352	TRAVEL & MILEAGE	114	19-Apr-2005	19-Apr-2005	150.75
PAPERBACK	PAPERBACKS				
10510010250357	WEBSITE DEVELOPMENT & TRAINING	114	19-Apr-2005	19-Apr-2005	88.37
PUR01 PUROLATOR COURIER LTD					
6001453 7	EXPRESS				
10510010250306	COURIER & EXPRESS CHARGES	114	20-Apr-2005	20-Apr-2005	6
SAL03 SALTSRING SOFTWARE INC					
9996	RENEWAL BACKUP SOFTEARE LICENSE				
10510010250310	COMPUTER MAINTENANCE	114	20-Apr-2005	20-Apr-2005	759.00
9997	RENEWAL BACKUP SOFTWARE LICENSES				
10510010250310	COMPUTER MAINTENANCE	114	20-Apr-2005	20-Apr-2005	586.50
Department Totals :					1591.41
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DEPARTMENT 1008030 UNFINANCED CAPITAL					
AMH17 AMHERST QUARRIES					
264636	61.75 TONS STORE MICKLE DRAIN				
10110080309025	MICKEL DRAIN	114	19-Apr-2005	19-Apr-2005	568.10
264639	125.07 TONS STONE -MICKLE DRAIN				
10110080309025	MICKEL DRAIN	114	19-Apr-2005	19-Apr-2005	1206.19
264657	26.67 TONS STONE				
10110080309025	MICKEL DRAIN	114	19-Apr-2005	19-Apr-2005	269.91
HYD02 HYDRO ONE NETWORKS					
MAR HYDRO V/	MARCH HYDRO USAGE				
10110080309170	L. BEAUDOIN PUMP	110	12-Apr-2005	12-Apr-2005	94.03
10110080309190	LAKEWOOD PUMP #1				196.50
10110080309200	LAKEWOOD PUMP #2				45.00
10110080309230	BAILEY/ERIE AVE PUMP				60.04
10110080309240	MICKEL PARK AVE PUMP				83.40
VARIOUS HYDF	MARCH HYDRO				
10110080309220	WILLOW BEACH PUMP	115	19-Apr-2005	19-Apr-2005	903.71
10110080309230	BAILEY/ERIE AVE PUMP				200.16
SHE06 SHEPLEY ROAD MAINTENANCE LTD					
CERT # 2	FAUCHER DRAIN MAINTENANCE				
10110080309330	FAUCHER DRAIN - BRIDGE	114	20-Apr-2005	20-Apr-2005	25130.45
UND01 UNDERGROUND SPECIALTIES					
294913	COUPLER				
		114	20-Apr-2005	20-Apr-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1008030 UNFINANCED CAPITAL					
10110080309240	MICKEL PARK AVE PUMP				619.08
Department Totals :					29376.74
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DEPARTMENT 2010000 FIRE DEPARTMENT					
ANG02	ANGILERI LUMBER				
818236 2	SWITCH,RECEPT,TILE		114 20-Apr-2005	20-Apr-2005	
10520100000317	BUILDING MAINTENANCE				43.30
BEL01	BELL CANADA				
VARIOUS APRI	VARIOUS APRIL PHONES		114 19-Apr-2005	19-Apr-2005	
10520100000315	TELEPHONE				253.01
CAN25	CANADIAN TIRE				
52280033	TWIN LAMP		112 13-Apr-2005	13-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				12.14
53120049	MAPS		112 13-Apr-2005	13-Apr-2005	
10520100000301	OFFICE SUPPLIES				36.68
CAR11	CAR QUEST				
D256600	PARTS UNIT 144		114 19-Apr-2005	19-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				250.28
CHE02	CHECKER INDUSTRIAL LTD				
P 12878	CONN		114 19-Apr-2005	19-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				5.02
CIT03	CITY OF WINDSOR				
112488	MTO INSPECTION UNIT 148		114 20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				2661.70
112761	MTO INSPECTION UNIT 144		114 20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				1950.75
112762	PUMP TEST & REPAIRS UNIT 112		114 20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				805.25
112763	MTO INSPECTION UNIT 114		114 20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				3317.89
COR06	CORPORATE EXPRESS				
12275167	ENVELOPES,PAPER		114 19-Apr-2005	19-Apr-2005	
10520100000301	OFFICE SUPPLIES				51.26
MAC04	MACK LTD.401-CORPORATE BILLING INC				
942394	OIL FILTER,WATER FILTER,CARTRICGE		114 20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				311.87
MOR01	MORENCY CONSTRUCTION				
1279	REINSULATE DRAINS		114 20-Apr-2005	20-Apr-2005	
10520100000317	BUILDING MAINTENANCE				936.14
PUR01	PUROLATOR COURIER LTD				
6091380 3	EXPRESS		114 20-Apr-2005	20-Apr-2005	
10520100000306	COURIER & EXPRESS				16.16
ROG01	ROGERS AT&T				
120853924	APF CELL PHONE		114 20-Apr-2005	20-Apr-2005	
10520100000315	TELEPHONE				34.10
SAL03	SALTSPRING SOFTWARE INC				
9800	TONER		114 20-Apr-2005	20-Apr-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000310	COMPUTER MAINTENANCE				907.73
SHO01 SHOPPERS DRUG MART					
POS09018 DEVELOPING		114	20-Apr-2005	20-Apr-2005	
10520100000320	PHOTOGRAPHY EXPENSES				16.08
SLI01 SLIPEENBEEK EUGENE					
J2005 1807 COURSE ROSTER		114	20-Apr-2005	20-Apr-2005	
10520100000251	FIRE PREVENTION & TRAININ				23.00
STD01 ST. DENIS HOME HARDWARE					
2310 REPAIR KIT		114	20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				69.00
SUN01 SUN GRAPHIX					
809830 LETTERING FOR RESCUE 2		114	20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				338.12
TEA03 TEAM TRUCK CENTRES					
W522585 CLEVIS KIT RETURNED		114	20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				-26.84
W523154 FUEL FILTER,GRP4 UNIT 105		114	20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				126
W523234 FUEL WATER SEPERATOR-RESCUE 1		114	20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				160.97
W523721 RETURN -GRP4		114	20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				-63.65
WIG01 WIGLE HARDWARE CO LTD					
1 1000 5 WIRE,GROUNDING PLUG,CONNECTIOR		114	20-Apr-2005	20-Apr-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				25.28
1 1036 5 RUST PAINT,CONNECTOR,PLUG,BRUSH		114	20-Apr-2005	20-Apr-2005	
10520100000317	BUILDING MAINTENANCE				96.47
10975 4 TOWELS,CLEANER,BULBS,RUST PAINT,DRIVER NUT		114	20-Apr-2005	20-Apr-2005	
10520100000317	BUILDING MAINTENANCE				53.57
Department Totals :					12412.21
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DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
217068 TONER KIT		114	19-Apr-2005	19-Apr-2005	
10520200000308	PHOTOCOPIER SUPPLIES				162.25
ATK01 ATKINSON PLUMBING CO INC					
WA9514 RESET BREAKER		114	19-Apr-2005	19-Apr-2005	
10520200000317	BUILDING MAINTENANCE				96.30
AXX001 AXXON COMPUTER CORP.					
17115 REPLACEMENT P.C		114	19-Apr-2005	19-Apr-2005	
10520200000310	COMPUTER MAINTENANCE				2012.45
BEL01 BELL CANADA					
VARIOUS APRIL VARIOUS APRIL PHONES		114	19-Apr-2005	19-Apr-2005	
10520200000315	TELEPHONE				537.27
BEL12 BELL CANADA					
300012372- AP APRIL INTERNET CHARGE		114	19-Apr-2005	19-Apr-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				258.29



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
300199585 APF APRIL PHONE 10520200000315	TELEPHONE	114	19-Apr-2005	19-Apr-2005	12.92
BOB01 BOB'S LEATHER					
4043 REPLACE REPLACE STRAP 10520200000252	UNIFORMS	114	19-Apr-2005	19-Apr-2005	5.75
CAN25 CANADIAN TIRE					
50810076 TOTES 10520200000301	OFFICE SUPPLIES	112	13-Apr-2005	13-Apr-2005	73.89
52280026. WATERNOODLE 10520200000370	VIP PROGRAM	112	13-Apr-2005	13-Apr-2005	22.88
HOLIDAY INN I ROOM CHARGE 10520200000351	CONVENTIONS & SEMINARS	112	13-Apr-2005	13-Apr-2005	827.70
JACK ASTOR M MEALS 10520200000351	CONVENTIONS & SEMINARS	112	13-Apr-2005	13-Apr-2005	65.00
KEG DIXON RD MEALS 10520200000351	CONVENTIONS & SEMINARS	112	13-Apr-2005	13-Apr-2005	140.00
LONE STAR CA MEALS 10520200000351	CONVENTIONS & SEMINARS	112	13-Apr-2005	13-Apr-2005	121.00
MAR CANAI SUPPLIES 10520200000322	GENERAL SUPPLIES	112	13-Apr-2005	13-Apr-2005	11.49
MAR INTEREST MARCH INTEREST 10520200000360	MISCELLANEOUS	112	13-Apr-2005	13-Apr-2005	5.76
PETRO CANAD/ 73.652 LTS GASOLINE 10520200000351	CONVENTIONS & SEMINARS	112	13-Apr-2005	13-Apr-2005	64.00
STAPLES MARC RUBBER STAMP,CD MARKER,INK PAD, 10520200000301	OFFICE SUPPLIES	112	13-Apr-2005	13-Apr-2005	40.33
CUS02 CUSTOM CREATIONS					
2967 MISC MOUNT 10520200000370	VIP PROGRAM	114	19-Apr-2005	19-Apr-2005	407.07
DEL16 DELUCA TOWING					
1789 TOW UNIT 303 FROM 4TH TO STATION 10520200000402	VEHICLE & EQUIPMENT MTCE.	114	19-Apr-2005	19-Apr-2005	58.85
EAR01 EARLSCOURT LEGAL PRESS LTD					
7920 UPDATE 19 TO LEGAL ASPECTS OF POLICING 10520200000313	LAW BOOKS	114	19-Apr-2005	19-Apr-2005	120.15
FLA01 FLAGS UNLIMITED					
79935 UNION JACK,CANADA 1052 0000317	BUILDING MAINTENANCE	114	19-Apr-2005	19-Apr-2005	150.92
HER03 HERITAGE TIRE SALES					
0053284 2 TIRES UNIT 302 10520200000405	VEHICLE MTCE. - TIRES	114	19-Apr-2005	19-Apr-2005	420.67
53256 2 TIRES UNIT 303 10520200000405	VEHICLE MTCE. - TIRES	114	19-Apr-2005	19-Apr-2005	420.67
53361 FLAT REPAIR 10520200000405	VEHICLE MTCE. - TIRES	114	19-Apr-2005	19-Apr-2005	28.75
HER04 HERITAGE AUTOPLACE					
13771 FRONT END ALIGNMENT-UNIT 303 10520200000402	VEHICLE & EQUIPMENT MTCE.	114	19-Apr-2005	19-Apr-2005	76.24



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
13781	FRONT END ALIGNMENT		114 19-Apr-2005	19-Apr-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				76.24
JOE02 JOE MELOCHE FORD SALES LTD					
101530	CAR WASH		114 19-Apr-2005	19-Apr-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				394.00
101979	CHECK ENGINE UNIT 305		114 19-Apr-2005	19-Apr-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				465.14
KEL01 KEL COMMUNICATION LTD					
W00035 0405	FORWARDING SERVICE FOR 1 YEAR		114 19-Apr-2005	19-Apr-2005	
10520200000315	TELEPHONE				460.00
LAC02 LA CO-OP DE POINTE AUX ROCHES					
207248	1524.7 LTS OF GASOLINE		114 20-Apr-2005	20-Apr-2005	
10520200000401	GASOLINE				1210.52
209117	1710.1 LTS GASOLINE		114 20-Apr-2005	20-Apr-2005	
10520200000401	GASOLINE				1376.01
209157	1847.6 LTS GASOLINE		114 20-Apr-2005	20-Apr-2005	
10520200000401	GASOLINE				1526.19
209226	1333.1 LTS GASOLINE		114 20-Apr-2005	20-Apr-2005	
10520200000401	GASOLINE				1162.54
209281	1359.3 LTS GASOLINE		114 20-Apr-2005	20-Apr-2005	
10520200000401	GASOLINE				1158.47
LEA05 LEAMINGTON POLICE SERVICE					
SHARED COST	SHARED COST OPTIC/CAD SYSTEM		114 19-Apr-2005	19-Apr-2005	
10520200000329	NICHE MAINTENANCE				769.61
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
SEMINAR-DAVE	SEMINAR -DAVE CARPENTER, TONY MARRA		110 12-Apr-2005	12-Apr-2005	
10520200000254	POLICE TRAINING				274.78
OFF01 OFFSHORE MARINE					
1062	POLISH HULL & REPAIR CHIPS		114 20-Apr-2005	20-Apr-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				632.50
PAL02 PALUMBO PAT					
DR NOTE	DR. NOTE REIMBURSEMENT		114 20-Apr-2005	20-Apr-2005	
10520200000331	GENERAL MAINTENANCE				20.00
PUR01 PUROLATOR COURIER LTD					
5988048 4	EXPRESS CHARGES		114 20-Apr-2005	20-Apr-2005	
10520200000306	COURIER & EXPRESS				14.54
SPE10 SPEEDPRINT LTD					
0951	B.CARDS M COX		114 20-Apr-2005	20-Apr-2005	
10520200000301	OFFICE SUPPLIES				81.02
TEL02 TELUS MOBILITY					
007775229034	CELL PHONES		114 20-Apr-2005	20-Apr-2005	
10520200000315	TELEPHONE				299.61
TIM01 TIM HORTONS					
APRIL 12 COFF	COFFEE, MUFFINS, BAGELS, DONUTS		110 12-Apr-2005	12-Apr-2005	
10520200000370	VIP PROGRAM				132.07
TOS01 TOSHIBA FINANCE					
8227512	EQUIPMENT LEASE		114 20-Apr-2005	20-Apr-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
10520200000312	EQUIPMENT LEASES				918.85
TOW02 TOWN OF LEAMINGTON					
6718	MONTHLY DISPATCH SERVICE	114	19-Apr-2005	19-Apr-2005	
10520200000324	DISPATCHING - POLICE				17569.00
YOU01 YOUR OFFICE SOURCE					
379884	WALL CALENDAR	114	20-Apr-2005	20-Apr-2005	
10520200000301	OFFICE SUPPLIES				85.92
Department Totals :					34767.59

DEPARTMENT 2043010 BUILDING					
ATT02 ATTWOOD DAVE					
JAN -APR INSP	JAN 28, APRIL 6, APR 17, APR 18 BUILDING DEPARTMENT INSPECTIONS	114	19-Apr-2005	19-Apr-2005	
10520430100327	PROFESSIONAL FEES				1068.23
BEL01 BELL CANADA					
VARIOUS APRIL	VARIOUS APRIL PHONES	114	19-Apr-2005	19-Apr-2005	
10520430100315	TELEPHONE				237.95
COR06 CORPORATE EXPRESS					
12275	ENVELOPES, PAPER	114	19-Apr-2005	19-Apr-2005	
10520430100301	OFFICE SUPPLIES				51.26
GRA15 GRAHAM ANNE					
MILEAGE-OBO	MILEAGE OBOA COURSE	114	19-Apr-2005	19-Apr-2005	
10520430100352	TRAVEL & MILEAGE				108.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
FENCE/TARP J	FENCE/TARP JAN-FEB	114	20-Apr-2005	20-Apr-2005	
10520430100327	PROFESSIONAL FEES				377.84
SAL03 SALTSPRING SOFTWARE INC					
9800	TONER	114	20-Apr-2005	20-Apr-2005	
10520430100310	COMPUTER MAINTENANCE - BLDG.				907.74
XER01 XEROX CANADA LTD					
A36216371	XEROX CHARGE	114	20-Apr-2005	20-Apr-2005	
10520430100308	PHOTOCOPIER SUPPLIES				-1158.05
F36235431	COPY CHARGE TO MAR 9	114	20-Apr-2005	20-Apr-2005	
10520430100308	PHOTOCOPIER SUPPLIES				193.91
L09301326	LEASE CONTRACT	114	20-Apr-2005	20-Apr-2005	
10520430100308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					2774.38

DEPARTMENT 3010000 PUBLIC WORKS					
AGE01 AGENCY FUELS LTD					
32149	GREASE	114	19-Apr-2005	19-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				258.75
AMH15 AMHERSTBURG ECHO					
72/101034	YARD WASTE	114	19-Apr-2005	19-Apr-2005	
10530100000307	ADVERTISING				75.09
72/101035	SUMMER HELP	114	19-Apr-2005	19-Apr-2005	
10530100000307	ADVERTISING				75.09
ANG02 ANGILERI LUMBER					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
822826-2	LUMBER				
10530100000322	GENERAL SUPPLIES	114	19-Apr-2005	19-Apr-2005	27.65
BEL01 BELL CANADA					
APR 726 4784	APRIL TELEPHONE				
10530100000315	TELEPHONE	114	19-Apr-2005	19-Apr-2005	54.60
VARIOUS APRIL	VARIOUS APRIL PHONES				
10530100000315	TELEPHONE	114	19-Apr-2005	19-Apr-2005	503.84
CAN25 CANADIAN TIRE					
504560040	TAPE				
10530100000322	GENERAL SUPPLIES	112	13-Apr-2005	13-Apr-2005	27.59
51040063	FLASHER BATTERIES				
10530100000322	GENERAL SUPPLIES	112	13-Apr-2005	13-Apr-2005	172.33
53120137	FAN				
10530100000301	OFFICE SUPPLIES	112	13-Apr-2005	13-Apr-2005	14.94
OETC REGISTR	OETC BRAMPTON				
10530100000351	CONVENTIONS & SEMINARS	112	13-Apr-2005	13-Apr-2005	115.00
CAR02 CARRIER TRUCK CENTERS					
250690026	GASKET				
10530100000402	VEHICLE & EQUIPMENT MTCE.	114	19-Apr-2005	19-Apr-2005	17.23
CDL01 C.D.L. RECYCLERS					
MARCH 29 TIRI	163 PASSENGER TIRES,52 PASSENGER TIRES RIMS,LIGHT TRUCK TIRES 8-CLEAN UP				
10530100000322	GENERAL SUPPLIES	114	19-Apr-2005	19-Apr-2005	752.21
CH2MHI CH2M HILL CANADA LIMITED					
3237747	PROFESSIONAL SERVICES MARCH				
10530100000327	PROFESSIONAL FEES	114	20-Apr-2005	20-Apr-2005	2191.40
FLA01 FLAGS UNLIMITED					
79935	UNION JACK,CANADA				
10530100000317	BUILDING MAINTENANCE	114	19-Apr-2005	19-Apr-2005	150.92
GAT02 GATA ENTERPRISES					
03153902	CHAINS				
10530100000402	VEHICLE & EQUIPMENT MTCE.	114	19-Apr-2005	19-Apr-2005	634.02
GCD01 G.C. DUKE EQUIPMENT LTD					
B137004	ROLLER,WASHERS				
10530100000402	VEHICLE & EQUIPMENT MTCE.	114	19-Apr-2005	19-Apr-2005	81.14
HYD02 HYDRO ONE NETWORKS					
MAR HYDRO V/	MARCH HYDRO USAGE				
10530100000316	UTILITIES	110	12-Apr-2005	12-Apr-2005	635.00
JAC01 JACOBS FARM EQUIPMENT LTD					
41101	O RING PKG ASST,PAINT-LM 3				
10530100000402	VEHICLE & EQUIPMENT MTCE.	114	19-Apr-2005	19-Apr-2005	182.54
KELO1 KEL COMMUNICATION LTD					
14165	BATTERY				
10530100000319	RADIO MAINTENANCE	114	19-Apr-2005	19-Apr-2005	124.08
14167	BATTERY,BELT CLIP				
10530100000319	RADIO MAINTENANCE	114	19-Apr-2005	19-Apr-2005	129.26
41617	BATTERY				
		114	19-Apr-2005	19-Apr-2005	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTM 3010000	PUBLIC WORKS				
10530100000319	RADIO MAINTENANCE				119.60
W78745 0405	MARCH ANSWERING SERVICE	114	19-Apr-2005	19-Apr-2005	
10530100000315	TELEPHONE				33.20
MAC04	MACK LTD.401-CORPORATE BILLING INC				
940991	GASKETS	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				14.00
941140	VALVE CORE REFUND	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-38.81
943104	WHEEL SEAL	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-67.67
943105	LEVEL 1 CORE	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-58.94
RIV01	RIVER TOWN TIMES				
32190	WATERMAIN FLUSHING	114	20-Apr-2005	20-Apr-2005	
10530100000307	ADVERTISING				74.90
SAL03	SALTSPRING SOFTWARE INC				
9993	TONER	114	20-Apr-2005	20-Apr-2005	
10530100000301	OFFICE SUPPLIES				209.30
SIE01	SIEFKER AUTOMOTIVE & MACHINE				
131395	RECONDITION HEAD,INSTALL GUIDES,SEALS UNIT 220	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1011.52
STD01	ST. DENIS HOME HARDWARE				
2240	KEY	114	20-Apr-2005	20-Apr-2005	
10530100000317	BUILDING MAINTENANCE				10.29
TEA03	TEAM TRUCK CENTRES				
E523907	CLAMP,V BAND	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				69.23
W522068	PART RETURNED	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-63.65
W522140	FUEL FILTER,GOVENOR	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				31.64
W522369	OIL,FILTER,LUBE UNIT 105	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.89
W522411	FS PKG-UNIT 103	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				29.14
W523251	OIL,FUEL FILTR,WATER FILTER UNIT 113	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				26.90
W5233	AIR FILTER,FILTER	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				23.91
W523810	PURGE KIT,PURGE VLV UNIT 305	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				150.38
W524215	AIR FILTER,OIL FILTERS	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				117.06
W524218	FUEL FILTERS-UNIT 205	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				65.67
THRO1	THRASHER SALES & LEASING LTD				
608428	CABLE ARM	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				116.67

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DEPARTMENT 3010000 PUBLIC WORKS					
TRA03 TRACTION					
396035177	SEAL BEAMS	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				72.03
396035854	SOCKET,CABLE,	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.63
396035865	DEXRON-UNIT 206 & 103	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				39.25
396035876	BRAKE DRUM,SHIELD DUST,WHEEL KIT UNIT 206	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				285.87
396036223	DEXRPM	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				74.45
TRI05 TRI GRAPHICS					
2275	SNOW BYLAW NOTICES	114	20-Apr-2005	20-Apr-2005	
10530100000301	OFFICE SUPPLIES				171.58
TRI10 TRI-COUNTY COPIERS					
9950	STAPLES	114	20-Apr-2005	20-Apr-2005	
10530100000301	OFFICE SUPPLIES				139.15
TSC01 TSC STORES LTD					
2209596	BALL DIAMOND GROOMER	114	20-Apr-2005	20-Apr-2005	
10530100000322	GENERAL SUPPLIES				305.96
WAY01 2 WAY AUTOMOTIVE LTD					
30988	COUPLINGS-UNIT 108	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				123.21
31167	AIR FILTER,GATORBACK	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				87.30
31435	HEATER CORE UNIT 111	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				91.95
31581	BULK OIL	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1086.75
31611	PLUG	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				14.26
31629	SHOP SUPPLIES	114	20-Apr-2005	20-Apr-2005	
10530100000322	GENERAL SUPPLIES				67.09
31680	CEMENT BLADE	114	20-Apr-2005	20-Apr-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				148.93
WIG01 WIGLE HARDWARE CO LTD					
1 0972 4	HAMMER CLAW	114	20-Apr-2005	20-Apr-2005	
10530100000322	GENERAL SUPPLIES				36.
1 0984 6	WOOD SCREWS	114	20-Apr-2005	20-Apr-2005	
10530100000317	BUILDING MAINTENANCE				36.04
2 0756 0	BATTERY,KEY	114	20-Apr-2005	20-Apr-2005	
10530100000322	GENERAL SUPPLIES				18.67
2 0905 7	PLUG, KEY	114	20-Apr-2005	20-Apr-2005	
10530100000322	GENERAL SUPPLIES				8.37
XER01 XEROX CANADA LTD					
A36216371	XEROX CHARGE	114	20-Apr-2005	20-Apr-2005	
10530100000308	PHOTOCOPIER SUPPLIES				-1158.05
F36216976	COPY CHARGE TO MAR 4	114	20-Apr-2005	20-Apr-2005	



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DEPARTMENT 3010000	PUBLIC WORKS				
10530100000308	PHOTOCOPIER SUPPLIES				740.49
L09301326	LEASE CONTRACT	114	20-Apr-2005	20-Apr-2005	
10530100000308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					11532.81

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000	ROADS				
ACT01	ACTION SIGNS & DESIGNS INC.				
3832	ROAD CLOSED SIGNS	114	19-Apr-2005	19-Apr-2005	
10530200000740	TRAFFIC SIGNS				676.20
AMH17	AMHERST QUARRIES				
264704	178.08 TONS STONE	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				1802.17
264741	402.35 TONS STONE-NORTH SIDE RD & TEXAS RD	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				4068.11
264763	319.17 TONS STONE	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				3230.01
264792	408.84 TONS STONE	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				4137.46
264815	430.85 TONS STONE	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				4360.20
264836	220.07 TONS STONE	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				2227.11
264873	298.93 TONS STONE	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				3025.17
264902	304.46 TONS STONE -MCLEOD AVE	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				3081.14
264933	311.21 TONS STONE-5TH,2ND,VUCTORIA ST N	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				3149.45
264978	130.11 TONS STONE -LAKESIDE DR	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				1316.72
DEBIT NOTE	DECEMBER DISCOUNT	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				-1.10
DISCOUNT MAI	MARCH DISCOUNT	114	19-Apr-2005	19-Apr-2005	
10530200000715	STONE				-14.18
CIT03	CITY OF WINDSOR				
112525	WATCH FOR CHILDREN SIGN	114	20-Apr-2005	20-Apr-2005	
10530200000740	TRAFFIC SIGNS				138.00
D&DC	D & D EXCAVATING & DRAINAGE				
3815	LAKWOOD SHOVEL CLEAN DITCH	114	19-Apr-2005	19-Apr-2005	
10530200000756	DITCHING				1091.40
3816	4TH CONC SHOVEL CLEAN DITCH	114	19-Apr-2005	19-Apr-2005	
10530200000756	DITCHING				882.75
ESS21	ESSEX TERMINAL RAILWAY CO				
14860	RAILWAY WARNING SYSTEMS MAINTENANCE FOR APRIL	114	19-Apr-2005	19-Apr-2005	
10530200000720	RAILWAY CROSSINGS				255.66
MAT06	MATREX INTERNATIONAL				
7367	COLD PATCH	114	20-Apr-2005	20-Apr-2005	
10530200000716	COLD MIX				2102.72

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DEPARTMENT 3020000	ROADS				
Department Totals :					35528.99

DEPARTMENT 3030000	WINTER CONTROL				
CAN24	CANADIAN SALT CO LTD				
92-9730	66.45 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				3477.01
92-9731	34.33 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				1796.32
92-9754	33.52 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				1753.93
92-9810	70.73 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				3700.95
92-9811	36.17 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				1892.60
92-9858	35.42 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				1853.35
92-9924	70.03 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				3664
92-9925	36.11 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				1889.46
92-9952	36.05 TONS SALT		114 19-Apr-2005	19-Apr-2005	
10530300000710	SALT & CALCIUM				1886.32
Department Totals :					21914.27

DEPARTMENT 3050000	STREET LIGHTING				
HYD02	HYDRO ONE NETWORKS				
MAR HYDRO V/ MARCH HYDRO USAGE			110 12-Apr-2005	12-Apr-2005	
10530500000316	UTILITIES				245.43
THRASHER LAN MARCH -THRASHER LANE			115 19-Apr-2005	19-Apr-2005	
10530500000316	UTILITIES				61.57
Department Totals :					307.00

DEPARTMENT 3250000	TRAFFIC CONTROL				
POW03	POWER DISTRIBUTION SUPPLY				
0503	TRAFFIC SIGNAL LAMP		114 20-Apr-2005	20-Apr-2005	
10532500000331	GENERAL MAINTENANCE				101.22
Department Totals :					101.

DEPARTMENT 4017720	MCGREGOR SEWERS				
BEL01	BELL CANADA				
APR 7265234	APRIL TELEPHONE LUCIER PUMP-		114 19-Apr-2005	19-Apr-2005	
10540177200315	MCGREGOR SEWER TELEPHONE				55.70
HYD02	HYDRO ONE NETWORKS				
MARCH HYDRC MARCH HYDRO			115 19-Apr-2005	19-Apr-2005	
10540177200316	UTILITIES				108.04
VARIOUS HYDF MARCH HYDRO			115 19-Apr-2005	19-Apr-2005	
10540177200316	UTILITIES				188.96

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
SERVICING JAN	SERVICING JAN-FEB	114	20-Apr-2005	20-Apr-2005	
10540177200327	PROFESSIONAL FEES				604.36
Department Totals :					957.06

DEPARTMENT 4017730 EDGEWATER SEWERS					
BEL01 BELL CANADA					
736 1839 APRIL	APRIL TELEPHONE	114	19-Apr-2005	19-Apr-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				51.31
VARIOUS APRIL	VARIOUS APRIL PHONES	114	19-Apr-2005	19-Apr-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				59.72
CH2MHI CH2M HILL CANADA LIMITED					
3237747	PROFESSIONAL SERVICES MARCH	114	20-Apr-2005	20-Apr-2005	
10540177300327	PROFESSIONAL FEES				3111.78
HYD02 HYDRO ONE NETWORKS					
RIVER CANARD MARCH	HYDRO RIVER CANARD PUMP	115	19-Apr-2005	19-Apr-2005	
10540177300316	UTILITIES				1208.18
VARIC	HYDF MARCH HYDRO	115	19-Apr-2005	19-Apr-2005	
10540177300316	UTILITIES				2507.89
SEC01 SECURITY ONE ALARM SYSTEM					
S7462	REPROGRAM & TEST MONITORING ALARM	114	20-Apr-2005	20-Apr-2005	
10540177300331	GENERAL MAINTENANCE				48.15
Department Totals :					6987.03

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
ESS26 ESSEX POWER CORPORATION					
6040	COST OF SEWER BILLING FOR MARCH	114	19-Apr-2005	19-Apr-2005	
10540177400504	COLLECTION EXPENSE				972.63
HEA01 HEATON'S SANITATION					
6577	LANCE HOLE TO FIX SEWER LATERAL & INSTALL CLEANOUT -187 DALHOUSIE	114	19-Apr-2005	19-Apr-2005	
10540177400755	SEWER CLNG. & MAINT.				1182.35
6578	FLUSH SEWER	114	19-Apr-2005	19-Apr-2005	
10540177400755	SEWER CLNG. & MAINT.				1251.90
6579	FLUSH SEWER LINES	114	19-Apr-2005	19-Apr-2005	
10540177400755	SEWER CLNG. & MAINT.				1251.90
6601	LANCE HOLES FLUSH SEWER LINE	114	19-Apr-2005	19-Apr-2005	
1054 7400755	SEWER CLNG. & MAINT.				765.05
PIP01 PIPE-CAM. & ELECTRIC EEL					
163907	INSTALL 5" SEWER LINE FROM MAIN TO CLEAN OUT -187 DALHOUSIE ST	114	20-Apr-2005	20-Apr-2005	
10540177400755	SEWER CLNG. & MAINT.				2384.62
UND01 UNDERGROUND SPECIALTIES					
295093	SDR TEE,FEMALE ADAPTER,PLUG, CPLG-SEWER REPAIR 32 BALACLAVA	114	20-Apr-2005	20-Apr-2005	
10540177400755	SEWER CLNG. & MAINT.				94.67
Department Totals :					7903.12

DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					

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DEPARTMENT 4017750 MALDEN SEWERS					
MAR HYDRO V/ MARCH HYDRO USAGE		110	12-Apr-2005	12-Apr-2005	
10540177500316	UTILITIES				3601.57
Department Totals :					3601.57
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DEPARTMENT 4030000 STORM SEWERS					
PIP01 PIPE-CAM. & ELECTRIC EEL					
163908 CAMERA DRAIN LINES		114	20-Apr-2005	20-Apr-2005	
10540300000331	GENERAL MAINTENANCE				556.40
Department Totals :					556.40
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DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
VARIOUS APRIL VARIOUS APRIL PHONES		114	19-Apr-2005	19-Apr-2005	
10540700000315	TELEPHONE				414.43
CH2MHI CH2M HILL CANADA LIMITED					
3237747 PROFESSIONAL SERVICES MARCH		114	20-Apr-2005	20-Apr-2005	
10540700002001	CAPITAL EXPENDITURES				164.25
3237748 FEB TREATMENT PLANT UPGRADE		114	20-Apr-2005	20-Apr-2005	
10540700002001	CAPITAL EXPENDITURES				13153.51
Department Totals :					13732.29
<hr/>					
DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
APRI DOG CON APRIL DOG CONTROL		114	20-Apr-2005	20-Apr-2005	
10540800000903	ANIMAL CONTROL - CONTRACT				3864.28
Department Totals :					3864.28
<hr/>					
DEPARTMENT 7010000 PARKS & RECREATION					
ACT01 ACTION SIGNS & DESIGNS INC.					
3847 PARK TEMPORARILY CLOSED SIGNS		114	19-Apr-2005	19-Apr-2005	
10570100000331	GENERAL MAINTENANCE				124.20
Department Totals :					124.20
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DEPARTMENT 7017010 KING'S NAVY YARD PARK					
FLA01 FLAGS UNLIMITED					
79935 UNION JACK,CANADA		114	19-Apr-2005	19-Apr-2005	
10570170100331	GENERAL MAINTENANCE				150.52
LEA08 LEAMINGTON ORNAMENTAL IRON					
25219 PARK BENCH COMPLETE		114	19-Apr-2005	19-Apr-2005	
10570170100620	COMMEMORATIVE BENCH PROGRAM				3507.50
Department Totals :					3658.42
<hr/>					
DEPARTMENT 7017020 TODDY JONES PARK					
STD01 ST. DENIS HOME HARDWARE					
2330 BRUSH,CLNR,PAINT,VAR SOL,		114	20-Apr-2005	20-Apr-2005	
10570170200331	GENERAL MAINTENANCE				143.78

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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 7017020 TODDY JONES PARK					
2341	PAINT,CAULKING	114	20-Apr-2005	20-Apr-2005	
10570170200331	GENERAL MAINTENANCE				75.87
Department Totals :					219.65
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DEPARTMENT 7017035 WIGLE PARK					
FEE01 THE FEED STORE					
9669	SEED & FERTILIZER	114	19-Apr-2005	19-Apr-2005	
10570170350331	GENERAL MAINTENANCE				924.00
Department Totals :					924.00
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DEPARTMENT 7017040 CENTENNIAL PARK					
MOR01 MORENCY CONSTRUCTION					
1299	PAINT BUILDING -LIONS POOL & CONCESSION STAND	114	20-Apr-2005	20-Apr-2005	
10570170400317	BUILDING MAINTENANCE				1225.15
Department Totals :					1225.15
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
HYD01 HYDRO ONE NETWORKS					
MAR HYDRO V/ MARCH HYDRO USAGE		110	12-Apr-2005	12-Apr-2005	
10570170700316	UTILITIES				116.13
Department Totals :					116.13
<hr/>					
DEPARTMENT 7017160 LIONS' POOL					
MOR01 MORENCY CONSTRUCTION					
1299	PAINT BUILDING -LIONS POOL & CONCESSION STAND	114	20-Apr-2005	20-Apr-2005	
10570171600317	BUILDING MAINTENANCE				1225.15
Department Totals :					1225.15
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DEPARTMENT 7017180 SCOUT HALL					
BEL01 BELL CANADA					
VARIOUS APRIL VARIOUS APRIL PHONES		114	19-Apr-2005	19-Apr-2005	
10570171800315	TELEPHONE				62.51
Department Totals :					62.51
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DEPARTMENT 7017400 RANTA MARINA					
BEL01 BELL CANADA					
VARIOUS APRIL VARIOUS APRIL PHONES		114	19-Apr-2005	19-Apr-2005	
10570174000315	TELEPHONE				62.65
ESS27 ESSEX POWER LINES					
55747 001MAR WATER USAGE JAN-MAR		110	12-Apr-2005	12-Apr-2005	
10570174000316	UTILITIES				24.00
HYD02 HYDRO ONE NETWORKS					
VARIOUS HYDRO MARCH HYDRO		115	19-Apr-2005	19-Apr-2005	
10570174000316	UTILITIES				647.64
Department Totals :					734.29

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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 7027510 AMHERSTBURG LIBRARY					
ACT01 ACTION SIGNS & DESIGNS INC.					
3848	TEMPORARY LIBRARY SIGN		114 19-Apr-2005	19-Apr-2005	
10570275100317	BUILDING MAINTENANCE				126.50
Department Totals :					126.50
<hr/>					
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
VARIOUS APRIL	VARIOUS APRIL PHONES		114 19-Apr-2005	19-Apr-2005	
10570371400315	TELEPHONE				69.60
HYD02 HYDRO ONE NETWORKS					
MAR HYDRO V/	MARCH HYDRO USAGE		110 12-Apr-2005	12-Apr-2005	
10570371400316	UTILITIES				178.40
Department Totals :					248.00
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
VARIOUS APRIL	VARIOUS APRIL PHONES		114 19-Apr-2005	19-Apr-2005	
10570376100315	TELEPHONE				71.00
CAN14 CANADIAN LINEN SUPPLY					
X759499	MATS		114 19-Apr-2005	19-Apr-2005	
10570376100317	BUILDING MAINTENANCE				44.90
Department Totals :					115.90
<hr/>					
DEPARTMENT 8010000 PLANNING					
COR06 CORPORATE EXPRESS					
12275167	ENVELOPES,PAPER		114 19-Apr-2005	19-Apr-2005	
10580100000301	OFFICE SUPPLIES				51.26
GRE20 GREENAWAY GWEN					
CLOTHING ALL	CLOTHING ALLOWANCE		114 19-Apr-2005	19-Apr-2005	
10580100000161	CLOTHING				179.35
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
GENERAL JAN-FEB	GENERAL CONSULTATION JAN & FEB		114 20-Apr-2005	20-Apr-2005	
10580100000327	PROFESSIONAL FEES				2150.67
OFFICIAL PLAN	OFFICIAL PLAN/ZONING BY-LAW UPDATE JAN FEB		114 20-Apr-2005	20-Apr-2005	
10580100000327	PROFESSIONAL FEES				1619.75
PUR01 PUROLATOR COURIER LTD					
6001453 7	EXPRESS		114 20-Apr-2005	20-Apr-2005	
10580100000306	COURIER & EXPRESS				3.58
6091380 3	EXPRESS		114 20-Apr-2005	20-Apr-2005	
10580100000306	COURIER & EXPRESS				10.74
XER01 XEROX CANADA LTD					
A36216371	XEROX CHARGE		114 20-Apr-2005	20-Apr-2005	
10580100000308	PHOTOCOPIER SUPPLIES				-1158.07
F36235431	COPY CHARGE TO MAR 9		114 20-Apr-2005	20-Apr-2005	
10580100000308	PHOTOCOPIER SUPPLIES				193.91
L09301326	LEASE CONTRACT		114 20-Apr-2005	20-Apr-2005	
10580100000308	PHOTOCOPIER SUPPLIES				987.50

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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 8010000 PLANNING

Department Totals : 4038.69

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

ACT01 ACTION SIGNS & DESIGNS INC.

3843	TOURIST DIRECTIONAL SIGNS 10580200000740		114 19-Apr-2005	19-Apr-2005	69.00
		TRAFFIC SIGNS			
BEL01 BELL CANADA					
VARIOUS APRIL	VARIOUS APRIL PHONES 10580200000315		114 19-Apr-2005	19-Apr-2005	294.25
		TELEPHONE			
BEL11 BELL CANADA					
APRIL TOLL FR	APRIL TOLL FREE 10580200000315		114 19-Apr-2005	19-Apr-2005	2.57
		TELEPHONE			
STD01 ST. DENIS HOME HARDWARE					
2268	TOILET,KEY,GASKET,SCREWS 10580200000317		114 20-Apr-2005	20-Apr-2005	130.32
		BUILDING MAINTENANCE			
2271	TOILET SEAT 10580200000317		114 20-Apr-2005	20-Apr-2005	18.39
		BUILDING MAINTENANCE			
Department Totals :					<u>514.53</u>

DEPARTMENT 8058010 TILE DRAINAGE

MIN13 MINISTRY OF FINANCE MINISTRY OF AGRICULTURE

1442 14 MAR 2	TILE DRAINAGE DEBENTURES 10580580102006		114 20-Apr-2005	20-Apr-2005	3193.77
	10580580102005	DEBT CHARGES - INTEREST			
		DEBT CHARGES - PRINCIPAL			5612.27
1442 21FEB 20	TILE LOAN DEBENTURES 10580580102005		114 20-Apr-2005	20-Apr-2005	3662.51
	10580580102006	DEBT CHARGES - PRINCIPAL			
		DEBT CHARGES - INTEREST			2491.33
1442 31JAN 20	TILE LOAN DEBENTURE 10580580102006		114 20-Apr-2005	20-Apr-2005	702.44
	10580580102005	DEBT CHARGES - INTEREST			
		DEBT CHARGES - PRINCIPAL			1949.76
Department Totals :					<u>17612.08</u>

Computer Paid Total : 882710.62

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	882710.62
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>882710.62</u>

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Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 08-Apr-2005 **To** 21-Apr-2005
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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 000000	GENERAL				
AMH35 AMHERSTBURG,TOWN OF					
1439	PAYROLL PERIOD 11 & 12	108	08-Apr-2005	08-Apr-2005	
80200000000075	A/P - DUE TO TOWN				13646.39
1508	PAYROLL -PAY PERIOD 13,14,15	120	21-Apr-2005	21-Apr-2005	
80200000000510	A/P WATER DEPARTMENT				18654.44
BEL01 BELL CANADA					
519 7365497 A TELEPHONE		120	21-Apr-2005	21-Apr-2005	
80500000000315	TELEPHONE				314.69
CAN25 CANADIAN TIRE					
51430003	SUPPLIES	108	08-Apr-2005	08-Apr-2005	
80500000000322	GENERAL SUPPLIES				5.74
51770001	RATCHIT	108	08-Apr-2005	08-Apr-2005	
80500000000322	GENERAL SUPPLIES				68.98
522801667	TOOLBOX	108	08-Apr-2005	08-Apr-2005	
80500000000322	GENERAL SUPPLIES				18.36
56430007	J CLOTHS,WINDEX,PINE-SOL	108	08-Apr-2005	08-Apr-2005	
80500000000322	GENERAL SUPPLIES				12.70
CH2M CH2M HILL CANADA LIMITED					
122528	ENGINEERING-WATER SYSTEM MASTER PLAN,WATER TOWER,METER READING,GREENHOUSE	108	08-Apr-2005	08-Apr-2005	
80500000000327	PROFESSIONAL FEES				2290.49
80500000002001	CAPITAL EXPENDITURES				2642.87
3237747 B	CYTOPORIDIUM MONITORING,WATER TOWER INSPECTION-MARCH	120	21-Apr-2005	21-Apr-2005	
80500000002001	CAPITAL EXPENDITURES				2980.30
3237750	WATER SYSTEM PLANNING -MARCH	120	21-Apr-2005	21-Apr-2005	
80500000002001	CAPITAL EXPENDITURES				3161.32
327749	DEVELOPMENT OF WATER USE EFFICIENCY PLAN-MARCH	120	21-Apr-2005	21-Apr-2005	
80500000002001	CAPITAL EXPENDITURES				631.62
EMC01 EMCO WW WINDSOR					
8659571 01	MTR SETTER,	120	21-Apr-2005	21-Apr-2005	
80100000004502	INVENTORY - PARTS				1446.54
9201826 00	PARTS	120	21-Apr-2005	21-Apr-2005	
80100000004502	INVENTORY - PARTS				-122.00
ESS26 ESSEX POWER CORPORATION					
6039	WATER BILLING CHARGE FOR MARCH	120	21-Apr-2005	21-Apr-2005	
80500000000504	COLLECTION EXPENSE				14029.84
ESS27 ESSEX POWER LINES					
MAR5(003 WATER TOWER UTILITIES		108	08-Apr-2005	08-Apr-2005	
80500000000316	UTILITIES				354.03
EVA01 EVANS UTILITY & MUNICIPAL					
120857	ELECTRONIC READ LID,METR PIT TOP,	120	21-Apr-2005	21-Apr-2005	
80500000000425	EQUIPMENT MAINTENANCE				2416.44
FAH01 EB FAHRINGER					
W11287	REPLACE WATER METER AT 340 VICTORIA S	120	21-Apr-2005	21-Apr-2005	
80500000000830	WATER - METER REPAIRS				208.65
FAH02 FAHRHALL MECHANICAL CONTRACTOR					
E03772	ASSIST IN CHANGING WATER METER ST BERNARD SCHOOL	108	08-Apr-2005	08-Apr-2005	
80500000000830	WATER - METER REPAIRS				120.38

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
I03771	ASSIST IN CHANGE WATER METER AT STELLA MARAIS SCHOOL		108 08-Apr-2005	08-Apr-2005	
80500000000830	WATER - METER REPAIRS				160.50
I03773	ASSIST IN CHANGING WATER METER -ST THERESA SCHOOL		108 08-Apr-2005	08-Apr-2005	
80500000000830	WATER - METER REPAIRS				80.25
HEA01 HEATON'S SANITATION					
6393	LANCE HOLES FOR CURB STOP REPAIRS		108 08-Apr-2005	08-Apr-2005	
80500000000810	WATER - MAIN MAINTENANCE				1043.25
HGS01 HGS LIMITED					
MARC104	1174 FRYER ST & PACIFIC WATERMAIN -MARCH		120 21-Apr-2005	21-Apr-2005	
80500000002001	CAPITAL EXPENDITURES				383.49
HYD02 HYDRO ONE NETWORKS					
APR 62622	850 OCT -FEB HYDRO USAGE 415 FRONT RD N		117 19-Apr-2005	19-Apr-2005	
80500000000316	UTILITIES				14439.96
ONT23 ONTARIO WATER PRODUCTS					
92850	WATER METERS		108 08-Apr-2005	08-Apr-2005	
80100000004502	INVENTORY - PARTS				2091.85
92868	WATER METERS		120 21-Apr-2005	21-Apr-2005	
80100000004502	INVENTORY - PARTS				2976
PAT03 PAT DANIHER TOPSOIL LTD					
91303	25 YDS SOIL		108 08-Apr-2005	08-Apr-2005	
80500000000322	GENERAL SUPPLIES				460.00
POW03 POWER DISTRIBUTION SUPPLY					
0504	LOCK CONNECTOR		120 21-Apr-2005	21-Apr-2005	
80100000004502	INVENTORY - PARTS				379.50
PRO07 PROSPEC TECHNOLOGIES INC					
41969	CHEMICAL FEED PUMP PARTS		120 21-Apr-2005	21-Apr-2005	
80500000000317	BUILDING MAINTENANCE				1255.80
SPE10 SPEEDPRINT LTD					
1024	WATER WORKS ORDER		120 21-Apr-2005	21-Apr-2005	
80500000000301	OFFICE SUPPLIES				272.26
STA03 STANTEC CONSULTING LTD					
75560	MASTER WATER DISTRIBUTION PLAN OCTOBER		108 08-Apr-2005	08-Apr-2005	
80500000002001	CAPITAL EXPENDITURES				8117.34
80342	MATER WATER DISTRIBUTION PLAN FOR NOVEMBER		108 08-Apr-2005	08-Apr-2005	
80500000002001	CAPITAL EXPENDITURES				7962.78
89337	MASTER WATER DISTRIBUTION PLAN FOR JANUARY 2005		108 08-Apr-2005	08-Apr-2005	
80500000002001	CAPITAL EXPENDITURES				2839.6
STE02 STERLING MARKING PRODUCTS					
3489905	MARKMAKER		120 21-Apr-2005	21-Apr-2005	
80500000000301	OFFICE SUPPLIES				49.40
UND01 UNDERGROUND SPECIALTIES					
295695	SERVICE BOX,SERVICE BOX ROD		120 21-Apr-2005	21-Apr-2005	
80100000004502	INVENTORY - PARTS				746.58
UNI01 UNION GAS LTD					
255983523091	MARCH GAS USAGE		108 08-Apr-2005	08-Apr-2005	
80500000000316	UTILITIES				594.62
WIG01 WIGLE HARDWARE CO LTD					

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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 000000 GENERAL					
EP09 0001 114	TREADING,PIPE,COUPLING	120	21-Apr-2005	21-Apr-2005	
80500000000322	GENERAL SUPPLIES				151.11
EPOS 0001 108	PIPE,THREADING	120	21-Apr-2005	21-Apr-2005	
80500000000322	GENERAL SUPPLIES				34.38
EPOS 0001 110	ELBOW,COUPLING,CAP,NIPPLE,PIPE,THREADING	120	21-Apr-2005	21-Apr-2005	
80500000000755	SEWER CLNG. & MAINT.				406.59
EPOS 0002 082	KEY	120	21-Apr-2005	21-Apr-2005	
80500000000322	GENERAL SUPPLIES				6.87
EPOS 0002 087	MASONRY BITS	120	21-Apr-2005	21-Apr-2005	
80500000000322	GENERAL SUPPLIES				17.87
Department Totals :					107352.00

DEPARTMENT 1008030 UNFINANCED CAPITAL					
HGS01 HGS LIMITED					
MARC103 1021	BOBLO WATERLINE CONTRACT FOR MARCH	120	21-Apr-2005	21-Apr-2005	
80110080304310	UNFINANCED CAPITAL				1126.71
Department Totals :					1126.71

Computer Paid Total : 108478.71

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	108478.71
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	108478.71

