

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, May 9, 2005 at 7:00 p.m. in the Council Chambers.

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
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Stephen Brown, Chief Building Official
Lory Bratt, Planning Coordinator
Dave Carpenter, Information Technology
Rick Murray, Fire Chief
Ralph Barnwell, Arena Mgr/Facilities Superintendent

PRAYER

The Clerk said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Deputy Mayor Leardi advised that although he was not declaring a conflict, in order to avoid the perception of a conflict he would vacate his chair for Item #29 – Town of LaSalle letter regarding “Schwartz” truck by-pass.

MINUTES

Moved by R. White, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 25, 2005, be adopted.

Motion Carried

ACCOUNTS

Moved by P. Renaud, seconded by R. White that the accounts as submitted by the Treasurer for the period ending May 5, 2005, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Ann Rota and Gus Muscatello of the Erie Shores International Wine Festival addressed Council regarding a request for Council support on the installation of water and electrical infrastructure in the area of Toddy Jones Park. For the event they have 12 major sponsors totaling approximately \$18,000 which allows them to conduct an aggressive marketing campaign. They are setting the groundwork for an upscale event year after year.

Rick Fryer addressed Council regarding the Tour of the Flatlands Bicycle race scheduled for May 15. Mr. Fryer invited the Mayor and Council if they wish to attend the Kick off on May 15 at the Verdi Club.

Joan Bezaire, President of the Amherstburg Bingo Sponsors Association was present to respond to any questions regarding their request for a further waiving of fees for Bingo Licenses.

Kevin Renaud of Concession 2 North addressed Council regarding drainage issues on his property. His 3 main concerns were :

- 1) that nothing has been done to correct the problems.
- 2) Have not determined what the railway and Radio Tower properties are contributing to the drainage problem
- 3) Damages to his property.

Mr. Renaud advised that other neighbours in the area are having problems also. Building is still proceeding in the area without a solution to the drainage problems. Also asked if this drainage issue affected the Pacitti development proposal. Lou Zarlenga responded that the Pacitti Development Proposal was also waiting for the drainage report.

Mr. Zarlenga reviewed with Council a report dated May 9, 2005 titled Kevin Renaud Drainage Complaints – Ouellette Drain and Matte Beneteau Drain. A preliminary drainage report should be coming to Town at the end of May. The report will be circulated to affected parties and a meeting will be held.

Mr. Renaud insisted that this drainage problem would be causing erosion damage to his septic system.

Moved by A. Leardi, seconded by R. White that the meeting resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by P. Renaud that we receive the presentation from Anne Rota and Gus Muscatello of the Erie Shores International Wine Festival and the report from Frank Pizzuto, CAO, dated May 3, 2005 and that Council approve a cash grant of \$5,000 and in-kind grant of \$3,000 to provide for hydro and water service for the Shores of Erie International Wine Festival and that the Town request a one time in-kind grant of \$5,000 from Essex Power to be used for this project.

Motion Carried

Moved by P. Renaud, seconded by R. White that the presentation from Rick Fryer regarding the Tour of the Flatlands be received and that we concur with the request to have the Mayor attend the Kick off on May 15 at the Verdi Club.

Motion Carried

Moved by R. White, seconded by C. Gibb that we receive the request for the Amherstburg Bingo Sponsors Association for a further waiving of fees and that we concur with the waiving of fees for a further 6 month period.

Motion Carried

Moved by R. Bailey, seconded by G. Freeman that the presentation from Mr. Kevin Renaud regarding drainage issue be received.

Motion Carried

2005 Budget Presentation –

Treasurer Paul Beneteau through a Power Point Presentation reviewed the highlights of the 2005 Operating & Capital Budget.

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Following the presentation anyone in attendance was given the opportunity to make a presentation.

Deputy Mayor Leardi vacated his chair for the next item.

Mr. Bill Wark, Vice Chair of the Amherstburg Accessibility Advisory Committee requested that Council allocate a reasonable amount of \$5,000 to \$10,000 in the 2005 Budget for accessibility items. The number of people with disabilities is 1.5 million in Canada and is expected to rise.

Deputy Mayor Leardi advised that he would not support the budget because the increase is more than the inflation rate and the increase in debt is too high. The Mayor and all other Council members spoke in favour of the budget.

Moved by C. Gibb, seconded by P. Renaud that we receive the 2005 Budget presentation and the report from Paul Beneteau, dated May 4, 2005 regarding the 2005 Budget and that Council concur with the recommendation to adopt the budget as proposed.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by A. Leardi, seconded by R. Bailey that the report from Dave Carpenter, dated May 4, 2005 regarding GIS Mapping Fee Schedule be received and that we concur with the recommendation to adopt the fee schedule.

Motion Carried

Report #2

Moved by P. Renaud, seconded by R. Bailey that the report from Lou Zarlenga, dated May 4, 2005 regarding Public Works Department Monthly Overtime Report be received.

Motion Carried

Report #3

Moved by G. Freeman, seconded by R. Bailey that the report from Lou Zarlenga, dated May 4, 2005 regarding Request for Storage Container by Minor Soccer at Larry Bauer Sports Complex be received and that Council concur with the recommendation that the Amherstburg Minor Soccer storage container be temporarily placed at the Larry Bauer Sports Complex in the vicinity of the current maintenance/service area.

Motion Carried

Report #4

A group from the Skills Link Program reviewed proposed murals with Council.

Moved by P. Renaud, seconded by C. Gibb that the report from Ralph Barnwell, dated May 4, 2005 regarding Skills Link Beautification Mural Project, be received and that Council concur with the recommendation that the Skills link group proceed with the beautification mural project at the Lion's Pool and that the Public Works Department and the Recreation Department oversee the project as necessary.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Report #5

Moved by A. Leardi, seconded by R. White that the report from Pamela Malott, dated May 3, 2005 regarding Tax Write Offs and Assessment Changes, be received and that Council concur with the recommendation to approve the Write-Offs and Changes in Assessment as presented and pass By-law No. 2005-42.

Motion Carried

Report #6

Moved by R. White, seconded by C. Gibb that the report from Paul Beneteau, dated Apr. 29, 2005 regarding Essex Power Presentation on Long Term Financing with Municipalities, be received and that Council concur with the recommendation that the Town of Amherstburg request payment of the amount due for 2005 of \$144,114 from Essex Power for this year's annual repayment of the Promissory Note.

Motion Carried

Report #7

Moved by R. Bailey, seconded by P. Renaud that the report from Paul Beneteau, dated Apr. 12, 2005 regarding Essex Power Equity Position, be received and that Council concur with the recommendation that the Equity in Essex Power of \$2,678,176 be allocated to a Tax Rate Stabilization Reserve to be used by Council at it's discretion.

Motion Carried

Deputy Mayor Leardi voiced objection because of not knowing what actual fair market value is at this time. Should make a better attempt. Council Renaud agreed. CAO explained that this is not an expenditure only a transfer to reserves.

Report #8

Moved by A. Leardi, seconded by G. Freeman that the report from Paul Beneteau, dated May 4, 2005, regarding Town of Amherstburg Procurement Policy, be received and that Council concur with the recommendation to adopt the Procurement Policy as presented.

Motion Carried

Report #9 – see Business Arising from Petitions & Deputations

Report #10

Moved by A. Leardi, seconded by G. Freeman that the report from Frank Pizzuto, dated May 3, 2005 regarding Arena Task Force Membership be received and that Council concur with the recommendation to approve the Terms of reference for the Arena Task force and that the Town appoint Harvey Bastien, Scott Sinasac, Andrew Villa, Elizabeth Esposito, David McGregor, John Purdie and Ross Scott to the Task Force and that the Task Force provide Council with progress reports every three months with a final report in April 2006.

Motion Carried

Report #11 – see Business Arising from Petitions & Deputations

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Item #12

Moved by R. White, seconded by G. Freeman that the report from Frank Pizzuto, dated May 4, 2005, regarding Consultant selection for sewer separation/sewer relining project, be received and that Council concur with the recommendation to waive it's proposal call process and invite HGS Limited to submit a quote as consulting engineers for detailed design of the sewer separation/sewer relining project.

Motion Carried

CORRESPONDENCE

Item #1 to 19 inclusive

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

1. Notice from AMO, dated Apr. 21, 2005 regarding *Heritage Amendment Bill Revised*;
2. Notice from AMO, dated May 4, 2005 regarding *Update on Federal New Deal for Municipalities*;
3. Notice from AMO, dated Apr. 29, 2005 regarding *AMO Welcomes Affordable Housing Breakthrough for Municipalities*;
4. Notice from AMO, dated Apr. 22, 2005 regarding *Municipal Leaders are Urged to Contact their Federal MPs to Support the Passage of the Federal Budget Bill*;
5. Notice from AMO, dated Apr. 22, 2005 regarding *Parliament urged to make passage of Budget a Priority*;
6. Notice from AMO, dated May 2, 2005 regarding *Ontario Is Back in the Business of Affordable Housing*;
7. Notice from AMO, dated May 2, 2005 regarding *Minister of the Environment's Decision on CAN/OCNA*;
8. Letter from Essex County Federation of Agriculture, dated May 17, 2005 and copy of the Executive Summary for the Agriculture Economic Impact and Development Study;
9. Invitation from Shores of Erie International Wine Festival Committee to a fundraising event;
10. Letter from Brian Jones regarding his book entitled *Thoughts of Our Canadian Soldiers at War*;
11. Notice of the Peter J. Marshall 2005 Municipal Innovation Awards Competition;
12. Letter from Government of Canada, regarding the 2005 Federal Budget and the Government of Canada's efforts to improve Canadians' quality of life through the New Deal for Cities and Communities;
13. Letter from Amherstburg Historic Sites Association, dated Apr. 29, 2005 regarding recognition through the Ontario Heritage Awards;
14. Letter from MPAC, dated Apr. 25, 2005 regarding 2004 Annual Report and Financial statements;
15. Letter from Community Safety & Correction Services, dated May 2, 2005 regarding the Emergency Management Act;
16. Letter from Parks Canada, dated May 2, 2005 regarding The Shores of Erie International Wine Festival;
17. Letter from Carol Ferguson regarding garbage collection by D.W. Crowder;
18. Letter from Provincial Offences Office, dated May 2, 2005 regarding revenue from the Windsor/Essex POA Program;
19. Letter from Bruce Crozier, dated May 4, 2005 regarding four-lane and safety improvements of Highway 3;

Motion Carried

CORRESPONDENCE CONT'D

Item #20

Moved by P. Renaud, seconded by R. White that the letter from Vicki Ridsdale, dated Apr. 27, 2005 asking that the fee for use of Toddy Jones Park Pavilion be waived for the St. Andrew's Presbyterian Church picnic for this year and subsequent years be received and that we approve the waiving of fees for this year only.

Motion Carried

Item #21

Moved by R. White, seconded by R. Bailey that the letter from Shores of Erie International Wine Festival, regarding a dinner/dance fundraiser to be held on Boblo Island on June 18, 2005 and asking that Public Works supply garbage receptacles for the event, be received and that Council concur with the request.

Motion Carried

Item #22

Moved by G. Freeman, seconded by P. Renaud that the letter from Veronica Kirk, Chair of Heritage Parade & Kids Day requesting permission to hold the Heritage Parade on Saturday July 30 at 9:30 a.m., be received and that we concur with the request.

Motion Carried

Item #23

Moved by R. Bailey, seconded by P. Renaud that the letter from Christ Church Anglican , dated May 4, 2005 requesting Council's support for a Fund Raising Event for Stephanie Shewell, be received and that Council participation be encouraged.

Motion Carried

Item #24

Moved by P. Renaud, seconded by C. Gibb that the letter from Veronica Kirk, dated April 25, 2005 regarding the Heritage Parade & Kids Day Committee, be received.

Motion Carried

Item #25

Moved by G. Freeman, seconded by C. Gibb that the letter from Ministry of Culture, dated Apr. 27, 2005 regarding amendments to the Ontario Heritage Act, be received and that we respond to the Ministry emphasizing the lack of funding available for heritage preservation.

Motion Carried

Item #26

Moved by R. White, seconded by P. Renaud that the letter from St. Thomas of Villanova, dated Apr. 28, 2005 regarding discharging of a fire arm, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #27

Moved by R. White, seconded by R. Bailey that the letter from the County of Essex, dated Apr. 28, 2005 regarding Draft Essex-Windsor Regional Transportation Master Plan – Comment Period, be received.

Motion Carried

CAO advised that he would make a Council Presentation on May 24th .

Item #28

Moved by R. Bailey, seconded by R. White that the letter from the County of Essex, dated May 2, 2005 regarding Resolution concerning Non Local Trucks Utilizing County Roads, be received.

Motion Carried

Deputy Mayor Leardi vacated his chair for next item to avoid a perception of conflict.

Item #29

Moved by R. White, seconded by G. Freeman that the resolution from the Town of LaSalle regarding the “Schwartz” truck by-pass proposal, be received and that Council support the resolution.

Motion Carried

Item #30

Moved by R. White, seconded by P. Renaud that the letter from Eva Guthrie of the Amherstburg Municipal Events Committee requesting Councils participation in the Canada Day Celebrations be received and Council be encouraged to participate.

Motion Carried

Item #31

Moved by R. White, seconded by P. Renaud that the letter from Eva Guthrie, dated May 4, 2005 requesting permission to erect a Banner for the Canada Day Celebration, be received and that Council concur with the request.

Motion Carried

Item #32

Moved by R. White, seconded by P. Renaud that the letter from Ruth Wortley, dated Apr. 25, 2005 regarding drain on Concession 3 South, be received.

Motion Carried

Item #33

R. Bailey, seconded by P. Renaud that the Notice from the Town of Lakeshore requesting sponsors for the 7th Annual Lakeshore Open, be received.

Motion Carried

Item #34

Moved by R. White, seconded by P. Renaud that the letter from IBEW Local Union 636 “Golf Classic 2005” requesting sponsorship for their event be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #35

Moved by P. Renaud, seconded by C. Gibb that the letter from the Mayor of Kingston, dated Apr. 20, 2005 the Environment Week Mayoral Challenge, be received.

Motion Carried

Item #36

Moved by A. Leardi, seconded by R. White that the letter from David Miller, Co-chair of the Great Lakes Cities Initiative, dated Apr. 11, 2005 and copy of Guiding Principles and the submissions made about the various areas of the Great Lakes and St. Lawrence, be received.

Motion Carried

Item #37

Moved by P. Renaud, seconded by G. Freeman that the letter from Ministry of Culture, dated Apr. 27, 2005 regarding the Ontario Heritage Act, be received.

Motion Carried

Item #38

Moved by C. Gibb, seconded by R. Bailey that the letter from South Shore Transportation, dated Apr. 6, 2005 regarding Taxi Cab rate increase, be received and that Council concur.

Motion Carried

Item #39

Moved by P. Renaud, seconded by R. White that the letter from Ed Faucher, owner of 201 Knapps Island Road, requesting a water line extension from in front of the home of Wayne Crawford, be received and that the letter be referred to Public Works for a report.

Motion Carried

BUSINESS LICENCES

Moved by P. Renaud, seconded by C. Gibb that the Business License Applications from Lawrence Joyce for Cab Owners Renewal be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. White, seconded by R. Bailey that the minutes of the Co-An Park Board held March 29, 2005 be received.

Motion Carried

Moved by G. Freeman, seconded by R. White that the minutes of the Amherstburg Local Architectural Conservation Advisory Committee held March 17, 2005, be received.

Motion Carried

Moved by R. Bailey, seconded by C. Gibb that the minutes of the Malden Community and Cultural Centre board held March 15, 2005, be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES CONT'D.

Moved by P. Renaud, seconded by C. Gibb that the Amherstburg Committee of Adjustment minutes of meetings held February 22, 2005 and March 22, 2005, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by P. Renaud, seconded by G. Freeman that the minutes of a special meeting of the Amherstburg Municipal Council held April 18, 2005, be adopted.

Motion Carried

Moved by R. White, seconded by R. Bailey that the minutes of the Amherstburg Municipal Council held April 27, 2005, be adopted.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by G. Freeman that the Monitor for General Chemical be requested to provide a report to Council on the current status of General Chemical and further that the Monitor be invited to attend a meeting with the Mayor & Council.

Motion Carried

BY-LAWS

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

By-law 2005-42; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties 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 P. Renaud that:

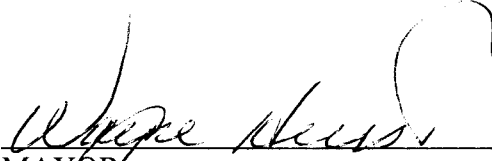
By-law 2005-44; being a by-law to confirm all resolutions of the Municipal Council be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

ADJOURNMENT

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

Motion Carried



MAYOR



CLERK

MAY 05, 2005

TOTAL COMPUTER PAID INVOICES	\$ 901,771.65
TOTAL WATER PAID INVOICES	\$ 62,515.13
TOTAL PAID INVOICES	\$ 964,286.78



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 21-Apr-2005 To 05-May-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 000000	GENERAL				
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
APRIL DEDUCT APRIL PAYROLL DEDUCTIONS		127	03-May-2005	03-May-2005	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
APRIL 30 PAYR APRIL 30 PAYROLL TRANSFER		122	26-Apr-2005	26-Apr-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				74900.37
PAYROLL MAY PAYROLL TRANSFER MAY 7		126	03-May-2005	03-May-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				63913.02
AMH22	AMHERSTBURG POLICE ASSOCIATION				
APRIL DEDUCT APRIL PAYROLL DEDUCTIONS		127	03-May-2005	03-May-2005	
10200000001146	A/P - PAYROLL DED. - POLI				2433.33
DAG01	DAGENAIS BRAD				
OVERPAY 030 (REFUND OVERPAYMENT OF TAXES		127	03-May-2005	03-May-2005	
101000000002138	A/R PROP TAX REFUND OWING				786.75
DEC01	DECARLO SHAWN				
FEE 491 MCLEO FEE 491 MCLEOD		127	03-May-2005	03-May-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 49 INDEMNITY FEE REFUND 491 MCLEOD		127	03-May-2005	03-May-2005	
10200000002140	INDEMNITY FEES				1050.00
DIP03	DIPASQUALE FRANK				
FEE 89 LAIRD FEE 89 LAIRD AVE		127	03-May-2005	03-May-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 89 INDEMNITY FEE REFUND 89 LAIRD		127	03-May-2005	03-May-2005	
10200000002140	INDEMNITY FEES				1050.00
DIR03	DIRECTOR OF FAMILY RESPONSIBILTY				
APRIL DEDUCT APRIL PAYROLL DEDUCTIONS		122	26-Apr-2005	26-Apr-2005	
10200000001155	A/P - PAYROLL DED. - FAM.				870.56
DWC01	D.W. CROWDER TRUCKING				
142571 APRIL APRIL GARBAGE COLLECTION		126	03-May-2005	03-May-2005	
10100000002066	A/R - CLEARING				304.69
ENW02	ENWIN LABORATORIES & WATER RESEARCH CENTRE				
2004-152 LAB SERVICES FOR BOBLO		127	03-May-2005	03-May-2005	
10100000002066	A/R - CLEARING				633.44
FAS04	FASKEN MARTINEAU				
ARB DECISION ARB DECISION REFUND		127	03-May-2005	03-May-2005	
10100000002138	A/R PROP TAX REFUND OWING				1868.98
GRE03	GREEN SHIELD CANADA				
MAY REMITTANCE MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95
10100000002011	A/R - WATER DEPARTMENT				2634.59
GRE05	GREATER ESSEX COUNTY DISTRICT				
APRIL ED DEVE APRIL EDUCATION DEVELOPMENT CHARGE		127	03-May-2005	03-May-2005	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				1980.00
GRE15	GREAT WEST LIFE ASSURANCE CO				
MAY MONTHLY MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10100000002011	A/R - WATER DEPARTMENT				1666.15
HEA01	HEATON'S SANITATION				

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



Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 21-Apr-2005 **To** 05-May-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					
6711	LANCE HLES TO FIX MAIN LINE VALVE 10100000002011	127	03-May-2005	03-May-2005	520.00
	A/R - WATER DEPARTMENT				
6714	FLUSH SEWRLINES 10100000002011	127	03-May-2005	03-May-2005	958.20
	A/R - WATER DEPARTMENT				
6715	LANCE HOLES TO FIND BLOWOFF VALVE 10100000002011	127	03-May-2005	03-May-2005	718.20
	A/R - WATER DEPARTMENT				
6769	LANCE HOLES 10100000002011	127	03-May-2005	03-May-2005	520.00
	A/R - WATER DEPARTMENT				
IBEO1 IBEW - LOCAL 636					
	APRIL DEDUCT APRIL PAYROLL DEDUCTIONS 10200000001145	127	03-May-2005	03-May-2005	1419.18
	A/P - PAYROLL DED. - UNIO				
LAF10 LAFORET DENISE					
	ARB REFUND ARB DECISION REFUND 10100000002138	127	03-May-2005	03-May-2005	6793.59
	A/R PROP TAX REFUND OWING				
LEE02 LEE RYAN					
	REFUND HOCKEY REFUND HOCKEY SCHOOL 10400000001445	127	03-May-2005	03-May-2005	80.00
	ARENA - HOCKEY SCHOOL				
LOB01 LOBLAW PROPERTIES LIMITED					
	ASSESSMENT F ASSESSMENT REDUCTION 10100000002138	127	04-May-2005	04-May-2005	17232.24
	A/R PROP TAX REFUND OWING				
NAT09 NATIONAL BANK OF CANADA					
	REFUND 460 01 REFUND DUE ARB DECISION ROLL 460 000 04410 10100000002138	127	04-May-2005	04-May-2005	420.00
	A/R PROP TAX REFUND OWING				
ONT13 ONTARIO CLEAN WATER AGENCY					
0050726	FEB OPERATING CHARGE 10100000002066	127	03-May-2005	03-May-2005	3788.36
	A/R - CLEARING				
0050869	BOBLO ISLAND WTP OPERATIONAL EXPENSES FOR NOV 10100000002066	127	03-May-2005	03-May-2005	6994.55
	A/R - CLEARING				
0050870	BOBLO ISLAND WTP OPERATIONAL EXPENSES FOR DECEMBER 10100000002066	127	03-May-2005	03-May-2005	7790.03
	A/R - CLEARING				
0050910	BOBL OPERATIONAL EXPENSES FOR INVENTORY & ANNUAL REPORT 10100000002066	127	03-May-2005	03-May-2005	1123.60
	A/R - CLEARING				
0051065	MONTHLY OPERATING CHARGE FOR MARCH 10100000002066	127	03-May-2005	03-May-2005	3788.36
	A/R - CLEARING				
0051487	MONTHLY OPERATING CHARGE FOR APRIL 10100000002066	127	04-May-2005	04-May-2005	3788.36
	A/R - CLEARING				
CRM0005288	REVERSE JAN & FEB 2005 SDWA CHARGE FOR BOBLO 10100000002066	127	04-May-2005	04-May-2005	-1043.1
	A/R - CLEARING				
ONT67 1433311 ONTARIO LTD					
	FEE -130 THRA FEE 130 THRASHER DRIVE 10400000001045	127	03-May-2005	03-May-2005	-50.00
	PUBLIC WORKS CURB CUT FEE				
	INDEMNITY 13 INDEMNITY FEE REFUND 130 THRASHER DRIVE 10200000002140	127	03-May-2005	03-May-2005	1050.00
	INDEMNITY FEES				
PAN03 PANDOLFO JOHN & DIANE					
	STORM & SEW/ REFUND STORM & SEWER TAPS 448 GOLD GOAST PART 2,3,4 10200000002130	122	27-Apr-2005	27-Apr-2005	9000.00
	CONTRACTOR DEPOSITS				
REC01 RECEIVER GENERAL					

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 21-Apr-2005 To 05-May-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch Invc Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPA .MENT 0000000 GENERAL				
GARNISMENT , PAYROLL DEDUCTION APRIL 28 10200000001139	PAYROLL TRANSFER PAYABLE	122 26-Apr-2005	26-Apr-2005	87.00
S MCCURDY M/ MAY 5 PAYROLL DEDUCTIONS 10200000001139	PAYROLL TRANSFER PAYABLE	126 03-May-2005	03-May-2005	87.00
REC04 RECEIVER GENERAL				
APRIL 30 DEDL APRIL 30 DEDUCTIONS PART TIME 10200000001141	A/P - PAYROLL DED. - INC.	122 26-Apr-2005	26-Apr-2005	1542.61
10200000001142	A/P - PAYROLL DED. - CPP			752.86
10200000001143	A/P - PAYROLL DED. - E.I.			674.79
APRIL 30 FULL APRIL 30 DEDUCTIONS FULL TIME 10200000001141	A/P - PAYROLL DED. - INC.	122 26-Apr-2005	26-Apr-2005	19929.73
10200000001142	A/P - PAYROLL DED. - CPP			8408.62
10200000001143	A/P - PAYROLL DED. - E.I.			3850.79
MAY 7 DEDUCT MAY 7 PAYROLL DEDUCTIONS PART TIME 10200000001141	A/P - PAYROLL DED. - INC.	126 03-May-2005	03-May-2005	832.30
10200000001142	A/P - PAYROLL DED. - CPP			356.10
10200000001143	A/P - PAYROLL DED. - E.I.			207.37
MAY70 DEDUC MAY 7 PAYROLL DEDUCTION FULL TIME 10200000001141	A/P - PAYROLL DED. - INC.	126 03-May-2005	03-May-2005	20428.02
10200000001142	A/P - PAYROLL DED. - CPP			8544.76
10200000001143	A/P - PAYROLL DED. - E.I.			3910.73
ROS14 ROSS KEN & MARY				
FEE 137 SAND\ FEE 137 SANDWICH ST S 10400000001045	PUBLIC WORKS CURB CUT FEE	127 04-May-2005	04-May-2005	-50.00
INDEMNITY 13 INDEMNITY FEE REFUND 137 SANDWICH ST S 10200000002140	INDEMNITY FEES	127 04-May-2005	04-May-2005	1050.00
SPA05 SPADA SHEET METAL				
FEE- 395 FRON FEE 395 FRONT RD N 10400000001045	PUBLIC WORKS CURB CUT FEE	127 04-May-2005	04-May-2005	-50.00
INDEMNITY 39 INDEMNITY FEE REFUND 395 FRONT RD N 10200000002140	INDEMNITY FEES	127 04-May-2005	04-May-2005	1050.00
TAN01 TANNER PAUL				
FEE 3972 3RD FEE 3972 3RD CONC SOUTH 10400000001045	PUBLIC WORKS CURB CUT FEE	127 04-May-2005	04-May-2005	-50.00
INDEMNITY 39 INDEMNITY FEE REFUND 3972 3RD CONC SOUTH 10200000002140	INDEMNITY FEES	127 04-May-2005	04-May-2005	550.00
TDC02 TD CANADA TRUST				
ARB DECISION ARB DECISION REFUND ROLL 110 000 10750 10100000002138	A/R PROP TAX REFUND OWING	127 04-May-2005	04-May-2005	2975.23
TEL02 TELUS MOBILITY				
008556367035 CELL PHONES,LOU,KEVIN,STUDENT,BILL PILLON,KEVIN JONES,DWAYNE,MAYOR 10100000002011	A/R - WATER DEPARTMENT	127 04-May-2005	04-May-2005	113.96
VIN01 VINCE'S HOME IMPROVEMENTS				
FEE 151 DUFF FEE 151 DUFF 10400000001045	PUBLIC WORKS CURB CUT FEE	127 04-May-2005	04-May-2005	-50.00
INDEMNITY 15 INDEMNITY FEE REFUND 151 DUFF 10200000002140	INDEMNITY FEES	127 04-May-2005	04-May-2005	1050.00
Department Totals :				296476.65

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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				
DEPARTMENT 1001010	COUNCIL				
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH C/ COFFEE,MILK,WATER,TEA,LUNCH 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	122	26-Apr-2005	26-Apr-2005	37.12
BEN10 BENETEAU BRENDA					
FRAMES,COFFE FRAMES,COFFEE,MUFFINS,BAGELS 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	122	27-Apr-2005	27-Apr-2005	62.60
CUS02 CUSTOM CREATIONS					
2975 PLAQUE FOR NABHM 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	127	03-May-2005	03-May-2005	45.95
FLO03 FLOWERS BY ANNA					
21311 PLANTER -CAO 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	127	03-May-2005	03-May-2005	63.25
HOS02 HOSPICE OF WINDSOR & ESSEX COUNTY INC					
2 TICKETS-LEA 2 TICKETS A LEARDI 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	122	26-Apr-2005	26-Apr-2005	100.00
LEA04 LEARDI ANTHONY					
MEALS MEALS 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	127	03-May-2005	03-May-2005	21.56
MAI03 MAILLOUX DAVID					
PETTY CASH MEETING SUPPLIES 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	122	26-Apr-2005	26-Apr-2005	280.04
MEA02 MEAL TIME EXPRESS					
40 PC APRIL 27 40 PC APRIL 27 MEETING 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	126	03-May-2005	03-May-2005	66.40
ROS01 ROSA'S RESTAURANT					
PIZZA APRIL 27 PIZZA APRIL 27 MEETING 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	126	03-May-2005	03-May-2005	81.31
SAL03 SALTSRING SOFTWARE INC					
9033 LICENSE RENEWAL 10510010100310	COMPUTER MAINTENANCE - COUNCIL	127	04-May-2005	04-May-2005	89.70
TEL02 TELUS MOBILITY					
008556367035 CELL PHONES,LOU,KEVIN,STUDENT,BILL PILLON,KEVIN JONES,DWAYNE,MAYOR 10510010100315	TELEPHONE - COUNCIL	127	04-May-2005	04-May-2005	89.52
Department Totals :					<u>937.45</u>

DEPARTMENT 1001020	ADMINISTRATION				
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH C/ COFFEE,MILK,WATER,TEA,LUNCH 10510010200301	OFFICE SUPPLIES	122	26-Apr-2005	26-Apr-2005	49.05
DRO01 DROP JANITORIAL					
3708 APRIL JANITORIAL 10510010200318	JANITORIAL	127	03-May-2005	03-May-2005	1487.30
GRE03 GREEN SHIELD CANADA					
MAY REMITTAN MAY MONTHLY REMITTANCE 10510010200205	BENEFITS - GREENSHIELD - ADMIN	127	03-May-2005	03-May-2005	4860.30

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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 1001020	ADMINISTRATION				
10510010200206	BENEFITS - GREENSHIELD RE				2298.24
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAY MONTHLY MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10510010200207	BENEFITS - LIFE & DISABIL				3723.57
ILE01 ILER SHARON					
CLOTHING ALL CLOTHING ALLOWANCE		127	03-May-2005	03-May-2005	
10510010200161	CLOTHING - ADMIN				64.28
MAI03 MAILLOUX DAVID					
PETTY CASH MEETING SUPPLIES		122	26-Apr-2005	26-Apr-2005	
10510010200317	BUILDING MAINTENANCE				37.91
10510010200304	POSTAGE				25.50
MAL02 MALDEN PEST CONTROL					
9917 MONTHLY PEST CONTROL		127	03-May-2005	03-May-2005	
10510010200317	BUILDING MAINTENANCE				35.00
MAL05 MALOTT PAM					
ADVANCE VEER GROUP MEETING /TAX COLLECTOR'S MEETING		126	03-May-2005	03-May-2005	
10510010200351	CONVENTIONS & SEMINARS				1000.00
MUN06 MUNICIPAL TAX EQUITY					
5 0002 BUILDING PERMIT STUDY,PLANNING,SALES ANALYSIS		127	03-May-2005	03-May-2005	
10510010200327	PROFESSIONAL FEES				3657.40
PUR01 PUROLATOR COURIER LTD					
6180342 5 EXPRESS		127	04-May-2005	04-May-2005	
10510010200306	COURIER & EXPRESS				186.79
6269067 2 EXPRESS		127	04-May-2005	04-May-2005	
10510010200306	COURIER & EXPRESS				139.60
RIV01 RIVER TOWN TIMES					
32339 NOTICE TO PROPERTY OWNERS INTERIM TAX NOTICES		127	04-May-2005	04-May-2005	
10510010200307	ADVERTISING				139.10
SAL03 SALTSRING SOFTWARE INC					
9033 LICENSE RENEWAL		127	04-May-2005	04-May-2005	
10510010200310	COMPUTER MAINTENANCE				493.35
SPR01 SPRINT CANADA INC					
15526211 LONG DISTANCE		127	04-May-2005	04-May-2005	
10510010200315	TELEPHONE				23.60
TEL02 TELUS MOBILITY					
008556853035 CELL PHONES ,DAVE CARPENTER,FRANK,TONY MARRA,		127	04-May-2005	04-May-2005	
10510010200315	TELEPHONE				100.84
TRI05 TRI GRAPHICS					
2293 LETTERHEAD,BUS. CARDS		127	04-May-2005	04-May-2005	
10510010200301	OFFICE SUPPLIES				79.35
UNI01 UNION GAS LTD					
/25092572266(APRIL GAS USAGE		126	03-May-2005	03-May-2005	
10510010200316	UTILITIES				300.04
255983223091· APRIL GAS USAGE		126	03-May-2005	03-May-2005	
10510010200316	UTILITIES				143.80
255983323091· APRIL GAS USAGE -NORTH YARD		126	03-May-2005	03-May-2005	
10510010200316	UTILITIES				357.79

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
WAT04 WATSON WYATT					
51212	BUILD COMMUNICATIONS MATERIALS & REVIEW TOWN HALL MATERIALS	127	04-May-2005	04-May-2005	
10510010200327	PROFESSIONAL FEES				7297.96
Department Totals :					26500.77

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
CITRIX SYSTEM LICENSES RENEWAL		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				1122.71
CONNEX ELECT WIRE LABLER & RIBBENS		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				326.40
HANDANGO SPFTWARE FPR BLACKBERRY		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				74.87
MEIJERS MEIJERS ST 188		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				65.88
RED EARTH SO EMAIL SIGNATURE & DISCLAIMER SOFTWARE		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				591.30
WALMART CABLE		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				29.00
COG02 COGECO PAYMENT CENTRE					
MAY706144145 INTERNET FOR MAY		127	03-May-2005	03-May-2005	
10510010250332	INTERNET ACCESS				59.19
GRE03 GREEN SHIELD CANADA					
MAY REMITTAN MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10510010250205	BENEFITS - GREENSHIELD				397.56
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAY MONTHLY MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10510010250207	BENEFITS - LIFE & DISABILITY				370.90
STA05 STAPLES, BUSINESS DEPOT					
CREDIT REFUND		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				-152.39
TEL02 TELUS MOBILITY					
008556853035 CELL PHONES ,DAVE CARPENTER,FRANK,TONY MARRA,		127	04-May-2005	04-May-2005	
10510010250315	TELEPHONE				91.76
UPS01 UPS CANADA					
314206098 EXPRESS		127	04-May-2005	04-May-2005	
10510010250310	COMPUTER MAINTENANCE				28.41
Department Totals :					3006.40

DEPARTMENT 1001026 G.I.S.					
AME03 AMEX BANK OF CANADA					
ESRI CANADA CIS SEMINAR		127	04-May-2005	04-May-2005	
10510010260310	COMPUTER MAINTENANCE				53.50
GRE03 GREEN SHIELD CANADA					
MAY REMITTAN MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10510010260205	BENEFITS - GREENSHIELD				170.50
MAR15 MARRA ANTONIO					

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Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 1001026 G.I.S.									
	MILEAGE,DAIL' MILEAGE & DAILY ALLOWANCE JAN-APRIL						127 04-May-2005	04-May-2005	
	10510010260351					CONVENTIONS & SEMINARS			312.40
TEL02 TELUS MOBILITY									
	008556853035 CELL PHONES ,DAVE CARPENTER,FRANK,TONY MARRA,						127 04-May-2005	04-May-2005	
	10510010260315					TELEPHONE			49.50
Department Totals :									585.90
<hr/>									
DEPARTMENT 1008030 UNFINANCED CAPITAL									
STA03 STANTEC CONSULTING LTD									
	96662 OUELLETTE DRAIN						127 04-May-2005	04-May-2005	
	10110080309405					OUELLETTE DRAIN			1699.70
Department Totals :									1699.70
<hr/>									
DEPARTMENT 2010000 FIRE DEPARTMENT									
ADV01 ADVANCE MECHANICAL CONTRACTORS									
	14557 REPLACE MOTOR ON CORE PUMP IN BOILER ROOM-NORTH YARD						127 03-May-2005	03-May-2005	
	10520100000317					BUILDING MAINTENANCE			813.20
AMH2 TOWN OF A'BURG PETTY CASH									
	PETTY CASH C/ COFFEE,MILK,WATER,TEA,LUNCH						122 26-Apr-2005	26-Apr-2005	
	10520100000360					MISCELLANEOUS			15.78
BRO04 BRODERICK JIM									
	PICTURES PICTURES						127 03-May-2005	03-May-2005	
	10520100000320					PHOTOGRAPHY EXPENSES			360.00
GMA GMAC FINANCIAL SERVICES									
	MAY CAR PAYM MAY CAR PAYMENTS						127 03-May-2005	03-May-2005	
	10520100002001					CAPITAL EXPENDITURES			1085.07
GRE03 GREEN SHIELD CANADA									
	MAY REMITTAN MAY MONTHLY REMITTANCE						127 03-May-2005	03-May-2005	
	10520100000205					BENEFITS - GREENSHIELD - FIRE			2120.31
	10520100000206					BENEFITS - GREENSHIELD RE			422.83
GRE15 GREAT WEST LIFE ASSURANCE CO									
	MAY MONTHLY MAY MONTHLY REMITTANCE						127 03-May-2005	03-May-2005	
	10520100000207					BENEFITS - LIFE & DISABIL			1916.05
KEL01 KEL COMMUNICATION LTD									
	14390 REPAIR PAGER						127 03-May-2005	03-May-2005	
	10520100000319					RADIO MAINTENANCE			78.49
MORO MORENCY CONSTRUCTION									
	1282 REPAIR FLASHING & SECURE -NORTH YARD						127 03-May-2005	03-May-2005	
	10520100000317					BUILDING MAINTENANCE			787.89
	1283 RE-SEAL FLASHING SOUTH WALL OF FIRE STATION						127 03-May-2005	03-May-2005	
	10520100000317					BUILDING MAINTENANCE			355.66
SAF03 SAFEDESIGN APPAREL LTD									
	218633 FIREFIGHTER COATS,TROUSERS,						127 04-May-2005	04-May-2005	
	10520100000420					EQUIPMENT			26854.70
SAL03 SALTSRING SOFTWARE INC									
	9033 LICENSE RENEWAL						127 04-May-2005	04-May-2005	
	10520100000310					COMPUTER MAINTENANCE			89.70

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
SPR01	SPRINT CANADA INC				
15526211	LONG DISTANCE		127 04-May-2005	04-May-2005	
10520100000315	TELEPHONE				2.52
TEL02	TELUS MOBILITY				
007714093035	CELL PHONES		127 04-May-2005	04-May-2005	
10520100000315	TELEPHONE				150.63
UNI01	UNION GAS LTD				
234825221290	APRIL GAS USAGE		122 26-Apr-2005	26-Apr-2005	
10520100000316	UTILITIES				207.55
255983323091	APRIL GAS USAGE -NORTH YARD		126 03-May-2005	03-May-2005	
10520100000316	UTILITIES				357.79
Department Totals :					35618.17

DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02	ADVANCE BUSINESS SYSTEMS				
217342	ANNUAL AGREEMENT		127 03-May-2005	03-May-2005	
10520200000312	EQUIPMENT LEASES				525.85
BEL01	BELL CANADA				
APR519326533	APRIL DISPATCH PHONE		127 03-May-2005	03-May-2005	
10520200000315	TELEPHONE				189.53
BEL03	BELL MOBILITY				
APR503001807	CELL PHONE		127 03-May-2005	03-May-2005	
10520200000315	TELEPHONE				28.46
CHI02	CHIKAZ GENE				
APRIL 22 GUAF GUARD DUTY APRIL 22			127 03-May-2005	03-May-2005	
10520200000371	PRISONER EXPENSES				60.00
GUARD DUTY < GUARD DUTY			127 03-May-2005	03-May-2005	
10520200000371	PRISONER EXPENSES				48.00
DIP02	DIPASQUALE BART				
REG. OACP COI REGISTRATION FEE OACP CONFERENCE IN TORONTO			122 26-Apr-2005	26-Apr-2005	
10520200000351	CONVENTIONS & SEMINARS				711.75
DRO01	DROP JANITORIAL				
3712	APRIL JANITORIAL		127 03-May-2005	03-May-2005	
10520200000318	JANITORIAL				1866.62
GRE03	GREEN SHIELD CANADA				
MAY REMITTAN MAY MONTHLY REMITTANCE			127 03-May-2005	03-May-2005	
10520200000205	BENEFITS - GREENSHIELD				12305.67
10520200000206	BENEFITS - GREENSHIELD RE				4304.5
GRE15	GREAT WEST LIFE ASSURANCE CO				
MAY MONTHLY MAY MONTHLY REMITTANCE			127 03-May-2005	03-May-2005	
10520200000207	BENEFITS - LIFE & DISABIL				13906.91
GUA04	GUARDIAN ALARM OF CANADA				
8733374	ALARM BILLING FOR MAY-JULY		127 03-May-2005	03-May-2005	
10520200000317	BUILDING MAINTENANCE				123.04
INV03	INVITRO SCIENCES INC				
3181	COTTON SWABS,TWEEZERS,JARS,RETABS,SNOW PRINT WAX,SPRAY,FLAG		127 03-May-2005	03-May-2005	
10520200000320	PHOTOGRAPHY EXPENSES				825.82

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 2020000 POLICE DEPARTMENT				
KEL01	KEL COMMUNICATION LTD			
14611	MAY MAINTENANCE CONTRACT	127 03-May-2005	03-May-2005	
10520200000319	RADIO MAINTENANCE			248.40
MAL02	MALDEN PEST CONTROL			
9917	MONTHLY PEST CONTROL	127 03-May-2005	03-May-2005	
10520200000317	BUILDING MAINTENANCE			35.00
ONT24	ONTARIO POLICE HEALTH & SAFETY			
MEMBERSHIP 2 2005 MEMBERSHIP				
10520200000350	MEMBERSHIPS	127 03-May-2005	03-May-2005	25.00
PRO08	PRO-INSTALL VIDEO SYSTEMS			
017625	REPAIR MOTOR	127 04-May-2005	04-May-2005	
10520200000301	OFFICE SUPPLIES			188.93
RIV01	RIVER TOWN TIMES			
32338	REGULAR SCHEDULED BOARD MEETING	127 04-May-2005	04-May-2005	
10520200000307	ADVERTISING			37.45
ROS01	ROSA'S RESTAURANT			
17	PIZZA FOR CHILD SAFETY SEAT PROGRAM	126 03-May-2005	03-May-2005	
10520200000370	VIP PROGRAM			52.74
STA05	STAPLES, BUSINESS DEPOT			
68130009	LAPTOP CARRY CASE, MOUSE, CABLES, INK	127 04-May-2005	04-May-2005	
10520200000310	COMPUTER MAINTENANCE			183.85
STR01	STRATHCRAFT LTD			
137365	WALLET, HAT	127 04-May-2005	04-May-2005	
10520200000252	UNIFORMS			323.31
UNI01	UNION GAS LTD			
APR2239263 21 APRIL GAS USAGE				
10520200000316	UTILITIES	122 26-Apr-2005	26-Apr-2005	122.17
WILO7	WILEY WILLIAM			
COURT EXPENSES EXPENSES INCURRED IN COURT GODERICH				
10520200000401	GASOLINE	127 04-May-2005	04-May-2005	37.00
10520200000371	PRISONER EXPENSES			10.00
ZIM01	CST DON ZIMMERMAN			
MAY 4-JULY 28 RECRUIT TRAINING MAY 4 -JULY 28				
10520200000254	POLICE TRAINING	126 03-May-2005	03-May-2005	1200.00
Department Totals :				37360.40
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DEPARTMENT 2043010 BUILDING				
AMH26	TOWN OF A'BURG PETTY CASH			
PETTY CASH C/ COFFEE, MILK, WATER, TEA, LUNCH				
10520430100340	PUBLIC RECEPTIONS, ETC...	122 26-Apr-2005	26-Apr-2005	24.35
GRE03	GREEN SHIELD CANADA			
MAY REMITTANCE MAY MONTHLY REMITTANCE				
10520430100205	BENEFITS - GREENSHIELD	127 03-May-2005	03-May-2005	2043.69
10520430100206	BENEFITS - GREENSHIELD RE			1791.48
GRE15	GREAT WEST LIFE ASSURANCE CO			
MAY MONTHLY MAY MONTHLY REMITTANCE				
10520430100207	BENEFITS - LIFE & DISABIL	127 03-May-2005	03-May-2005	1347.23

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
MUS01	MUSCEDERE TONY				
SHOES	SHOES				
10520430100252	UNIFORMS	126	03-May-2005	03-May-2005	183.99
SAL03	SALTSPRING SOFTWARE INC				
9033	LICENSE RENEWAL				
10520430100310	COMPUTER MAINTENANCE - BLDG.	127	04-May-2005	04-May-2005	179.40
SPR01	SPRINT CANADA INC				
15526211	LONG DISTANCE				
10520430100315	TELEPHONE	127	04-May-2005	04-May-2005	34.94
STA05	STAPLES, BUSINESS DEPOT				
68130009	LAPTOP CARRY CASE,MOUSE,CABLES,INK				
10520430100310	COMPUTER MAINTENANCE - BLDG.	127	04-May-2005	04-May-2005	75.83
TOW09	TOWNE SHOPPE				
ANN GRAHAM	3 PAIRS DOCKERS -AMM GRAHAM				
10520430100252	UNIFORMS	127	04-May-2005	04-May-2005	179.40
Department Totals :					5860.31

DEPARTMENT 3010000 PUBLIC WORKS					
ADV01	ADVANCE MECHANICAL CONTRACTORS				
14573	INSTALL EXHAUST FAN-NORTH YARD				
10530100000317	BUILDING MAINTENANCE	127	03-May-2005	03-May-2005	793.44
ARA1	ARAMARK REFRESHMENT				
1506 623451	COFFEE,CREAM,FILTERS -MAIN YARD				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	178.08
1506 623549	ENVELOPE SUGAR				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	32.30
1506 623803	COFFEE,CREAM,FILTER -NORTH YARD				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	50.59
1506 623806	COFFEE,CREAM,FILTERS- MAIN YARD				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	148.88
1506 623807	COFFEE,CREAM,FILTERS -SOUTH YARD				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	157.34
1506-623447	COFFEE,CREAM,FILTERS-NORTH YARD				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	77.34
1506-623452	COFFEE,CREAM,FILTERS-SOUTH YARD				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	150.78
BEL12	BELL CANADA				
300194884	MAY MAY INTERNET				
10530100000332	INTERNET ACCESS	127	03-May-2005	03-May-2005	64.55
CAR02	CARRIER TRUCK CENTERS				
2006 INTERNA	2006 INTERNATIONAL CAB & CHASSIS				
10530100002001	CAPITAL EXPENDITURES	127	04-May-2005	04-May-2005	65040.25
CEN02	CENTENNIAL LOCK & SAFE				
17379	MECHANICS ROOM LOCK				
10530100000301	OFFICE SUPPLIES	127	03-May-2005	03-May-2005	191.43
DRO01	DROP JANITORIAL				
3708	APRIL JANITORIAL				
		127	03-May-2005	03-May-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				
DEPA. MENT 3010000	PUBLIC WORKS				
10530100000318	JANITORIAL				567.10
ESS35 ESSEX LINEN SUPPLY LTD					
461795 MATS		127	03-May-2005	03-May-2005	
10530100000301	OFFICE SUPPLIES				34.40
GAT02 GATA ENTERPRISES					
02153835 ANNUAL SAFETY INSPECTIONS		127	03-May-2005	03-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1095.68
GCD01 G.C. DUKE EQUIPMENT LTD					
B137449/M PULLEY,WASHER,BLADE -UNIT LM-4		127	03-May-2005	03-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				103.99
B138460/M HOUSING,RING,BEARING,BELT UNIT LM1		127	03-May-2005	03-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				293.19
GRE02 GREAT LAKES SAFETY PRODUCTS					
00132806 SUN GLASSES		127	03-May-2005	03-May-2005	
10530100000322	GENERAL SUPPLIES				62.10
GRE03 GREEN SHIELD CANADA					
MAY REMITTAN MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10530100000205	BENEFITS - GREENSHIELD				7994.43
10530100000206	BENEFITS - GREENSHIELD RE				7360.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAY MONTHLY MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10530100000207	BENEFITS - LIFE & DISABIL				5524.48
GRO04 GRONDIN DWAYNE					
WEED INSPECT WEED INSPECTION CONFERENCE		122	26-Apr-2005	26-Apr-2005	
10530100000351	CONVENTIONS & SEMINARS				333.92
IND02 INDUSTRY CANADA					
5042224 RADIO LICENCE RENEWAL		127	03-May-2005	03-May-2005	
10530100000404	VEHICLE & RADIO LICENCES				1062.00
LAW05 LAWSON PRODUCTS INC					
3134886 LOCK NUT,BOLTS		127	03-May-2005	03-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				150.16
MEA01 MEARIE MANAGEMENT INC					
MAY POLICY RI MAY MONTHLY REMITTANCE		127	03-May-2005	03-May-2005	
10530100000211	BENEFITS - ESSEX POWER				886.01
MOR13 MORTON INDUSTRIAL SALES					
114115 SERVICE CALL		127	03-May-2005	03-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				86.25
11458 KIT UNIT 113		127	03-May-2005	03-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				44.62
MWH01 M.W.H. PETROLEUM EQUIPMENT LTD					
27563 REPAIR GAS DISPENSER BROKEN NOZZLE		127	03-May-2005	03-May-2005	
10530100000317	BUILDING MAINTENANCE				397.18
ONT35 ONT RECREATION FACILITIES ASSC					
REG. B PILLON SPORTS TURF MAINTENANCE TRAINING REGISTRATION -B PILLON		122	26-Apr-2005	26-Apr-2005	
10530100000249	TRAINING				640.93
PILO2 PILLON BILL					
ADVANCE TURI ADVANCE SPORTS TURF MAINTENANCE COURSE		122	27-Apr-2005	27-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 3010000	PUBLIC WORKS				
10530100000249	TRAINING				750.00
REL01 RELIGHTING					
APRIL 11 LIGHT BULBS		127	04-May-2005	04-May-2005	
10530100000317	BUILDING MAINTENANCE				112.70
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
12064 CERMANIC PADS,SEALS,ROTORS- UNIT 610		127	04-May-2005	04-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				202.17
12070 FUEL PUMP FOR UNIT 610		127	04-May-2005	04-May-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				258.75
RUS03 RUSSEL METALS INC					
30012278 LAND LEVELLER		127	04-May-2005	04-May-2005	
10530100000322	GENERAL SUPPLIES				130.64
SPR01 SPRINT CANADA INC					
15526211 LONG DISTANCE		127	04-May-2005	04-May-2005	
10530100000315	TELEPHONE				32.03
TAR01 TARGET BUILDING MATERIALS LTD					
2257204 BROOM,HANDLE,RAKE,SHOVEL,SPADE,PICK HANDLE & HEAD		127	04-May-2005	04-May-2005	
10530100000322	GENERAL SUPPLIES				672.00
TEL02 TELUS MOBILITY					
008556367035 CELL PHONES,LOU,KEVIN,STUDENT,BILL PILLON,KEVIN JONES,DWAYNE,MAYOR		127	04-May-2005	04-May-2005	
10530100000315	TELEPHONE				274.10
UNI01 UNION GAS LTD					
255983423091 APRIL GAS USAGE		126	03-May-2005	03-May-2005	
10530100000316	UTILITIES				187.14
APR 22393362(APRIL GAS USAGE		122	26-Apr-2005	26-Apr-2005	
10530100000316	UTILITIES				1698.85
WIN03 WINDSOR WIPING CLOTH CO LTD					
74143 150 LBS FLEECE WIPERS		127	04-May-2005	04-May-2005	
10530100000322	GENERAL SUPPLIES				137.48
ZEE01 ZEE MEDICAL SERVICE COMPANY					
48360 COUGH DROPS,HISTENOL		127	04-May-2005	04-May-2005	
10530100000250	HEALTH AND SAFETY				45.88
Department Totals :					<u>98023.20</u>

DEPARTMENT 3020000	ROADS				
COR02 CORP OF THE COUNTY OF ESSEX					
2709 STREET NAME SIGNS -CREEK ROAD		127	03-May-2005	03-May-2005	
10530200000740	TRAFFIC SIGNS				199.50
DIL01 DILLON CONSULTING LIMITED					
98086 APRIL BRIDGE REPORTS		127	03-May-2005	03-May-2005	
10530200000327	PROFESSIONAL FEES				4280.00
Department Totals :					<u>4479.56</u>

DEPARTMENT 3050000	STREET LIGHTING				
HEA01 HEATON'S SANITATION					
6767 LANCE HLES		127	03-May-2005	03-May-2005	
10530500000331	GENERAL MAINTENANCE				130.00



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G.L. Account	CC1 CC2 CC3 GL Account Name			

DEPARTMENT 3050000 STREET LIGHTING

HYD02 HYDRO ONE NETWORKS

APR HYDRO VA VARIOUS APRIL HYDRO USAGE		122 26-Apr-2005	26-Apr-2005	
10530500000316	UTILITIES			4129.44
Department Totals :				4259.44

DEPARTMENT 3060000 SIDEWALKS

D&D04 D&D CONSTRUCTION HARROW

0812 SIDEWALK -764 RICHMOND		127 03-May-2005	03-May-2005	
10530600000331	GENERAL MAINTENANCE			470.80
Department Totals :				470.80

DEPARTMENT 4017720 MCGREGOR SEWERS

HYD02 HYDRO ONE NETWORKS

20090 41009 A APRIL HYDRO USAGE		126 03-May-2005	03-May-2005	
10540177200316	UTILITIES			35.27
87620 43021 A APRIL HYDRO USAGE		126 03-May-2005	03-May-2005	
10540177200316	UTILITIES			163.03
APR HYDRO VA VARIOUS APRIL HYDRO USAGE		122 26-Apr-2005	26-Apr-2005	
10540177200316	UTILITIES			1265.48
ONT13 ONTARIO CLEAN WATER AGENCY				
0050726 FEB OPERATING CHARGE		127 03-May-2005	03-May-2005	
10540177200604	CONTRACT O.C.W.A.			8453.27
0050874 MCGREGOR WWTP CALL IN FOR NOVEMBER		127 03-May-2005	03-May-2005	
10540177200604	CONTRACT O.C.W.A.			313.65
0050875 MCGREGOR WWTP CALL INS FOR DECEMBER		127 03-May-2005	03-May-2005	
10540177200604	CONTRACT O.C.W.A.			966.77
0050876 MCGREGOR WWTP,EDGEWATER BEACH CALL IN FOR DEC		127 03-May-2005	03-May-2005	
10540177200604	CONTRACT O.C.W.A.			104.55
0050923 LUCIER ESTATES PUMPING STATION OCT NOV DEC		127 03-May-2005	03-May-2005	
10540177200604	CONTRACT O.C.W.A.			541.19
0051065 MONTHLY OPERATING CHARGE FOR MARCH		127 03-May-2005	03-May-2005	
10540177200604	CONTRACT O.C.W.A.			8453.27
0051224 MCGREGOR WWTP CALL IN FOR JAN		127 03-May-2005	03-May-2005	
10540177200604	CONTRACT O.C.W.A.			311.55
0051366 OPERATING CHARGE ADJUSTMENT JAN & FEB		127 04-May-2005	04-May-2005	
10540177200604	CONTRACT O.C.W.A.			-4259.16
0051487 MONTHLY OPERATING CHARGE FOR APRIL		127 04-May-2005	04-May-2005	
10540177200604	CONTRACT O.C.W.A.			8453.27
SEC01 SECURITY ONE ALARM SYSTEM				
7317 ALARM SETUP AT FOX GLEN PUMP STATION		127 04-May-2005	04-May-2005	
10540177200315	MCGREGOR SEWER TELEPHONE			121.82
Department Totals :				24923.96

DEPARTMENT 4017730 EDGEWATER SEWERS

ITT01 ITT FLYGT

50928351 PUMP REPLACEMENT-RIVER CANARD PUMP STATION		127 03-May-2005	03-May-2005	
10540177300331	GENERAL MAINTENANCE			14346.25

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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 4017730 EDgewater Sewers					
ONT13 ONTARIO CLEAN WATER AGENCY					
0050726	FEB OPERATING CHARGE	127	03-May-2005	03-May-2005	
10540177300604	CONTRACT O.C.W.A.				8739.48
0050876	MCGRGOR WWTP,EDGEWATER BEACH CALL IN FOR DEC	127	03-May-2005	03-May-2005	
10540177300604	CONTRACT O.C.W.A.				104.55
0050877	EDGEWATER BEACH WWTP CALL IN FOR NOV	127	03-May-2005	03-May-2005	
10540177300604	CONTRACT O.C.W.A.				304.20
0050878	EDGEWATER BEACH CALL INS FOR DEC	127	03-May-2005	03-May-2005	
10540177300604	CONTRACT O.C.W.A.				918.20
0051065	MONTHLY OPERATING CHARGE FOR MARCH	127	03-May-2005	03-May-2005	
10540177300604	CONTRACT O.C.W.A.				8739.48
0051223	EDGEWATER BEACH WWTP CALL IN FOR JAN	127	03-May-2005	03-May-2005	
10540177300604	CONTRACT O.C.W.A.				616.80
0051366	OPERATING CHARGE ADJUSTMENT JAN & FEB	127	04-May-2005	04-May-2005	
10540177300604	CONTRACT O.C.W.A.				-1561.68
0051487	MONTHLY OPERATING CHARGE FOR APRIL	127	04-May-2005	04-May-2005	
10540177300604	CONTRACT O.C.W.A.				8739.48
Department Totals :					40946.74

DEPARTMENT 4017740 Amherstburg Sewers					
CEN02 CENTENNIAL LOCK & SAFE					
17295	REPLACE BROKEN LOCK SET	127	03-May-2005	03-May-2005	
10540177400331	GENERAL MAINTENANCE				179.13
HEA01 HEATON'S SANITATION					
6711	LANCE HLES TO FIX MAIN LINE VALVE	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				753.30
6712	FLUSH OUT SANITARY SEWER LINES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				1348.20
6714	FLUSH SEWR LINES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				390.00
6715	LANCE HOLES TO FIND BLOWOFF VALVE	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				630.00
6767	LANCE HLES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				1218.20
6768	LANCE HOLES CLEAN MANHOLES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				893.20
6769	LANCE HOLES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				603.00
6770	FLUSH OUT SANITARY LINES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				1348.20
6771	LANCE HOLES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				1348.20
6772	FLUSH OUT SANITARY LINES	127	03-May-2005	03-May-2005	
10540177400755	SEWER CLNG. & MAINT.				1348.20
HGS01 HGS LIMITED					
C104 1199 03	COMRIF APPLICATION FOR INFLOW & INFILTRATION & SEWER SEPARATION	127	03-May-2005	03-May-2005	
10540177402001	CAPITAL EXPENDITURES				1084.16
ITT01 ITT FLYGT					



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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 4017740 AMHERSTBURG SEWERS					
50927345	REPAIRS TO MIXER FOR PUMP	127	03-May-2005	03-May-2005	
10540177400331	GENERAL MAINTENANCE				4945.42
ONT13 ONTARIO CLEAN WATER AGENCY					
0050876	MCGRGOR WWTP,EDGEWATER BEACH CALL IN FOR DEC	127	03-May-2005	03-May-2005	
10540177400604	CONTRACT O.C.W.A.				104.55
0050879	AMHERSTBURG WWTP CALL IN FOR NOV	127	03-May-2005	03-May-2005	
10540177400604	CONTRACT O.C.W.A.				300.00
0050880	AMHERSTBURG WWTP CALL IN FOR DEC	127	03-May-2005	03-May-2005	
10540177400604	CONTRACT O.C.W.A.				303.50
SGS01 SGS LAKEFIELD RESEARCH LTD					
E69951	DETRIOT RIVER SAMPLING	127	04-May-2005	04-May-2005	
10540177402001	CAPITAL EXPENDITURES				2390.38
E72949	DETRIOT RIVER EA SAMPLING JAN	127	04-May-2005	04-May-2005	
10540177402001	CAPITAL EXPENDITURES				1844.15
E72953	WASTEWATER PLANT SAMPLING OF STORM WATER BYPASS	127	04-May-2005	04-May-2005	
10540177400327	PROFESSIONAL FEES				279.27
E73404	DETRIOT RIVER EA SAMPLING FOR FEB	127	04-May-2005	04-May-2005	
10540177400331	GENERAL MAINTENANCE				303.88
E74722	AMHERSTBURG STORM WATER STP FOR FEB	127	04-May-2005	04-May-2005	
10540177400331	GENERAL MAINTENANCE				973.70
Department Totals :					22589.14
<hr/>					
DEPARTMENT 4017750 MALDEN SEWERS					
HEA01 HEATON'S SANITATION					
6768	LANCE HOLES CLEAN MANHOLES	127	03-May-2005	03-May-2005	
10540177500755	SEWER CLNG. & MAINT.				455.00
HYD02 HYDRO ONE NETWORKS					
APR HYDRO VA VARIOUS APRIL HYDRO USAGE		122	26-Apr-2005	26-Apr-2005	
10540177500316	UTILITIES				2982.45
ONT13 ONTARIO CLEAN WATER AGENCY					
0050726	FEB OPERATING CHARGE	127	03-May-2005	03-May-2005	
10540177500604	CONTRACT O.C.W.A.				14585.32
0050882	MCLEOD WWTP CALL IN FOR NOV	127	03-May-2005	03-May-2005	
10540177500604	CONTRACT O.C.W.A.				305.60
0050883	BIG CREEK WWTP CALL IN FOR DEC	127	03-May-2005	03-May-2005	
10540177500604	CONTRACT O.C.W.A.				300.00
0051065	MONTHLY OPERATING CHARGE FOR MARCH	127	03-May-2005	03-May-2005	
10540177500604	CONTRACT O.C.W.A.				14585.32
0051225	MCLEOD WWTP CALL IN FOR JAN	127	04-May-2005	04-May-2005	
10540177500331	GENERAL MAINTENANCE				1264.45
0051487	MONTHLY OPERATING CHARGE FOR APRIL	127	04-May-2005	04-May-2005	
10540177500604	CONTRACT O.C.W.A.				14585.32
BAL0051366	OPERATING CHARGE ADJUSTMENT JAN & FEB	127	04-May-2005	04-May-2005	
10540177500604	CONTRACT O.C.W.A.				2305.46
UNI01 UNION GAS LTD					
APR.250925722	APRIL GAS USAGE 458 MCLEOD AVE	122	26-Apr-2005	26-Apr-2005	
10540177500316	UTILITIES				189.41

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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 4017750	MALDEN SEWERS				
Department Totals :					51558.33

DEPARTMENT 4017760	BOBLO SEWER				
HEA01 HEATON'S SANITATION					
6314	PUMP SEWAGE FROM MCLOED STATION		127 03-May-2005	03-May-2005	
10540177600602	LANDFILL CHARGES BOBLO				722.25
Department Totals :					722.25

DEPARTMENT 4057710	GARBAGE COLLECTION				
DWC01 D.W. CROWDER TRUCKING					
142571 APRIL	APRIL GARBAGE COLLECTION		126 03-May-2005	03-May-2005	
10540577100603	GARBAGE COLLECTION				42099.90
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
2070	WHITE GOODS PICK UP JAN -MAR		127 03-May-2005	03-May-2005	
10540577100603	GARBAGE COLLECTION				1670.00
Department Totals :					43769.90

DEPARTMENT 4067715	GARBAGE DISPOSAL				
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
78	MARCH LANDFILL CHARGE		127 03-May-2005	03-May-2005	
10540677150602	LANDFILL CHARGES				45111.99
Department Totals :					45111.99

DEPARTMENT 4070000	POLLUTION CONTROL				
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
8862	FEB SLUDGE DISPOSAL		127 03-May-2005	03-May-2005	
10540700000602	LANDFILL CHARGES				4254.44
8947	MARCH SLUDGE DUMPING		127 03-May-2005	03-May-2005	
10540700000602	LANDFILL CHARGES				4645.95
ONT13 ONTARIO CLEAN WATER AGENCY					
0050726	FEB OPERATING CHARGE		127 03-May-2005	03-May-2005	
10540700000604	CONTRACT O.C.W.A.				28590.08
0051065	MONTHLY OPERATING CHARGE FOR MARCH		127 03-May-2005	03-May-2005	
10540700000604	CONTRACT O.C.W.A.				28590.08
0051487	MONTHLY OPERATING CHARGE FOR APRIL		127 04-May-2005	04-May-2005	
10540700000604	CONTRACT O.C.W.A.				28590.08
BAL0051366	OPERATING CHARGE ADJUSTMENT JAN & FEB		127 04-May-2005	04-May-2005	
10540700000604	CONTRACT O.C.W.A.				14785.68
SGS01 SGS LAKEFIELD RESEARCH LTD					
E74718	AMHERSTBURG DETRIOT RIVER EA STUDY		127 04-May-2005	04-May-2005	
10540700002001	CAPITAL EXPENDITURES				2279.10
Department Totals :					111735.41

DEPARTMENT 7010000	PARKS & RECREATION				
GRE03 GREEN SHIELD CANADA					
MAY REMITTAN	MAY MONTHLY REMITTANCE		127 03-May-2005	03-May-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 7010000	PARKS & RECREATION				
10570100000205	BENEFITS - GREENSHIELD				139.15
Department Totals :					139.15

DEPARTMENT 7017010		KING'S NAVY YARD PARK			
ALL07	ALLTREAT FARMS				
49292	MULCH FOR NAVY YARD PARK		127 03-May-2005	03-May-2005	
10570170100322	GENERAL SUPPLIES				1629.32
49293	SKIDS		127 03-May-2005	03-May-2005	
10570170100322	GENERAL SUPPLIES				32.10
AQU02	AQUA TURF LAWN SPRINKLER				
25316	SERVICE CALL & TIMER FOR SPRINKLER SYSTEM -N.Y. PARK		127 03-May-2005	03-May-2005	
10570170100331	GENERAL MAINTENANCE				746.37
BRU03	BRUCE NORRIS CONSULTING				
MAY LAWN MA	MAY LAWN MAINTENANCE		126 03-May-2005	03-May-2005	
10570170100331	GENERAL MAINTENANCE				11870.44
UNI01	UNION GAS LTD				
2239010-2036E	APRIL GAS USAGE		122 26-Apr-2005	26-Apr-2005	
10570170100316	UTILITIES				90.80
Department Totals :					14369.03

DEPARTMENT 7017035		WIGLE PARK			
SOU03	SOUTHWESTERN SALES CORP				
013334	15.9 TONS WHITE SCREENING		127 04-May-2005	04-May-2005	
10570170350331	GENERAL MAINTENANCE				182.85
Department Totals :					182.85

DEPARTMENT 7017040		CENTENNIAL PARK			
DUB02	DUBY'S PARA PAINTS				
01839	4 5GAL FIELD STRIPING PAINT		127 03-May-2005	03-May-2005	
10570170400322	GENERAL SUPPLIES				345.00
MOR01	MORENCY CONSTRUCTION				
1281	REPAIR DAMAGED PLATES LAMP POSTS-TENNIS COURT		127 03-May-2005	03-May-2005	
10570170400331	GENERAL MAINTENANCE				1096.85
UNI01	UNION GAS LTD				
250847522654	APRIL GAS USAGE		126 03-May-2005	03-May-2005	
10570170400316	UTILITIES				51.83
Department Totals :					1493.68

DEPARTMENT 7017065		SEAGRAM PARK			
BRU03	BRUCE NORRIS CONSULTING				
MAY LAWN MA	MAY LAWN MAINTENANCE		126 03-May-2005	03-May-2005	
10570170650331	GENERAL MAINTENANCE				2922.44
Department Totals :					2922.44

DEPARTMENT 7017180		SCOUT HALL			
DRO01	DROP JANITORIAL				

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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 7017180 SCOUT HALL					
3708	APRIL JANITORIAL		127 03-May-2005	03-May-2005	
10570171800318	JANITORIAL				64.20
SPR01 SPRINT CANADA INC					
15526211	LONG DISTANCE		127 04-May-2005	04-May-2005	
10570171800315	TELEPHONE				0.43
UNI01 UNION GAS LTD					
250860522655	APRIL GAS USAGE		126 03-May-2005	03-May-2005	
10570171800316	UTILITIES				171.82
Department Totals :					236.45
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DEPARTMENT 7017190 LARRY BAUER PARK					
PIP01 PIPE-CAM. & ELECTRIC EEL					
420131	DUG 4 FOOT POST HOLES		127 04-May-2005	04-May-2005	
10570171900331	GENERAL MAINTENANCE				658.32
SAN12 SANTAROSSA & SONS LTD					
86618	CONCRETE		127 04-May-2005	04-May-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				179.40
STO02 STONESCAPE EXTERIORS					
23890	VARIOUS REPAIRS		127 04-May-2005	04-May-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				3750.89
Department Totals :					4588.61
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DEPARTMENT 7017300 ARENA					
BEL01 BELL CANADA					
APR519736571	APRIL TELEPHONE		127 03-May-2005	03-May-2005	
10570173000315	TELEPHONE				83.48
C&E01 C & E LAWN & YARD SERVICE					
919	PLOW & SALT LOT MARCH		127 03-May-2005	03-May-2005	
10570173000317	BUILDING MAINTENANCE				909.50
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
646269	SLUSH PUPPIE BASE		127 03-May-2005	03-May-2005	
10570173000384	CANTEEN PURCHASES				359.89
651908	SLUSH PUPPIE BASE,CUPS,PRINGLES		127 03-May-2005	03-May-2005	
10570173000384	CANTEEN PURCHASES				450.28
DWA01 D. WARKENTIN DISTRIBUTING LTD					
9686	DESOLV		127 04-May-2005	04-May-2005	
10570173000318	JANITORIAL				407.
GOO06 GOODCHILD KYLE					
HOCKEY SCHOI	HOCKEY SCHOOL REFUND		127 04-May-2005	04-May-2005	
10570173000382	HOCKEY SCHOOL EXPENSE				45.00
GRE03 GREEN SHIELD CANADA					
MAY REMITTAI	MAY MONTHLY REMITTANCE		127 03-May-2005	03-May-2005	
10570173000205	BENEFITS - GREENSHIELD				1324.17
10570173000206	BENEFITS - GREENSHIELD RE				183.14
GRE15 GREAT WEST LIFE ASSURANCE CO					
F SUSTAR OVEI	REIMBURSEMENT RE F SUSTAR OVERPAYMENT		126 03-May-2005	03-May-2005	
10570173000105	SALARIES - CR. RE: S.T.D.				3599.53



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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 7017300 ARENA					
MAY MONTHLY	MAY MONTHLY REMITTANCE	127	03-May-2005	03-May-2005	
10570173000207	BENEFITS - LIFE & DISABIL				1081.32
MCM01 M.C.M. SNACK FOODS					
24696	NACHOS,POPCORN,CUPS	127	03-May-2005	03-May-2005	
10570173000384	CANTEEN PURCHASES				146.52
MER01 MERCHANTS PAPER CO					
607528	GARBAGS,TOWELS,TISSUE,CLEANER,DEGREASER,NAPKINS	127	03-May-2005	03-May-2005	
10570173000318	JANITORIAL				353.06
609635	GARBAGS,TOWELS,FLOOR FINISH,MOPHEAD	127	03-May-2005	03-May-2005	
10570173000318	JANITORIAL				437.91
611744	CUPS,GARBAGS,TOWELS,TISSUE,DEGREASER,GLOVES	127	03-May-2005	03-May-2005	
10570173000318	JANITORIAL				297.48
MOR02 MORTON WHOLESALE					
286605/T2670:	C BARS,GUM,HALLS,HOT RODS,LIQUID FRY,SUGAR PORTION,HOT DOGS	127	03-May-2005	03-May-2005	
10570173000384	CANTEEN PURCHASES				482.79
287706/T2683:	C BARS,CHIPS,GUM,HALLS,FRIES,HOT DOGS	127	03-May-2005	03-May-2005	
10570173000384	CANTEEN PURCHASES				431.11
290941/T27140:	C BARS,CHIPS,GUM,FRIES,KETCHUP,SHRTNG,HOT DOG BUNS	127	03-May-2005	03-May-2005	
10570173000384	CANTEEN PURCHASES				364.63
NAT04 NATIONWIDE GOURMETS					
0738446	HOT CHOCOLATE,COFFEE	127	03-May-2005	03-May-2005	
10570173000384	CANTEEN PURCHASES				186.54
NELO1 NELLA CUTLERY (HAMILTON) INC					
418523	ICE BLADES SHARPEN	127	03-May-2005	03-May-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				44.85
420794	ICE BLADES SHARPEN	127	03-May-2005	03-May-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
422984	ICE BLADES SHARPEN	127	03-May-2005	03-May-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				14.95
425378	ICE BLADES SHARPEN	127	03-May-2005	03-May-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
PEP01 PEPSI COLA					
34208104	POP SUPPLIES	127	04-May-2005	04-May-2005	
10570173000384	CANTEEN PURCHASES				265.29
PIP01 PIPE-CAM. & ELECTRIC EEL					
163903	REPAIR LEAK 1/2 WATERLINE	127	04-May-2005	04-May-2005	
10570173000317	BUILDING MAINTENANCE				518.95
REN15 RENAUD ERIK					
REFUND HOCKI	REFUND HOCKEY SCHOOL	127	04-May-2005	04-May-2005	
10570173000382	HOCKEY SCHOOL EXPENSE				35.00
SAL03 SALTSRING SOFTWARE INC					
9033	LICENSE RENEWAL	127	04-May-2005	04-May-2005	
10570173000310	COMPUTER MAINTENANCE				134.55
SKA01 SKATE CANADA					
FIGURE SKATI	FIGURE SKATING SCHOOL SANCTIONS	127	04-May-2005	04-May-2005	
10570173000383	FIGURE SKATING SCHOOL				150.00
TEC01 TECHNICAL STANDARD AND SAFETY					

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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 7017300 ARENA					
PO503 02214	CERTIFICATE REFRIGERATION OPERATOR-J LONG	127	04-May-2005	04-May-2005	
10570173000327	PROFESSIONAL FEES				60.00
UNIO1 UNION GAS LTD					
/250847422654	APRIL GAS USAGE	126	03-May-2005	03-May-2005	
10570173000316	UTILITIES				2102.51
Department Totals :					14529.35
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DEPARTMENT 7017400 RANTA MARINA					
COM01 COMPUTER DATA PRODUCTS					
35372	RECEIPT BOOKS	127	03-May-2005	03-May-2005	
10570174000301	OFFICE SUPPLIES				11.50
GRE03 GREEN SHIELD CANADA					
MAY REMITTAN	MAY MONTHLY REMITTANCE	127	03-May-2005	03-May-2005	
10570174000205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
HIC01 HICKS ELECTRIC					
4240	REPLACE KNOCKED DOWN LAMP POST	127	03-May-2005	03-May-2005	
10570174000331	GENERAL MAINTENANCE				3332.52
SPE10 SPEEDPRINT LTD					
1051	SEASONAL RAMP DANGLER,RAMP STICKERS	127	04-May-2005	04-May-2005	
10570174000301	OFFICE SUPPLIES				131.57
STE10 STEP ASHORE					
2005-080	MARINA CHART LISTING	127	04-May-2005	04-May-2005	
10570174000301	OFFICE SUPPLIES				80.25
Department Totals :					3575.72
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
UNIO1 UNION GAS LTD					
234868821294	APRIL GAS USAGE	122	26-Apr-2005	26-Apr-2005	
10570371400316	UTILITIES				146.23
Department Totals :					146.23
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DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
X763963	MATS	127	03-May-2005	03-May-2005	
10570376100317	BUILDING MAINTENANCE				36.34
DRO01 DROP JANITORIAL					
3708	APRIL JANITORIAL	127	03-May-2005	03-May-2005	
10570376100318	JANITORIAL				115.56
UNIO1 UNION GAS LTD					
250847622654	APRIL GAS USAGE	126	03-May-2005	03-May-2005	
10570376100316	UTILITIES				302.75
UNIO8 UNION ENERGY					
APRIL2557603	WATER HEATER RENTAL APR-JUN	127	04-May-2005	04-May-2005	
10570376100317	BUILDING MAINTENANCE				27.35
Department Totals :					482.00



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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 8010000 PLANNING					
GRE03	GREEN SHIELD CANADA				
MAY REMITTAN	MAY MONTHLY REMITTANCE	127	03-May-2005	03-May-2005	
10580100000205	BENEFITS - GREENSHIELD				851.01
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
GRE15	GREAT WEST LIFE ASSURANCE CO				
MAY MONTHLY	MAY MONTHLY REMITTANCE	127	03-May-2005	03-May-2005	
10580100000207	BENEFITS - LIFE & DISABIL				701.38
SAL03	SALTSPRING SOFTWARE INC				
9033	LICENSE RENEWAL	127	04-May-2005	04-May-2005	
10580100000310	COMPUTER MAINTENANCE				89.70
STA05	STAPLES, BUSINESS DEPOT				
68130009	LAPTOP CARRY CASE,MOUSE,CABLES,INK	127	04-May-2005	04-May-2005	
10580100000310	COMPUTER MAINTENANCE				75.83
Department Totals :					2190.83

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
ADV01	ADVANCE MECHANICAL CONTRACTORS				
14574	REPAIR LEAKING FAUCTS	127	03-May-2005	03-May-2005	
10580200000317	BUILDING MAINTENANCE				72.22
BEL03	BELL MOBILITY				
APR505226415	APRIL INTERNET	127	03-May-2005	03-May-2005	
10580200000332	INTERNET ACCESS				50.17
COM01	COMPUTER DATA PRODUCTS				
35397	BLACK INK	127	03-May-2005	03-May-2005	
10580200000301	OFFICE SUPPLIES				43.70
SAL03	SALTSPRING SOFTWARE INC				
9033	LICENSE RENEWAL	127	04-May-2005	04-May-2005	
10580200000310	COMPUTER MAINTENANCE				44.85
TRI05	TRI GRAPHICS				
2293	LETTERHEAD,BUS. CARDS	127	04-May-2005	04-May-2005	
10580200000301	OFFICE SUPPLIES				67.85
Department Totals :					278.79

Computer Paid Total : 901771.65

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	901771.65
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>901771.65</u></u>

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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				
ALP01	ALPHA CONTROLS & INSTRUMENTATION				
105154	MERCOID PRESS SWITCH	130	04-May-2005	04-May-2005	
80500000000331	GENERAL MAINTENANCE				259.85
AMH35	AMHERSTBURG,TOWN OF				
1514	PAY PERIOD 16 & 16	130	04-May-2005	04-May-2005	
80200000000075	A/P - DUE TO TOWN				15986.45
ANT02	ANTHRAFILTER MEDIA & COAL LTD				
14313	ANALYSIS OF ANTHRACITE FILTER MEDIA	130	04-May-2005	04-May-2005	
80500000000331	GENERAL MAINTENANCE				1051.08
BOC01	BOC CANADA LTD				
33449674	ACETYLENE	130	04-May-2005	04-May-2005	
80500000000322	GENERAL SUPPLIES				76.02
ECO03	ECODYNE LTD				
108707	SERVICE TO REACTIVATOR SYSTEM	130	04-May-2005	04-May-2005	
80500000000331	GENERAL MAINTENANCE				596.53
ENW02	ENWIN LABORATORIES & WATER RESEARCH CENTRE				
47168	WATER SAMPLES TESTED	130	04-May-2005	04-May-2005	
80500000000327	PROFESSIONAL FEES				34.24
GAI03	GA INDUSTRIES INC				
067331	WATER TOWER INSPECTION	130	04-May-2005	04-May-2005	
805000000002001	CAPITAL EXPENDITURES				816.35
HEA01	HEATON'S SANITATION				
6713	LANCE HOLE TO FIX WATER LEAK	130	05-May-2005	05-May-2005	
80500000000755	SEWER CLNG. & MAINT.				1348.20
HGS01	HGS LIMITED				
C104 1174 03	FRYER STREET & PACIFIC AVE WATERMAIN INSPECTION FOR FEB	130	04-May-2005	04-May-2005	
805000000002001	CAPITAL EXPENDITURES				664.26
INT12	INTERNATIONAL SUPPLY SYSTEMS INC				
4240	BOOT COVERS,WIPERS	130	05-May-2005	05-May-2005	
80500000000322	GENERAL SUPPLIES				126.62
LAW05	LAWSON PRODUCTS INC				
3119739	HEX NUTS,WASHERS,CAPSCREWS	130	05-May-2005	05-May-2005	
80500000000322	GENERAL SUPPLIES				572.36
ONT13	ONTARIO CLEAN WATER AGENCY				
0050881	A'BURG WATER PLANT ADVERSE SAMPLE	130	05-May-2005	05-May-2005	
80500000000604	CONTRACT O.C.W.A.				809.45
PAC03	PACITTI CONTRACTING				
1302 SOUTH M REFUND OVERCHARGE ON BUILDING PERMIT FOR 1302 SOUTH MALDEN RD		130	05-May-2005	05-May-2005	
802000000001415	A/P - CONNECTION FEES - W				200.00
802000000002150	WATER DEPOSITS				800.00
803000000000175	RES. - CONT. FROM DEVELOP				2000.00
UNI01	UNION GAS LTD				
APR255983523	GAS USAGE	130	05-May-2005	05-May-2005	
805000000000316	UTILITIES				1214.85
WAT06	WATECH SERVICES INC				
1781	1ST INTERIM INSPECTION OF WATER TOWER	130	05-May-2005	05-May-2005	
805000000002001	CAPITAL EXPENDITURES				4889.90



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 0000000 GENERAL					
WEI03 WEIR CANADA INC					
1195285	SHAFT SEAL,SERVICE TO CHEMICAL FEED PUMP	130	05-May-2005	05-May-2005	
80500000000331	GENERAL MAINTENANCE				315.30
WIN06 WINDSOR FACTORY SUPPLY LTD					
6060757	FATBOY COMBO UNIT 211	130	05-May-2005	05-May-2005	
80500000000402	VEHICLE & EQUIPMENT MTCE.				746.35
WMS01 W.M.SLATER & ASSOCIATES					
5-260-3	DEC & JAN ENGINEERING SERVICES AMHERSTBURG WATER TOWER STAGE 3	130	05-May-2005	05-May-2005	
80500000002001	CAPITAL EXPENDITURES				8774.00
5-260-5	FEBRUARY ENGINEERING -AMHERSTBURG WATER TOWER STAGE 3	130	05-May-2005	05-May-2005	
80500000002001	CAPITAL EXPENDITURES				6600.49
5-260-9	MARCH ENGINEERING SERVICES AMHERSTBURG WATER TOWER STAGE 3	130	05-May-2005	05-May-2005	
80500000002001	CAPITAL EXPENDITURES				3535.65
Department Totals :					51417.95

DEPARTMENT 1008030 UNFINANCED CAPITAL					
HGS01 HGS LIMITED					
C103-1021-03	FEB ENGINEERING FEES -BOBLO WATERLINE	130	05-May-2005	05-May-2005	
80110080304310	UNFINANCED CAPITAL				11097.18
Department Totals :					11097.18

Computer Paid Total : 62515.13

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	62515.13
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>62515.13</u></u>