

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 18, 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
Pam Malott, Dep. Treasurer/Tax Collector
Lory Bratt, Planning Coordinator
Lou Zarlenga, Public Works Manager
Jessica Catton, Student

PRAYER

Pastor Larry Afolabi said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Councillor White declared a conflict of interest with Report #13.

MINUTES

Moved by R. White, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 27, 2005, be adopted.

Motion Carried

ACCOUNTS

Moved by R. Bailey, seconded by C. Gibb that the accounts as submitted by the Treasurer for the period ending July 15, 2005, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Correspondence and delegations related to Traffic By-law 2005-55.

A notice of the meeting to consider By-law 2005-55 was placed in the River Town Times on June 24 and July 8 and in the Amherstburg Echo on June 28 and July 5, 2005.

1. Letter from Jeremy and Denise Muslewski dated July 12, 2005 regarding Notice of Traffic By-law 2005-55 along with a report from Jessica Catton regarding the Speed limit on Concession 4 North. Mr. & Mrs. Muslewski were not present.
2. Letter from residents on Concession 2 North regarding Notice of Traffic By-law 2005-55 along with a report from Jessica Catton regarding the speed limit on Concession 2 North.

Mary Tessier of 2022 2nd Concession spoke on behalf of the 2nd Concession residents from North Side Road to South Riverview Drive. She requested that the speed limit on 2nd Concession North be kept in sync with other sections of 2nd Concession North. She suggested 40 k/m for the curve. There has been an increase in traffic on the 2nd Concession due to Pointe West and Golfview Subdivisions. Ms. Tessier also requested a guardrail in front of her home.

Donna Ronconi of 1138 2nd Concession North stated that her homestead was in the area of the sharp curve and it was a regular occurrence that they had to pull cars out of the river because of the curve. Her suggestion was to have a speed limit of 50 km from St Joseph Church to the narrow bridge at the Ravello property and from the Ravello property to Texas Road it be made 70 km.

Audrey Magri of 240 and 241 South Riverview recalls people being killed at the curves over the years. The approach to the River has to have caution signs and the traffic slowed down.

Marie Ann Seguin of 2214 2nd Concession stated that County Road 20 is 70 km. If the speed limit is raised on the 2nd Concession it will become a speed track.

3. Letter from Jeff Gervais dated July 11, 2005 along with a petition from approximately 100 residents of Golfview Subdivision and a report from Jessica Catton.

Mr. Gervais requested that the Council not proceed with the Alternating “No Parking” on Golfview Drive. The street is wide, the properties have large driveways and garages. There are very few cars parked on the street. Similar streets in Amherstburg do not have the alternating “no parking”.

4. James and Shelly Bolton of the 3rd Concession North advised Council that they did not want the speed limit raised to 80 k/m. They suggested 70 k/m. They felt that raising the speed limit is a safety issue.

5. Sara Mailloux of Richmond Street (across from Purdie Park) stated that the signs in town are not being kept up. Why do we need more signs? She does not agree with the alternate parking proposed for Pickering Street either. Ms. Mailloux also brought up various concerns about speed limits and signage.

Mayor Hurst explained about signage, how signs are necessary for the safety of the people Also snow removal can be done more efficiently if vehicles are parked on one side of the road. Ms. Mailloux asked if it would make more sense to restrict parking to one side of the road rather than alternating month by month.

6. Mr. Mike Kosyk asked if Council knew how many people were killed at the end of the 3rd Concession. He was not in favour of increasing the speed limit.

Other Petitions & Deputations

Bart Palumbo and his son addressed Council to explain that they had lost the sale of Mr. Palumbo's lot because someone on Town staff advised that the lot did not have connections to the sewer. Mayor Hurst explained that we had responded to Mr. Palumbo when he had come to Council previously on the matter. Deputy Mayor advised Mr. Palumbo that if he wanted Council to pursue this matter further he would have to produce a signed offer of purchase & sale agreement.

Denise Bondy representing the St. John the Baptist Social Justice Committee made a presentation to Council on the various ways that the Town might be able to conserve energy and thus make a contribution to making our air cleaner. Their definition of Social Justice is that social justice is equality of rights, responsibilities and resources. Ms. Bondy provided the Town with a complete copy of her presentation.

PETITIONS & DEPUTATIONS CONT'D.

Linda Saxon advised Council that she was disappointed with the timing of the 2004 Accessibility Plan. She feels that this municipality has little commitment to accessibility. Ms. Saxon reviewed a written presentation. A copy of the entire presentation was provided to the Clerk.

Moved by R. White, seconded by G. Freeman that the meeting resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

TRAFFIC BY-LAW MATTERS

Moved by A. Leardi, seconded by R. White that we receive the letter from Jeremy and Denise Muslewski of the 4th Concession North and the report from Jessica Catton regarding the speed limit on the 4th Concession and that we concur with the recommendation to not amend Schedule M of the proposed Traffic By-law #2005-55 pertaining to the speed limit on Concession 4 North.

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive all the written and verbal presentations and petitions regarding the 2nd Concession and the report submitted by Jessica Catton and that we move as follows:

1. The speed limit from Middle Side Road to a point south of the Narrow Bridge (Ravanello) be 70 k/m.
2. The speed limit from a point south of the narrow bridge to South Riverview be 50 k/m.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that the signage at the narrow bridge (Ravanello) and the curves on South Riverview be referred to the Public Works Manager for a report.

Motion Carried

Moved by C. Gibb, seconded by R. Bailey that we receive the letter and petition and verbal presentation from Jeff Gervais along with the report from Jessica Catton and that we concur with the recommendation to not amend Schedule B of the proposed Traffic By-law #2005-55 as it pertains to alternating parking on Golfview Drive.

Motion Carried

Moved by A. Leardi, seconded by C. Gibb that we receive the written and verbal presentation from Jamie & Shelley Bolton along with the report from Jessica Catton and that we concur with the recommendation to not amend Schedule M of the proposed Traffic By-law #2005-55 pertaining to the speed limit on Concession 3 North.

Motion Carried

Moved by R. Bailey, seconded by A. Leardi that we receive the presentation from Mr. Bart Palumbo and his son regarding his lot on County Road 20 and that we follow up with a letter to Mr. Palumbo.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that we receive the written and verbal presentation from Denise Bondy of the Social Justice Committee of St. John the Baptist Parish and that a response to the questions be provided.

Motion Carried

Moved by R. Bailey, seconded by G. Freeman that the written and verbal presentation from Linda Saxon regarding the AAAC be received and that a copy of the written presentation be forwarded to the AAAC for consideration and a report be made to Council.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by C. Gibb, seconded by R. White that the report from Dave Carpenter, dated July 18, 2005 regarding IT Department Student Hiring be received.

Motion Carried

Report #2

Moved by R. White, seconded by R. Bailey that the report from Jessica Catton, dated July 4, 2005 regarding Discharge of Firearms By-law Committee, be received and that Council approve the selected members for the Discharge of Firearms By-law committee as listed in the report.

Motion Carried

Report #3

Moved by R. Bailey, seconded by P. Renaud that the report from Frank Pizzuto, dated June 30, 2005 regarding Birding Study; Windsor Essex & Pelee Island Convention & Visitors Bureau and that Council approve a \$1,000 contribution towards the completion of a birding study to the Windsor Essex Pelee Island Convention & Visitors Bureau.

Motion Carried

Report #4

Moved by P. Renaud, seconded by C. Gibb that the report from Frank Pizzuto, dated July 4, 2005 regarding Road Closure; North Side Road be received and that Council concur with the recommendation to give staff direction to follow necessary steps, as outlined in this report, relating to the potential closure of North Side Road between Sixth Concession and Howard Avenue.

Motion Carried

Report #5

Moved by A. Leardi, seconded by R. White that the report from Paul Beneteau, dated July 4, 2005 regarding Development Charges – Arena be received.

Motion Carried

Deputy Mayor Leardi emphasized that the above report was for information purposes only and does not mean that the Town has imminent plans to build an arena.

Report #6

Moved by R. Bailey, seconded by G. Freeman that the report from David Mailloux dated June 29, 2005 regarding TTY Phone System for the Hearing Impaired be received and that Council concur with the recommendation to purchase a Miniprint 425 TTY machine from the Canadian Hearing Society to service hearing impaired residents.

Motion Carried

Report #7

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated June 24, 2005 regarding Health Canada Grey Owl 11 Air Sampler Maintenance Agreement and Request to Relocate Equipment be received and that Council concur with the attached request and maintenance agreement with Health Canada regarding their radiation testing equipment.

Motion Carried

Report #8

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated July 13, 2005 regarding May 2005 and June 2005 Public Works Overtime Report be received.

Motion Carried

Report #9

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, dated July 13, 2005 regarding Bridge Rehabilitation Project Schedules be received.

Motion Carried

The CAO suggested that the residents be provided with a copy of the report.

Report #10

Moved by R. White, seconded by R. Bailey that the report from Paul Beneteau, dated July 7, 2005 regarding 2nd Quarter Report, be received.

Motion Carried

Councillor White requested that a line for overtime costs in all departments be included in future reports.

Report #11

Moved by P. Renaud, seconded by G. Freeman that the report from Lory Bratt, dated July 14, 2005 regarding Proposed Site Plan Agreement for Part Block 1, Plan 12M-231 Pointe West Condominiums, be received and that Council approve the site plan for the final phase of Pointe West Condominiums and By-law 2005-66 be given three readings.

Motion Carried

Report #12

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated July 14, 2005 regarding Removal of Part Lot Control Golfview Park Estates Subdivision – Phase 2, be received and that Council approve the request for removal of part lot control and that By-law 2005-67 be given three readings.

Motion Carried

Report #13 - Councillor White left the Council Chambers for this item.

Moved by P. Renaud, seconded by G. Freeman that the report from Frank Pizzuto, dated July 12, 2005 regarding Commercial Loading Zone in front of 61 Murray Street and the letter submitted by Rick Maltese be received and that Traffic By-law No. 2131 be amended to allow for the installation of short term parking in front of Rosa's Restaurant & Pizzeria at 61 Murray Street.

Motion Carried

CORRESPONDENCE

Item #1 through #5

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

1. Notice from Ontario Municipal Board dated July 8, 2005 of a decision with regard to Esther Jahn appeal.
2. Letter from Ministry of Municipal Affairs, dated June 28, 2005 regarding County of Essex Official Plan MMAH File No. 37-OP-7000;
3. Letter from North American Black Historical Museum expressing thanks and appreciation for the \$3500 grant received.
4. Report from County of Essex dated June 1, 2005 regarding 2005-Construction Program Revisions.
5. Letter from Minister of Agriculture, dated July 5, 2005 regarding Councils resolution concerning current farm income crisis as it affects Ontario farmers.

Motion Carried

Item #6

Moved by A. Leardi, seconded by P. Renaud that the letter from Shores of Erie International Wine Festival regarding their special event publication, be received and that we place a ½ page ad with a congratulatory message to Pelee and Colio Island wineries.

Motion Lost

Moved by R. White, seconded by P. Renaud that the letter from Shores of Erie International Wine Festival regarding their special event publication, be received and that we place a ½ page ad and that we include a Council picture with a congratulatory message to the organizing committee.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. White, seconded by G. Freeman that minutes of the Shores of Erie International Wine Festival Committee held March 29, April 5, April 12, May 3 and May 10, 2005, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Bailey, seconded by C. Gibb that the minutes of a Special meeting of the Amherstburg Municipal Council held June 27, 2005 at 5:15 p.m. be adopted.

Motion Carried

UNFINISHED BUSINESS

Request outstanding since June 14, 2004 regarding report on Scout Hall on any existing contractual agreements.

Request outstanding since June 11, 2001 regarding a review of the Procedural By-law.

Letter to Ministry of Culture and Recreation regarding the artifacts found during the Archeological investigation at the Salmoni Building site.

Notice to be placed in a tax mailing regarding the poop and scoop by-law.

NEW BUSINESS

Moved by G. Freeman, seconded by A. Leardi that Administration report on the feasibility and the estimated cost to curb the centre boulevard on Laird Ave. between Fort Malden Drive and Fort Malden Road and hard surface the west boulevard in the same area to accommodate angle parking and that the report be made available for consideration when the Laird Avenue sewer separation project is being designed.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that the traffic speeding issue in front of Purdie Park be referred to the Traffic Committee for a report.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that the matter of the speed limit on the 2nd Concession from Texas Road to Middle Side Road be deferred to the next meeting.

Motion Carried

Councillor Gibb advised that there needed to be allocations made in the 2006 budget for maintenance to Malden Centre Park.

R. White, seconded by A. Leardi that Council request Administration to prepare correspondence to be directed to AMO concerning the viability of Ontario Municipalities creating a self-funded insurance group and the correspondence will request information on any costs of insurance related issues currently under consideration by AMO and the correspondence will request AMO poll their members interest in joining together to find workable alternative solutions to the astronomical rising insurance costs that Municipalities are forced to pay.

Motion Carried

Moved by R. Bailey, seconded by R. White that be it resolved that the officers of Essex Power Corporation are authorized to explore the feasibility of acquiring Hydro One Distribution Assets within Essex County in consultation with municipal administration and to initiate negotiations with Hydro One and the Provincial Government should they consider same appropriate, provided that the entry into any commitment binding the corporation with respect to such negotiations or acquisition will require the further approval of the Shareholders of Essex Power Corporation.

Motion Carried

BY-LAWS

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

By-law 2005-25; being a by-law designating fire routes and prohibiting parking thereon and to repeal By-law No. 2170; be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2005-28; being a by-law to prohibit, regulate and inspect the discharge of sewage into the municipal sewage system in the Town of Amherstburg, 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

BY-LAWS CONT'D.

Moved by R. White, seconded by R. Bailey that:

By-law No. 2005-29; being a by-law for establishing and maintaining a system for the collection, removal, and disposal of waste and recyclable material in the Town of Amherstburg, 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 P. Renaud that:

By-law No. 2005-55; being a by-law to regulate traffic within the Town of Amherstburg, be deferred.

Motion Carried

Moved by R. White, seconded by G. Freeman that:

By-law No. 2005-64; 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 C. Gibb, seconded by P. Renaud that:

By-law No. 2005-65; being a by-law to authorize the signing of a Funding Agreement relative to the Canada Ontario Rural Infrastructure Fund (COMRIF) between Her Majesty the Queen in Right of Ontario and the Corporation of the Town of Amherstburg, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2005-66; being a by-law authorizing the signing of a Development Agreement with T. Grossi & Sons Construction Ltd. to complete the development of construction of condominium residential units at Pointe West, 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. White that:

By-law No. 2005-67; being a by-law to remove certain lands from Part Lot Control (12M-517), 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 P. Renaud, seconded by C. Gibb that we move In Camera.

Motion Carried

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

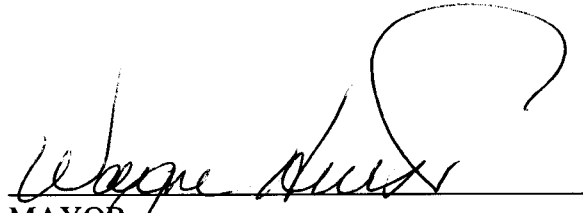
Motion Carried

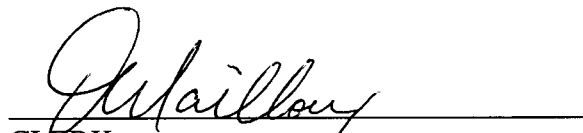
Amherstburg Municipal Council
Minutes – Monday, July 18, 2005

Moved by A. Leardi, seconded by R. White that we authorize Council members to attend the Essex County Federation of Agriculture's meeting to be held August 3, 2005.

Moved by A. Leardi, seconded by R. White that we adjourn.

Motion Carried


MAYOR


CLERK

JULY 14, 2005.

TOTAL COMPUTER PAID INVOICES	\$	1,043,112.07
TOTAL WATER PAID INVOICES	\$	543,806.26
TOTAL PAID INVOICES	\$	1,586,918.33

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



AP5130 Page : 1
Date : Jul 14, 2005 **Time :** 4:29 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 24-Jun-2005 **To** 14-Jul-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				
ABR02	ABRAHAM JOSEPH & MOE				
VACANCY REBA/	VACANCY REBATE FOR ROLL 060 000 00100	222	14-Jul-2005	14-Jul-2005	
10100000002138	A/R PROP TAX REFUND OWING				1631.35
ALL11	ALLEN KEVIN				
FEE-250 RICHM	FEE 250 RICHMOND ST	203	05-Jul-2005	05-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 25	INDEMNITY FEE REFUND 250 RICHMOND ST	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
ALL12	ALLEN SCOTT				
FEE 49 MEDITE	FEE 49 MEDITERRANEAN	203	05-Jul-2005	05-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 49	INDEMNITY FEE REFUND 49 MEDITERRANEAN	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
AMH11	A'BURG PROF. FIREFIGHTERS ASSC				
JUNE PAYROLL	JUNE PAYROLL DEDUCTIONS	203	05-Jul-2005	05-Jul-2005	
10200000001156	A/P - PAYROLL DED. - FIRE				150.00
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
JULY 16 PAYRC	JULY 16 PAYROLL TRANSFER	218	13-Jul-2005	13-Jul-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				78072.58
JULY 7 PAYROI	JULY 7 PAYROLL DEDUCTIONS	201	05-Jul-2005	05-Jul-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				87375.06
JUN 30 PAYROI	JUNE 30 PAYROLL TRANSFER	194	28-Jun-2005	28-Jun-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				82969.54
AMH22	AMHERSTBURG POLICE ASSOCIATION				
MAY PAYROLL	MAY PAYROLL DEDUCTIONS	203	05-Jul-2005	05-Jul-2005	
10200000001146	A/P - PAYROLL DED. - POLI				3229.29
BLA03	BLACK STEPHEN				
FEE 4568 4TH	FEE 4568 4TH CONC	203	05-Jul-2005	05-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 45	INDEMNITY FEE REFUND 4568 4TH CONC	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
COU15	D COULSON DESIGN BUILD				
FEE 148 CLEAR	FEE 148 CLEARMONT	203	05-Jul-2005	05-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 150 CLARE	FEE 150 CLEARMENT	203	05-Jul-2005	05-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 14	INDEMNITY FEE REFUND 148 CLEARMONT	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 15	INDEMNITY FEE REFUND 150 CLAREMONT	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
COY04	COYLE PAT				
FEE 7440 ALMA	FEE 7440 ALMA ST	203	05-Jul-2005	05-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 74	INDEMNITY FEE REFUND 7440 ALMA	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
CRE04	CREATIVE DECKS & FENCES INC				
FEE 7088 EAGL	FEE 7088 EAGLE AVE	203	05-Jul-2005	05-Jul-2005	

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



AP5130 Page : 2
Date : Jul 14, 2005 **Time :** 4:29 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 24-Jun-2005 **To** 14-Jul-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				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 70	INDEMNITY FEE REFUND 7088 EAGLE AVE	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
DAY02 DAYTRIPPING SOUTHERN ONTARIO					
6535	FULL PAGE AD	201	05-Jul-2005	05-Jul-2005	
10100000002066	A/R - CLEARING				1680.00
DIR03 DIRECTOR OF FAMILY RESPONSIBILTY					
JUNE DEDUCTI	JUNE PAYROLL DEDUCTION	194	28-Jun-2005	28-Jun-2005	
10200000001155	A/P - PAYROLL DED. - FAM.				1956.80
DUF14 DUF0UR TAMMY					
FEE 6602 6TH	FEE 6606 6TH CONC N	201	05-Jul-2005	05-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 66	INDEMNITY FEE REFUND 6602 6TH CONC NORTH	203	05-Jul-2005	05-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
DWC01 D.W. CROWDER TRUCKING					
142574	CARBAGE COLLECTION FOR JUNE	200	05-Jul-2005	05-Jul-2005	
10100000002066	A/R - CLEARING				304.69
EVE02 EVERJONGE HOMES					
FEE 432 MCLEL	FEE 432 MCLELLAN	203	06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 440 MCLEL	FEE 440 MCLELLAN	203	06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE-132 HIGGI	FEE-132 HIGGINS	203	06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 13	INDEMNITY FEE REFUND 132 HIGGINS	203	06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 43	INDEMNITY FEE REFUND 432 MCLELLAN	203	06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 44	INDEMNITY FEE REFUND 440 MCLELLAN	203	06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
GRE03 GREEN SHIELD CANADA					
JULY REMITTA	JULY MONTHLY REMITTANCE	203	06-Jul-2005	06-Jul-2005	
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95
10100000002011	A/R - WATER DEPARTMENT				2633.96
GRE05 GREATER ESSEX COUNTY DISTRICT					
JUNE DEVELOP	JUNE EDUCATION DEVELOPMENT CHARGE	203	06-Jul-2005	06-Jul-2005	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				1440.00
HLE01 H. LESTER HAMILTON INSURANCE					
WATER REBATI	WATER REBATE	203	06-Jul-2005	06-Jul-2005	
10100000002011	A/R - WATER DEPARTMENT				-27.00
HOW03 HOWSON LANNETTE					
REFUND SWIM	REFUND SWIM LESSONS FEE	218	13-Jul-2005	13-Jul-2005	
10400000001310	SPLASH POOL REGISTRATION				32.00
IAN03 IANUCCI CUSTOM HOME BUILD					
FEE 409 OLD C	FEE 409 OLD COLONY TRAIL	203	06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITIY 40	INDEMNITY FEE REFUND 409 OLD COLONY TRAIL	203	06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00

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



AP5130 **Page :** 3
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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 0000000 GENERAL					
IBE01 IBEW - LOCAL 636					
JUNE DEDUCTI	JUNE PAYROLL DEDUCTIONS	203	06-Jul-2005	06-Jul-2005	
10200000001145	A/P - PAYROLL DED. - UNIO				1774.60
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1279	CUT & TRIM AT 8010 PIKE RD	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				134.82
1288	CUT GRASS AT 234 BROCK ST	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				90.95
1289	CUT GRAS AT CHURCH & DWIGHT BRUNNER TO FRASER	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				604.55
1290	CUT GRASS AT 1423 FRONT RD NORTH	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				181.90
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D101529	ADHESIVE	200	05-Jul-2005	05-Jul-2005	
10100000004502	INVENTORY - PARTS				11.63
D101703	POWER STEERING PMP	200	05-Jul-2005	05-Jul-2005	
10100000004502	INVENTORY - PARTS				99.34
D101917	GENERATOR SET	200	05-Jul-2005	05-Jul-2005	
10100000004502	INVENTORY - PARTS				104.61
MIN02 MINISTER OF FINANCE					
EHT LEVY FOR	EHT LEVY FOR MAY	200	05-Jul-2005	05-Jul-2005	
10200000001152	A/P - PAYROLL DED. - EHT				13163.47
MIN10 MINISTER OF FINANCE					
CONPENSATIO	COMPENSATION	203	07-Jul-2005	07-Jul-2005	
10400000001450	ARENA - MISCELLANEOUS				-20.00
PST APR-JUNE	PST REMITTANCE APRIL -JUNE	203	07-Jul-2005	07-Jul-2005	
10200000000585	A/P - PST PAYABLE - ARENA				134.58
MOU01 MOUSSEAU DELUCA					
22923 BOBLO I	BOBLO DEVELOPMENT FOR MARCH	194	28-Jun-2005	28-Jun-2005	
10200000003200	PLANNING DEPOSITS				8111.94
CANARD DEVEI	CANARD DEVELOPMENT INC SUBDIVISION AGREEMENT	194	28-Jun-2005	28-Jun-2005	
10200000003200	PLANNING DEPOSITS				627.56
NOR11 NORTHRUP HEATHER					
REFUND SWIM	REFUND SWIM LESSON FEE	218	13-Jul-2005	13-Jul-2005	
10400000001310	SPLASH POOL REGISTRATION				32.00
OME01 OMERS					
JUN PAYROLL I	JUNE PAYROLL DEDUCTIONS	203	06-Jul-2005	06-Jul-2005	
10200000001144	OMERS PAYABLE				77017.54
ONT13 ONTARIO CLEAN WATER AGENCY					
52006	MAY OPERATING CHARGE	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				3871.71
ONT76 2017549 ONTARIO LIMITED					
REFUND VACA	REFUND VACANCY REBATE ROLL # 060 000 00400	222	14-Jul-2005	14-Jul-2005	
10100000002138	A/R PROP TAX REFUND OWING				1045.24
ONT87 1339463 ONTARIO LTD TRUSTEE					
REFUND 600 1:	REFUND ROLL NUMER 600 000 11400 -NO LONGER ASSESSIBLE	203	06-Jul-2005	06-Jul-2005	
10100000002138	A/R PROP TAX REFUND OWING				62.60

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
ONT88 1461689 ONTARIO LTD					
REFUND 260 01 REFUND ROLL NUMBER 260 000 01800 -NO LONGER ASSESSIBLE			203 06-Jul-2005	06-Jul-2005	
10100000002138	A/R PROP TAX REFUND OWING				157.45
ORIO1 ORIET ROBERT & BONNIE					
REFUND 390 0: REFUND -NO LONGER ASSESSIBLE 390000 01800			203 06-Jul-2005	06-Jul-2005	
10100000002138	A/R PROP TAX REFUND OWING				68.57
PIS01 PISCIUNERI CONSTRUCTION					
FEE 124 HIGGI FEE 124 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 124 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
PRO04 PROVINCIAL MARINE AMHERSTBURG					
4TH PAYMENT 4TH PAYMENT			203 07-Jul-2005	07-Jul-2005	
10100000002032	A/R - NAVY YARD BRICK FUN				2300.00
RCP01 R.C. PRUEFER CO. LTD					
FEE 100 HIGGI FEE 100 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 101 HIGGI FEE 101 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 105 HIGGI FEE 105 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 10 INDEMNITY FEE REFUND 100 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 10 INDEMNITY FEE REFUND 101 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
INDEMNITY 10 INDEMNITY FEE REFUND 105 HIGGINS			203 06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
REC01 RECEIVER GENERAL					
JUL 7 DEDUCT JULY 7 PAYROLL DEDUCTIONS			201 05-Jul-2005	05-Jul-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
JULY 14 PAYRC JULY 14 PAYROLL DEDUCTION			218 13-Jul-2005	13-Jul-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
JUN 30 DEDUC JUNE 30 PAYROLL DEDUCTION			194 28-Jun-2005	28-Jun-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
REC04 RECEIVER GENERAL					
FULL TIME DEI JULY 16 PAYROLL DEDUCTIONS FULL TIME			218 13-Jul-2005	13-Jul-2005	
10200000001141	A/P - PAYROLL DED. - INC.				20806.41
10200000001142	A/P - PAYROLL DED. - CPP				5765.
10200000001143	A/P - PAYROLL DED. - E.I.				2619.98
JULY 16 PAYRC JULY 16 PAYROLL DEDUCTIONS			218 13-Jul-2005	13-Jul-2005	
10200000001141	A/P - PAYROLL DED. - INC.				2339.60
10200000001142	A/P - PAYROLL DED. - CPP				1277.20
10200000001143	A/P - PAYROLL DED. - E.I.				820.22
JULY 2 DEDUC JULY 2 PAYROLL DEDUCTIONS FULL TIME			194 28-Jun-2005	28-Jun-2005	
10200000001141	A/P - PAYROLL DED. - INC.				20969.32
10200000001142	A/P - PAYROLL DED. - CPP				6870.04
10200000001143	A/P - PAYROLL DED. - E.I.				3129.72
JULY 2 PAYROL JULY 2 PAYROLL DEDUCTIONS			194 28-Jun-2005	28-Jun-2005	



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DEPARTMENT 0000000 GENERAL					
10200000001141	A/P - PAYROLL DED. - INC.				2078.18
10200000001142	A/P - PAYROLL DED. - CPP				1207.80
10200000001143	A/P - PAYROLL DED. - E.I.				970.51
JULY 9 DEDUC JULY 9 PAYROLL DEDUCTIONS PART TIME					
10200000001141	A/P - PAYROLL DED. - INC.	201	05-Jul-2005	05-Jul-2005	2160.48
10200000001142	A/P - PAYROLL DED. - CPP				1120.02
10200000001143	A/P - PAYROLL DED. - E.I.				733.35
JULY 9 FULL TI JULY 9 PAYROLL DEDUCTIONS FULL TIME					
10200000001141	A/P - PAYROLL DED. - INC.	201	05-Jul-2005	05-Jul-2005	30170.78
10200000001142	A/P - PAYROLL DED. - CPP				7730.48
10200000001143	A/P - PAYROLL DED. - E.I.				3511.30
RIV01 RIVER TOWN TIMES					
32896	CONSERVATION & STREET RENAME	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				556.40
SOU11 SOUTHRIDGE INVESTMENTS LTD					
FEE 316 LINWC FEE 316 LINWOOD		203	06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 31 INDEMNITY FEE REFUND 316 LINWOOD AVE		203	06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
SOU1- SUTHERLAND ROGER & DAWN					
FEE 329 FORES FEE 329 FOREST HILL		203	06-Jul-2005	06-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 32 INDEMNITY FEE REFUND 329 FOREST HILL		203	06-Jul-2005	06-Jul-2005	
10200000002140	INDEMNITY FEES				1050.00
STA03 STANTEC CONSULTING LTD					
101989	MARCH DRAINAGE REPORT FOR WHITE DRAIN	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				2173.68
107137	APRIL WALKER RD/MIDDLE SR RESIDURAL PRESSURER&& HONEYWELL WATER	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				124.20
10100000002066	A/R - CLEARING				2782.35
107978	APRIL PROPERTY DATA PRELIMINARY REPORT KINGSBRIDE PHASE 4	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				3104.52
94094	MARCH WALKER /MIDDLE SR RESIDUAL PRESSURES	203	06-Jul-2005	06-Jul-2005	
10100000002066	A/R - CLEARING				1048.71
UNI05 UNITED WAY					
APRIL-JUNE DE APRIL-JUNE PAYROLL DEDUCTIONS		203	07-Jul-2005	07-Jul-2005	
10200000001147	A/P - PAYROLL DED. - UNIT				255.06
WSI01 W.S.I.B.					
JUNE I / JUNE LEVY		203	07-Jul-2005	07-Jul-2005	
10200000001153	A/P - PAYROLL DED. - WSIB				9277.65
ZUC02 ZUCHETTO GLORI					
FEE-8661 MIDI FEE 8661 MIDDLESIDE ROAD		203	07-Jul-2005	07-Jul-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 86 INDEMNITY FEE REFUND 8661 MIDDLESIDE RD		203	07-Jul-2005	07-Jul-2005	
10200000002140	INDEMNITY FEES				550.00
Department Totals :					522659.58

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010 COUNCIL					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH JL PARTS,LUNCH,POSTAGE,JUICE,POP,WATER					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	203	07-Jul-2005	07-Jul-2005	28.71
AMH34 AMHERSTBURG COMMUNITY SERVICES					
ANNUAL BUSIN ANNUAL GENERAL BUSINESS MEETING BUFFET					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	200	05-Jul-2005	05-Jul-2005	45.00
FLO03 FLOWERS BY ANNA					
21570 DISH GARDEN -SYMPATHY CROWDER					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	203	06-Jul-2005	06-Jul-2005	70.15
NAP01 NAPLES PIZZA & PASTA					
JUNE 20 PIZZA FOR WORKING COUNCIL SESSION					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	194	28-Jun-2005	28-Jun-2005	49.98
REN12 RENAUD PAUL					
MILEAGE ESSE MILEAGE TO ESSEX					
10510010100352	TRAVEL & MILEAGE - COUNCIL	203	06-Jul-2005	06-Jul-2005	35.10
Department Totals :					228.94
<hr/>					
DEPARTMENT 1001020 ADMINISTRATION					
AME03 AMEX BANK OF CANADA					
HANDANGO JU EMAIL VIEWER					
10510010200310	COMPUTER MAINTENANCE	200	05-Jul-2005	05-Jul-2005	107.43
WWW NERO Cx DVD VIDEO PLUG IN EMAIL					
10510010200310	COMPUTER MAINTENANCE	200	05-Jul-2005	05-Jul-2005	31.84
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH JL PARTS,LUNCH,POSTAGE,JUICE,POP,WATER					
10510010200340	PUBLIC RECEPTIONS, ETC...	203	07-Jul-2005	07-Jul-2005	25.00
BEN10 BENETEAU BRENDA					
CLOTHING ALL BALANCE OF CLOTHING ALLOWANCE					
10510010200161	CLOTHING - ADMIN	203	05-Jul-2005	05-Jul-2005	37.91
COR06 CORPORATE EXPRESS					
12598010 PAPER					
10510010200301	OFFICE SUPPLIES	203	05-Jul-2005	05-Jul-2005	632.73
12720920 PAPER					
10510010200301	OFFICE SUPPLIES	203	05-Jul-2005	05-Jul-2005	173.65
DRO01 DROP JANITORIAL					
3734 JUNE JANITORIAL					
10510010200318	JANITORIAL	203	05-Jul-2005	05-Jul-2005	1487.7
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE					
10510010200316	UTILITIES	194	28-Jun-2005	28-Jun-2005	1183.41
ESS35 ESSEX LINEN SUPPLY LTD					
470528 MATS					
10510010200317	BUILDING MAINTENANCE	203	06-Jul-2005	06-Jul-2005	38.84
GLO01 GLOBE & MAIL					
26 WEEK SUBC 26 WEEK SUBSCRIPTION TO PAPER					
10510010200301	OFFICE SUPPLIES	203	06-Jul-2005	06-Jul-2005	144.66
GRE03 GREEN SHIELD CANADA					

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DEPARTMENT 1001020 ADMINISTRATION										
JULY REMITTAL JULY MONTHLY REMITTANCE										
10510010200205						BENEFITS - GREENSHIELD - ADMIN	203	06-Jul-2005	06-Jul-2005	4459.72
10510010200206						BENEFITS - GREENSHIELD RE				2298.17
MAL02 MALDEN PEST CONTROL										
10164						MONTHLY PEST CONTROL	203	06-Jul-2005	06-Jul-2005	
10510010200317						BUILDING MAINTENANCE				35.00
PIZ01 PIZZUTO FRANK										
AMO REGISTR/ AMO REGISTRATION REFUND										
10510010200351						CONVENTIONS & SEMINARS	210	07-Jul-2005	07-Jul-2005	561.75
PUR01 PUROLATOR COURIER LTD										
6981941 5						EXPRESS	203	06-Jul-2005	06-Jul-2005	
10510010200306						COURIER & EXPRESS				3.58
7073359 7						EXPRESS	203	06-Jul-2005	06-Jul-2005	
10510010200306						COURIER & EXPRESS				7.16
RIV01 RIVER TOWN TIMES										
032946						NOTICE OF TRAFFIC BY-LAW,MEETING SCHEDULE	203	06-Jul-2005	06-Jul-2005	
10510010200307						ADVERTISING				417.30
32896						CONSERVATION & STREET RENAME	203	06-Jul-2005	06-Jul-2005	
10510010200307						ADVERTISING				139.10
SIN01 SINASAC GAIL										
MILEAGE . MILEAGE										
10510010200352						TRAVEL & MILEAGE	203	06-Jul-2005	06-Jul-2005	36.00
UNIO1 UNION GAS LTD										
255983223091 JUNE GAS USAGE NORTH YARD										
10510010200310						COMPUTER MAINTENANCE	200	05-Jul-2005	05-Jul-2005	35.11
JUN255983323 JUNE GAS USAGE NORTH YARD										
10510010200316						UTILITIES	200	05-Jul-2005	05-Jul-2005	58.57
JUNE25092572 JUNE GAS USAGE										
10510010200316						UTILITIES	200	05-Jul-2005	05-Jul-2005	44.01
XERO1 XEROX CANADA LTD										
F36450560						COPY CHARGE MAR-JUNE	203	07-Jul-2005	07-Jul-2005	
10510010200308						PHOTOCOPIER SUPPLIES				304.70
F36450935						COPY CHARGE MAR-JUNE -TREASUREY OFFICE	203	07-Jul-2005	07-Jul-2005	
10510010200308						PHOTOCOPIER SUPPLIES				215.48
									Department Totals :	12478.42

DEPARTMENT 1001025 INFORMATION TECHNOLOGY										
AME0 AMEX BANK OF CANADA										
AMAZON JUNE PAPERBACK BOOKS										
10510010250310						COMPUTER MAINTENANCE	200	05-Jul-2005	05-Jul-2005	84.01
AMAZON JUNE PAPERBACK BOOKS										
10510010250310						COMPUTER MAINTENANCE	200	05-Jul-2005	05-Jul-2005	102.75
BEST BUY JUNI CD BLANK,SOFTWARE										
10510010250310						COMPUTER MAINTENANCE	200	05-Jul-2005	05-Jul-2005	155.22
CAN TIRE JUNE SCREW DRIVERS										
10510010250301						OFFICE SUPPLIES	200	05-Jul-2005	05-Jul-2005	11.49
COSTCO JUN 1 MEMORY CARD										
							200	05-Jul-2005	05-Jul-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
10510010250310	COMPUTER MAINTENANCE				89.69
HANDANGO JU POCKET DVD WIZARD		200	05-Jul-2005	05-Jul-2005	
10510010250310	COMPUTER MAINTENANCE				37.19
RONA HOME H. SHELIVING		200	05-Jul-2005	05-Jul-2005	
10510010250310	COMPUTER MAINTENANCE				87.83
RU LINK COMF WEB DEVELOPMENT SOFTWARE		200	05-Jul-2005	05-Jul-2005	
10510010250310	COMPUTER MAINTENANCE				348.98
COG02 COGECO PAYMENT CENTRE					
JUL706144145: JULY INTERNET SERVICE		203	05-Jul-2005	05-Jul-2005	
10510010250332	INTERNET ACCESS				77.77
GRE03 GREEN SHIELD CANADA					
JULY REMITTAL JULY MONTHLY REMITTANCE		203	06-Jul-2005	06-Jul-2005	
10510010250205	BENEFITS - GREENSHIELD				397.56
SAL03 SALTSPRING SOFTWARE INC					
12267 SERVER BATTERY		203	06-Jul-2005	06-Jul-2005	
10510010252001	CAPITAL EXPENDITURES				1403.00
STA05 STAPLES, BUSINESS DEPOT					
00100121701 MEMORY CARD RETURNED		200	05-Jul-2005	05-Jul-2005	
10510010250310	COMPUTER MAINTENANCE				-103.00
0010017880 MEMORY CARD,STORAGE,		200	05-Jul-2005	05-Jul-2005	
10510010250301	OFFICE SUPPLIES				425.27
INTERST CHAR INTEREST CHARGE		200	05-Jul-2005	05-Jul-2005	
10510010250301	OFFICE SUPPLIES				46.16
MAY 30 RULER,PENS,ADHESIVE,AUDIO VISUAL POWER,		200	05-Jul-2005	05-Jul-2005	
10510010250301	OFFICE SUPPLIES				108.71
Department Totals :					3272.18

DEPARTMENT 1001026 G.I.S.					
GRE03 GREEN SHIELD CANADA					
JULY REMITTAL JULY MONTHLY REMITTANCE		203	06-Jul-2005	06-Jul-2005	
10510010260205	BENEFITS - GREENSHIELD				170.50
MON06 MONDRIAN CANADA INC					
203995 PLOTTER PAPER		203	06-Jul-2005	06-Jul-2005	
10510010260310	COMPUTER MAINTENANCE				141.19
STA05 STAPLES, BUSINESS DEPOT					
MAY 27 STORAGE CLIPBOARD,		200	05-Jul-2005	05-Jul-2005	
10510010260301	OFFICE SUPPLIES				104.55
Department Totals :					416.24

DEPARTMENT 1008030 UNFINANCED CAPITAL					
HGS01 HGS LIMITED					
C104 1199 05 ENGINEERING FOR APRIL		203	06-Jul-2005	06-Jul-2005	
10110080309700	COMRIF - SEWER SEPARATION				462.24
C105 1240 05 APRIL ENGINEERING AS BUILT DRAWING PUMPING STATION		203	06-Jul-2005	06-Jul-2005	
10110080309750	COMRIF - WASTEWATER PLANT				4761.50
C105 124006 ENGINEERING TO PREPAIR AS BUILT DRAWING FOR MAY		203	06-Jul-2005	06-Jul-2005	
10110080309750	COMRIF - WASTEWATER PLANT				5884.47



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1008030 UNFINANCED CAPITAL					
C105 1244 06	FINAL DESIGN ENGINEERING SERVICE FOR MAY	203	06-Jul-2005	06-Jul-2005	
10110080309700	COMRIF - SEWER SEPARATION				14980.00
TOD02 TODGHAM &CASE ASSOCIATES INC					
05 9060	FAUCHER DRAIN PROFESSIONAL FEES	203	07-Jul-2005	07-Jul-2005	
10110080309330	FAUCHER DRAIN - BRIDGE				376.11
Department Totals :					26464.32

DEPARTMENT 2010000 FIRE DEPARTMENT					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH JL PARTS,LUNCH,POSTAGE,JUICE,POP,WATER		203	07-Jul-2005	07-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				22.65
BLO02 BLONDIE'S AUTO DETAILING					
27	CAR DETAILING	203	05-Jul-2005	05-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				20.00
31	DETAILING	203	05-Jul-2005	05-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				20.00
CAN25 CANADIAN TIRE					
JUNE	CHARGER	222	14-Jul-2005	14-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				80.49
CAR11 CAR QUEST					
D265880	FUEL FILTER,PARTS FOR UNIT 176	203	05-Jul-2005	05-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				236.87
D266352	MIN BULBS	203	05-Jul-2005	05-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				10.83
GMA GMAC FINANCIAL SERVICES					
JULY CAR PAYM	JULY CAR PAYMENTS	194	28-Jun-2005	28-Jun-2005	
10520100002001	CAPITAL EXPENDITURES				1085.07
GRE03 GREEN SHIELD CANADA					
JULY REMITTAL	JULY MONTHLY REMITTANCE	203	06-Jul-2005	06-Jul-2005	
10520100000205	BENEFITS - GREENSHIELD - FIRE				2120.31
10520100000206	BENEFITS - GREENSHIELD RE				422.61
GUA01 GUARDIAN FIRE PROTECTION					
4917	RECHARGE & SERVICE	203	06-Jul-2005	06-Jul-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				122.83
HIC01 HICKS ELECTRIC					
4310	FIREHALL 2 & 3 ELECTRICAL FOR WASHING MACHINES	203	06-Jul-2005	06-Jul-2005	
10520100000317	BUILDING MAINTENANCE				617.39
HLE01 H. LESTER HAMILTON INSURANCE					
CHANGE 02862	CHANGE OF INSURANCE	203	06-Jul-2005	06-Jul-2005	
10520100000314	GENERAL INSURANCE				984.00
KEL01 KEL COMMUNICATION LTD					
P5146336	PAGER BILLING JULY -OCT	203	06-Jul-2005	06-Jul-2005	
10520100000315	TELEPHONE				34.33
LAS04 LASER ART INC.					
9859	SHIRTS	203	06-Jul-2005	06-Jul-2005	
10520100000252	UNIFORMS				220.80
M&L01 M&L SUPPLY					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
101850	COUPLINGS,STENCIL HOSE, 10520100000420		203 06-Jul-2005	06-Jul-2005	5878.75
	EQUIPMENT				
ROS15	ROSE KEN				
465612	INSTALL BOOK SHIELVES 10520100000317		203 06-Jul-2005	06-Jul-2005	543.56
	BUILDING MAINTENANCE				
SAF03	SAFEDESIGN APPAREL LTD				
218930	GLOVES 10520100000420		203 06-Jul-2005	06-Jul-2005	843.91
	EQUIPMENT				
STA05	STAPLES, BUSINESS DEPOT				
0010012490	PENS,DRY ERASE,STAMP 10520100000301		200 05-Jul-2005	05-Jul-2005	231.92
	OFFICE SUPPLIES				
TEL02	TELUS MOBILITY				
007714093037	CELL PHONES 10520100000315		203 06-Jul-2005	06-Jul-2005	124.30
	TELEPHONE				
THR01	THRASHER SALES & LEASING LTD				
123159	CHECK HEATER FAN REPLACE RESISTOR BOARD 10520100000402		203 07-Jul-2005	07-Jul-2005	133.85
	VEHICLE & EQUIPMENT MTCE.				
123453	BLOWER MOTOR REPAIR 10520100000402		203 07-Jul-2005	07-Jul-2005	139.21
	VEHICLE & EQUIPMENT MTCE.				
UNI01	UNION GAS LTD				
JUN.234825221	JUNE GAS USAGE SOUTH YARD 10520100000316		194 28-Jun-2005	28-Jun-2005	28.09
	UTILITIES				
JUN255983323	JUNE GAS USAGE NORTH YARD 10520100000316		200 05-Jul-2005	05-Jul-2005	58.57
	UTILITIES				
WIN18	WINDSOR POLICE SERVICE				
REG. N MELOCI	REGISTRATION N MELOCHE -THEFT & FIRE INVESTIGATION SEMINAR 10520100000251		218 13-Jul-2005	13-Jul-2005	30.00
	FIRE PREVENTION & TRAININ				
REG. R MURRA	REGISTRATION -THEFT & FIRE INVESTIGATION SEMINAR 10520100000251		218 13-Jul-2005	13-Jul-2005	30.00
	FIRE PREVENTION & TRAININ				
REG. R SINASA	REGISTRATION R SINASAC THEFT & FIRE INVESTIGATION SEMINAR 10520100000251		218 13-Jul-2005	13-Jul-2005	30.00
	FIRE PREVENTION & TRAININ				
WSI01	W.S.I.B.				
JUNE LEVY/	JUNE LEVY 10520100000208		203 07-Jul-2005	07-Jul-2005	575.79
	BENEFITS - WORKER'S COMP.				
Department Totals :					14646.13

DEPARTMENT 2020000 POLICE DEPARTMENT					
AXX001	AXXON COMPUTER CORP.				
19297	256 MEG RDRAM 10520200000310		203 05-Jul-2005	05-Jul-2005	344.88
	COMPUTER MAINTENANCE				
BELO1	BELL CANADA				
JUN3265335	JUNE DISPATCH PHONE 10520200000315		203 05-Jul-2005	05-Jul-2005	188.39
	TELEPHONE				
BRI02	BRIAN'S FOOTWEAR				
2131356	SHOES -FRED ADAIR 10520200000252		203 05-Jul-2005	05-Jul-2005	91.99
	UNIFORMS				
CAN25	CANADIAN TIRE				

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DEPARTMENT 2020000 POLICE DEPARTMENT					
55610006	REPLACE EXHAUST UNIT 301	222	14-Jul-2005	14-Jul-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				296.13
CONFORT INN	ROOM CHARGE JUNE 27	222	14-Jul-2005	14-Jul-2005	
10520200000351	CONVENTIONS & SEMINARS				98.56
HUSKEY	71.947 LTS GASOLINE	222	14-Jul-2005	14-Jul-2005	
10520200000401	GASOLINE				60.36
IMPERIAL OIL	59.48 LTS GASOLINE	222	14-Jul-2005	14-Jul-2005	
10520200000401	GASOLINE				54.07
LUNCH	LUNCH	222	14-Jul-2005	14-Jul-2005	
10520200000351	CONVENTIONS & SEMINARS				41.45
SHELL	66.012 LTS GASOLINE	222	14-Jul-2005	14-Jul-2005	
10520200000401	GASOLINE				59.28
SHELL CANADA	43.88 LTS GASOLINE	222	14-Jul-2005	14-Jul-2005	
10520200000401	GASOLINE				39.71
WESTIN HARB	JUN 19-JUNE 22 ROOM CHARGE	222	14-Jul-2005	14-Jul-2005	
10520200000351	CONVENTIONS & SEMINARS				1127.40
CHI02 CHIKAZ GENE					
JUNE 25 GUARI	JUNE 25 GUARD DUTY	203	05-Jul-2005	05-Jul-2005	
105.00000371	PRISONER EXPENSES				48.00
COR06 CORPORATE EXPRESS					
12402805	PAPER	203	05-Jul-2005	05-Jul-2005	
10520200000301	OFFICE SUPPLIES				227.70
12770199	PAPER	203	05-Jul-2005	05-Jul-2005	
10520200000301	OFFICE SUPPLIES				316.37
DRO01 DROP JANITORIAL					
3731	JUNE JANITORIAL	203	05-Jul-2005	05-Jul-2005	
10520200000318	JANITORIAL				1866.62
ESS27 ESSEX POWER LINES					
VARIOUS JUNE	JUNE HYDRO USAGE	194	28-Jun-2005	28-Jun-2005	
10520200000316	UTILITIES				1068.63
FAH03 EB FAHRINGER INC					
MAINTENANCE	MAINTENANCE AGREEMENT FOR 2 ROOFTOP UNITS	218	13-Jul-2005	13-Jul-2005	
10520200000317	BUILDING MAINTENANCE				1051.59
GRE03 GREEN SHIELD CANADA					
JULY REMITTAL	JULY MONTHLY REMITTANCE	203	06-Jul-2005	06-Jul-2005	
10520200000205	BENEFITS - GREENSHIELD				12058.98
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
HAM: HAMILTON POLICE SERVICE					
REG. M PURDIE	REGISTRATION MARGO PURDIE	203	06-Jul-2005	06-Jul-2005	
10520200000254	POLICE TRAINING				75.00
HLE01 H. LESTER HAMILTON INSURANCE					
CHANGE 02862	CHANGE OF INSURANCE	203	06-Jul-2005	06-Jul-2005	
10520200000314	GENERAL INSURANCE				3376.00
HOL01 HOLLAND CLEANING SOLUTIONS LTD					
100060	REPAIR PRESSURE WASHER	203	06-Jul-2005	06-Jul-2005	
10520200000317	BUILDING MAINTENANCE				109.65
INV03 INVITRO SCIENCES INC					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
3188	FIBER DUSTER,SHOE COVERS,MARKING PEN,MARKER SET, 10520200000301 OFFICE SUPPLIES	203	05-Jul-2005	05-Jul-2005	323.96
3340	ARSON BAGS 10520200000301 OFFICE SUPPLIES	203	05-Jul-2005	05-Jul-2005	125.35
MAL02 MALDEN PEST CONTROL					
10164	MONTHLY PEST CONTROL 10520200000317 BUILDING MAINTENANCE	203	06-Jul-2005	06-Jul-2005	35.00
MAR14 MARTON ELAINE					
GUARD DUTY J GUARD DUTY JUNE 23 10520200000371 PRISONER EXPENSES		203	06-Jul-2005	06-Jul-2005	39.00
GUARD DUTY J GUARD DUTY JUNE 30 10520200000371 PRISONER EXPENSES		203	06-Jul-2005	06-Jul-2005	69.00
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU					
416 212 2345 1ST QUARTER JAN-MAR OPTIC 10520200000329 NICHE MAINTENANCE		203	06-Jul-2005	06-Jul-2005	7113.36
PUR01 PUROLATOR COURIER LTD					
6968362 1 EXPRESS 10520200000306 COURIER & EXPRESS		203	06-Jul-2005	06-Jul-2005	32
7060223 0 EXPRESS 10520200000306 COURIER & EXPRESS		203	06-Jul-2005	06-Jul-2005	21.44
STA05 STAPLES, BUSINESS DEPOT					
5134369992 A INK 10520200000301 OFFICE SUPPLIES		201	05-Jul-2005	05-Jul-2005	116.82
5400640521A INTERNET CHAT 10520200000310 COMPUTER MAINTENANCE		200	05-Jul-2005	05-Jul-2005	68.88
STR01 STRATHCRAFT LTD					
139108 CRESTS 10520200000252 UNIFORMS		203	06-Jul-2005	06-Jul-2005	320.51
THE10 THE BICYCLE SHOP					
44 SHORTS,TUBES 10520200000252 UNIFORMS		203	07-Jul-2005	07-Jul-2005	171.35
UNI01 UNION GAS LTD					
JUN223926320 JUNE GAS USAGE 10520200000316 UTILITIES		194	28-Jun-2005	28-Jun-2005	50.97
UNI02 UNIFORM UNIFORMS					
30334 TROUSERS,SHIRTS 10520200000252 UNIFORMS		203	07-Jul-2005	07-Jul-2005	428.61
WIN04 WINDSOR COMMUNICATIONS CO					
09608 REPAIR MIC 10520200000402 VEHICLE & EQUIPMENT MTCE.		203	07-Jul-2005	07-Jul-2005	117.30
9593 REPAIR HEADLIGHT FLASHER 10520200000402 VEHICLE & EQUIPMENT MTCE.		203	07-Jul-2005	07-Jul-2005	233.45
WSI01 W.S.I.B.					
JUNE LEVY/ JUNE LEVY 10520200000208 BENEFITS - WORKER'S COMP.		203	07-Jul-2005	07-Jul-2005	73.12
Department Totals :					36245.96



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
CHI03	CHITTLE MICHELLE				
2005 CLOTHIN	CLOTHING ALLOWANCE	203	05-Jul-2005	05-Jul-2005	
10520430100161	CLOTHING				225.91
GRE03	GREEN SHIELD CANADA				
JULY REMITTA	JULY MONTHLY REMITTANCE	203	06-Jul-2005	06-Jul-2005	
10520430100205	BENEFITS - GREENSHIELD				2043.69
10520430100206	BENEFITS - GREENSHIELD RE				1791.04
MOU01	MOUSSEAU DELUCA				
22788 DAMPHC	MARCH RE J DAMPHOUSE	194	28-Jun-2005	28-Jun-2005	
10520430100325	LEGAL FEES				128.40
NAP01	NAPLES PIZZA & PASTA				
PIZZA OBOA M	PIZZA OBOA MEETING	201	05-Jul-2005	05-Jul-2005	
10520430100340	PUBLIC RECEPTIONS, ETC...				87.17
TEL02	TELUS MOBILITY				
007607540037	CELL PHONES	203	07-Jul-2005	07-Jul-2005	
10520430100315	TELEPHONE				202.09
XER01	XEROX CANADA LTD				
F3645	COPY CHARGE FOR MAR-JUNE	203	07-Jul-2005	07-Jul-2005	
10520430100308	PHOTOCOPIER SUPPLIES				192.36
Department Totals :					4670.66

DEPARTMENT 3010000 PUBLIC WORKS					
AMC01	AMCTO				
5348	BROADCAST SERVICE JUN 9-ROAD & PARK SUPERINTENDENT	203	05-Jul-2005	05-Jul-2005	
10530100000307	ADVERTISING				428.00
AME03	AMEX BANK OF CANADA				
BEST BUY JUNI	3 LAPTOPS,WARRANTY,CASE,MOUSE	200	05-Jul-2005	05-Jul-2005	
10530100002001	CAPITAL EXPENDITURES				10527.98
DELL MAY 30	LCD PROJECTOR CABLES	200	05-Jul-2005	05-Jul-2005	
10530100000310	COMPUTER MAINTENANCE - PW				158.70
BEZ08	BEZAIRE'S POWER PRODUCTS				
592792	BACKPACK LEAF BLOWER	203	05-Jul-2005	05-Jul-2005	
10530100000420	EQUIPMENT				637.90
592797	SUPPLIES	203	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				17.13
CAN25	CANADIAN TIRE				
52280000	PAPER SHREDDER	222	14-Jul-2005	14-Jul-2005	
10530100000301	OFFICE SUPPLIES				34.49
52280156	PIPWRENCH	222	14-Jul-2005	14-Jul-2005	
10530100000322	GENERAL SUPPLIES				42.54
52280202	HAMR BALLPENI,KEY	222	14-Jul-2005	14-Jul-2005	
10530100000322	GENERAL SUPPLIES				22.40
54010196	WAX,ARMOR ALL,NU FINISH	222	14-Jul-2005	14-Jul-2005	
10530100000322	GENERAL SUPPLIES				67.84
55170239	FAN	222	14-Jul-2005	14-Jul-2005	
10530100000301	OFFICE SUPPLIES				57.49
JUNE 14	SUPPLIES	222	14-Jul-2005	14-Jul-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000322	GENERAL SUPPLIES				44.51
JUNE 29 SUPPLIES		222	14-Jul-2005	14-Jul-2005	
10530100000322	GENERAL SUPPLIES				25.24
JUNE 3 SUPPLIES		222	14-Jul-2005	14-Jul-2005	
10530100000322	GENERAL SUPPLIES				59.23
JUNE 7 HARNESS RING		222	14-Jul-2005	14-Jul-2005	
10530100000322	GENERAL SUPPLIES				26.33
CAR04 CARLTON MCGUIRE SALES					
55939 KNIFE,BOLT,HOUSING,ROD END-UNIT 113 & SC207		203	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				782.44
DEL16 DELUCA TOWING					
1840 MOVE OLD EQUIPMENT		201	05-Jul-2005	05-Jul-2005	
10530100000322	GENERAL SUPPLIES				139.10
DRO01 DROP JANITORIAL					
3734 JUNE JANITORIAL		203	05-Jul-2005	05-Jul-2005	
10530100000318	JANITORIAL				567.10
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE		194	28-Jun-2005	28-Jun-2005	
10530100000316	UTILITIES				1476.50
GRE03 GREEN SHIELD CANADA					
JULY REMITTAL JULY MONTHLY REMITTANCE		203	06-Jul-2005	06-Jul-2005	
10530100000205	BENEFITS - GREENSHIELD				7994.43
10530100000206	BENEFITS - GREENSHIELD RE				7360.77
GUA01 GUARDIAN FIRE PROTECTION					
4979 6 NEW FIRE EXTINGUISHERS		203	06-Jul-2005	06-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				373.65
HIC01 HICKS ELECTRIC					
4311 SERVICE CALL TO REPAIR FRONT SIGN/YARD LIGHT		203	06-Jul-2005	06-Jul-2005	
10530100000317	BUILDING MAINTENANCE				591.07
HLE01 H. LESTER HAMILTON INSURANCE					
CHANGE 02862 CHANGE OF INSURANCE		203	06-Jul-2005	06-Jul-2005	
10530100000314	GENERAL INSURANCE				670.00
HYD02 HYDRO ONE NETWORKS					
JUN HYDRO JUNE HYDRO USAGE		218	13-Jul-2005	13-Jul-2005	
10530100000316	UTILITIES				151.37
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
4860 GLOVES		203	06-Jul-2005	06-Jul-2005	
10530100000350	MEMBERSHIPS				540.00
KEN04 KEN LAPAIN & SONS LTD					
40845 STRUCTURAL SQUARE		203	06-Jul-2005	06-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				25.12
KUC01 KUCERA FARM SUPPLY LTD					
USED BACKHOI PURCHASE OF USED BACKHOE		194	29-Jun-2005	29-Jun-2005	
10530100002001	CAPITAL EXPENDITURES				55085.00
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D101502 10W-30-LM4		200	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				66.16

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
D101756	POWER STEERING FLUID	200	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.88
D101766	CORE CHARGE	200	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-16.43
D102151	TRANS FIX UNIT 103	200	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				16.43
D102350	BALL JOINTS-UNIT 115	200	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				92.78
D102526	MASTER CYL,BULBS	200	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				86.97
D102828	U JOINTS	203	07-Jul-2005	07-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				32.01
D102845	BRAKE SHOES	203	07-Jul-2005	07-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				92.46
JUN PARTS DIS	JUNE PARTS DISCOUNT	200	05-Jul-2005	05-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-12.72
MEA01 MEARIE MANAGEMENT INC					
JULY MONTHLY	JULY MONTHLY REMITTANCE	203	06-Jul-2005	06-Jul-2005	
10530100000211	BENEFITS - ESSEX POWER				878.54
MUR05 MURRAY LINDA					
BAL 2005 CLOT	BAL OF 2005 CLOTHING ALLOWANCE	203	06-Jul-2005	06-Jul-2005	
10530100000161	CLOTHING				178.70
OFF01 OFFSHORE MARINE					
1266	BACKHOE HOOD PAINT-UNIT 408	203	06-Jul-2005	06-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				672.75
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P34221	20L HYGRAD	203	06-Jul-2005	06-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				322.00
P34375	OIL FILTER,SEAL,FILTER-UNIT 408	203	06-Jul-2005	06-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				113.33
PUR01 PUROLATOR COURIER LTD					
7073359 7	EXPRESS	203	06-Jul-2005	06-Jul-2005	
10530100000306	COURIER & EXPRESS				7.16
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
12365	AC CLUTCH UNIT 610	203	06-Jul-2005	06-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				124.52
RON01 RONEN PUBLISHING HOUSE					
SUBSCRIPTION	HARDCOPY 2005/2006 ANNUAL FEE	203	06-Jul-2005	06-Jul-2005	
10530100000350	MEMBERSHIPS				243.96
SAL03 SALTSRING SOFTWARE INC					
12267	SERVER BATTERY	203	06-Jul-2005	06-Jul-2005	
10530100002001	CAPITAL EXPENDITURES				971.75
STA05 STAPLES, BUSINESS DEPOT					
0010017920	EQUIPMENT UPDATES	200	05-Jul-2005	05-Jul-2005	
10530100000310	COMPUTER MAINTENANCE - PW				344.77
5400629375	PRINTER,TONER,POCKET PC CARRYCASE,CABLE	200	05-Jul-2005	05-Jul-2005	
10530100000310	COMPUTER MAINTENANCE - PW				499.05

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
THR01 THRASHER SALES & LEASING LTD					
609101	LOCK ASM -UNIT 410		203 07-Jul-2005	07-Jul-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				89.19
TRI10 TRI-COUNTY COPIERS					
10267	SCANNER		203 07-Jul-2005	07-Jul-2005	
10530100000310	COMPUTER MAINTENANCE - PW				632.50
UNI01 UNION GAS LTD					
255983423091	JUNE GAS USAGE		200 05-Jul-2005	05-Jul-2005	
10530100000316	UTILITIES				40.52
JUN 22393362	(JUNE GAS USAGE-MAIN YARD		194 28-Jun-2005	28-Jun-2005	
10530100000316	UTILITIES				98.56
WIN08 WINDSOR DISPOSAL SERVICE LTD					
228938	MAY 31 YARD WASTE DISPOSAL		203 07-Jul-2005	07-Jul-2005	
10530100000331	GENERAL MAINTENANCE				772.52
230395	MAIN YARD WASTE DISPOSAL-JUN 3-6		203 07-Jul-2005	07-Jul-2005	
10530100000331	GENERAL MAINTENANCE				2094.72
XER01 XEROX CANADA LTD					
F36450560	COPY CHARGE MAR-JUNE		203 07-Jul-2005	07-Jul-2005	
10530100000308	PHOTOCOPIER SUPPLIES				304.69
Department Totals :					96675.51

DEPARTMENT 3020000 ROADS					
CAN25 CANADIAN TIRE					
58270210	PAINT,TAPE MEASURE		222 14-Jul-2005	14-Jul-2005	
10530200000322	GENERAL SUPPLIES				74.43
CIT03 CITY OF WINDSOR					
113834	NOT PARKING SIGNS		203 05-Jul-2005	05-Jul-2005	
10530200000740	TRAFFIC SIGNS				1150.00
DEA04 DEANGELO BROTHERS					
704-4180 05	ROADSIDE SPRAYING		203 06-Jul-2005	06-Jul-2005	
10530200000735	WEEDCUTTING AND SPRAYING				7274.29
DUN01 DUNN PAVING LTD					
29761	ASPHALT PATCHING AT VARIOUS SEWER & WATERMAINS		185 21-Jun-2005	21-Jun-2005	
10530200000725	STREET REPAIRS & MAINT.				37049.09
POL01 POLLARD HIGHWAY PRODUCTS					
33135	CALCIUM		203 06-Jul-2005	06-Jul-2005	
10530200000710	SALT & CALCIUM				10244.7
33139	CALCIUM		203 06-Jul-2005	06-Jul-2005	
10530200000710	SALT & CALCIUM				2981.02
33143	CALCIUM		203 06-Jul-2005	06-Jul-2005	
10530200000710	SALT & CALCIUM				2396.80
33144	CALCIUM		203 06-Jul-2005	06-Jul-2005	
10530200000710	SALT & CALCIUM				2186.33
33208	CALCIUM		203 06-Jul-2005	06-Jul-2005	
10530200000710	SALT & CALCIUM				2075.48
SHE06 SHEPLEY ROAD MAINTENANCE LTD					
629	SURFACE TREATMENT REPAIRS ON 5TH		203 06-Jul-2005	06-Jul-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000	ROADS				
10530200000725					10483.17
	STREET REPAIRS & MAINT.				
SHE10 SHERWIN WILLIAMS					
4467-2	CENTRELINE PAINTING PAINT	203	06-Jul-2005	06-Jul-2005	
10530200000726					473.68
	STRIPING & LINE PAINTING				
Department Totals :					76388.37

DEPARTMENT 3050000	STREET LIGHTING				
ESS27 ESSEX POWER LINES					
JUL00222698 0 JUNE HYDRO USAGE		218	13-Jul-2005	13-Jul-2005	
10530500000316	UTILITIES				6612.50
HYD02 HYDRO ONE NETWORKS					
JUN HYDRO JUNE HYDRO USAGE		218	13-Jul-2005	13-Jul-2005	
10530500000316	UTILITIES				255.08
JUN815901875 JUNE HYDRO USAGE		194	28-Jun-2005	28-Jun-2005	
10530500000316	UTILITIES				8.23
VAR IOUS JUNI JUNE HYDRO USAGE		194	28-Jun-2005	28-Jun-2005	
10530500000316	UTILITIES				4236.99
Department Totals :					11112.80

DEPARTMENT 3060000	SIDEWALKS				
D&D04 D&D CONSTRUCTION HARROW					
0864	REMOVE & REPLACE SIDEWALK AT 284 ST ARNALD ST	201	05-Jul-2005	05-Jul-2005	
10530600000331	GENERAL MAINTENANCE				616.32
FRA02 FRANK COWAN CO LTD					
DEDUCTIBLE-G DEDUCTABLE-S GRIFFITHS		203	05-Jul-2005	05-Jul-2005	
10530600000506	INSURANCE DEDUCTIBLE				5000.00
Department Totals :					5616.32

DEPARTMENT 3250000	TRAFFIC CONTROL				
ESS27 ESSEX POWER LINES					
APRIL HYDRO APRIL HYDRO USAGE		203	06-Jul-2005	06-Jul-2005	
10532500000316	UTILITIES				759.27
MARCH HYDRC MARCH HYDRO USAGE		203	06-Jul-2005	06-Jul-2005	
10532500000316	UTILITIES				710.07
MAY HYDRO MAY HYDRO USAGE		203	06-Jul-2005	06-Jul-2005	
10532500000316	UTILITIES				760.76
Department Totals :					2230.10

DEPARTMENT 4017720	MCGREGOR SEWERS				
HYD02 HYDRO ONE NETWORKS					
JUN HYDRO JUNE HYDRO USAGE		218	13-Jul-2005	13-Jul-2005	
10540177200316	UTILITIES				122.96
JUN200904100 JUNE HYDRO		194	28-Jun-2005	28-Jun-2005	
10540177200316	UTILITIES				59.37
LUCIER 876204 JUNE HYDRO USAGE -LUCIERS SEWAGE PUMPS		218	13-Jul-2005	13-Jul-2005	
10540177200316	UTILITIES				164.94
VAR IOUS JUNI JUNE HYDRO USAGE		194	28-Jun-2005	28-Jun-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
10540177200316	UTILITIES				16.24
ONT13 ONTARIO CLEAN WATER AGENCY					
52006	MAY OPERATING CHARGE		203 06-Jul-2005	06-Jul-2005	
10540177200604	CONTRACT O.C.W.A.				8625.54
Department Totals :					8989.05

DEPARTMENT 4017730 EDGEWATER SEWERS					
ONT13 ONTARIO CLEAN WATER AGENCY					
52006	MAY OPERATING CHARGE		203 06-Jul-2005	06-Jul-2005	
10540177300604	CONTRACT O.C.W.A.				8931.75
Department Totals :					8931.75

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CAN25 CANADIAN TIRE					
51430065	PLUG,ADPIR PVC,		222 14-Jul-2005	14-Jul-2005	
10540177400322	GENERAL SUPPLIES				46.26
EMC01 EMCO WW WINDSOR					
8669102	SNOUT		203 06-Jul-2005	06-Jul-2005	
10540177400755	SEWER CLNG. & MAINT.				2587.50
PAN01 PANNUNZIO DRAINAGE (1986) LTD					
2344	REPLACE SECTION OF SEWER		203 06-Jul-2005	06-Jul-2005	
10540177400755	SEWER CLNG. & MAINT.				1605.00
PIP01 PIPE-CAM. & ELECTRIC EEL					
163925	REPAIR SEWER LINE AFTER HYDRO EXCAVATION AT 432 KINGS ST		203 06-Jul-2005	06-Jul-2005	
10540177400755	SEWER CLNG. & MAINT.				973.70
Department Totals :					5212.46

DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
JUN HYDRO	JUNE HYDRO USAGE		218 13-Jul-2005	13-Jul-2005	
10540177500316	UTILITIES				3172.73
VAR IOUS JUNI	JUNE HYDRO USAGE		194 28-Jun-2005	28-Jun-2005	
10540177500316	UTILITIES				2373.42
ONT13 ONTARIO CLEAN WATER AGENCY					
0052127	APRIL 2 RBC SHUTDOWN		203 06-Jul-2005	06-Jul-2005	
10540177500613	OCWA MAINTENANCE ITEMS				300.00
52006	MAY OPERATING CHARGE		203 06-Jul-2005	06-Jul-2005	
10540177500604	CONTRACT O.C.W.A.				14906.19
UNI01 UNION GAS LTD					
JUNE 2509257	JUNE GAS USAGE		194 28-Jun-2005	28-Jun-2005	
10540177500316	UTILITIES				17.16
Department Totals :					20769.50

DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
142574	CARBAGE COLLECTION FOR JUNE		200 05-Jul-2005	05-Jul-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4057710 GARBAGE COLLECTION					
10540577100603	GARBAGE COLLECTION				42196.63
Department Totals :					<u>42196.63</u>

DEPARTMENT 4067715 GARBAGE DISPOSAL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
9204	MAY LANDFILL CHARGES	203	06-Jul-2005	06-Jul-2005	53429.53
10540677150602	LANDFILL CHARGES				
Department Totals :					<u>53429.53</u>

DEPARTMENT 4070000 POLLUTION CONTROL					
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE		194	28-Jun-2005	28-Jun-2005	3126.06
10540700000316	UTILITIES				
ONT13 ONTARIO CLEAN WATER AGENCY					
52006	MAY OPERATING CHARGE	203	06-Jul-2005	06-Jul-2005	29219.06
10540700000604	CONTRACT O.C.W.A.				
Department Totals :					<u>32345.12</u>

DEPARTMENT 7010000 PARKS & RECREATION					
CAN25 CANADIAN TIRE					
52280102	RAKE, SHOVEL, PAINT, BRUSHES	222	14-Jul-2005	14-Jul-2005	254.98
10570100000322	GENERAL SUPPLIES - PARKS & REC				
GRE03 GREEN SHIELD CANADA					
JULY REMITTAL JULY MONTHLY REMITTANCE		203	06-Jul-2005	06-Jul-2005	139.15
10570100000205	BENEFITS - GREENSHIELD				
Department Totals :					<u>394.13</u>

DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
JULY LAWN MA JULY LAWN MAINTENANCE		200	05-Jul-2005	05-Jul-2005	11870.44
10570170100331	GENERAL MAINTENANCE				
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE		194	28-Jun-2005	28-Jun-2005	181.99
10570170100316	UTILITIES				
HIC01 HICKS ELECTRIC					
4308	IRRIGATION PUMP SERVICE TO REBUILD PUMP	203	06-Jul-2005	06-Jul-2005	2259.31
1057 100331	GENERAL MAINTENANCE				
INF03 INFINITE					
50295	TAGS	203	06-Jul-2005	06-Jul-2005	94.57
10570170100620	COMMEMORATIVE BENCH PROGRAM				
JOH07 JOHN DEERE LANDSCAPES					
00133330	ROTOR, SPRAY HEADS, RAINBIRD, VALVE, TEE, COUPLINGS, CLAMPS, NOZZELS,	203	06-Jul-2005	06-Jul-2005	1202.73
10570170100331	GENERAL MAINTENANCE				
UNI01 UNION GAS LTD					
JUN GAS USAG JUNE GAS USAGE		194	28-Jun-2005	28-Jun-2005	20.32
10570170100316	UTILITIES				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
Department Totals :					15629.36
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DEPARTMENT 7017020 TODDY JONES PARK					
KSL01	KSL DESIGN				
060490	TOT SWING SEATS		203 06-Jul-2005	06-Jul-2005	
10570170200331	GENERAL MAINTENANCE				350.75
Department Totals :					350.75
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DEPARTMENT 7017030 JACK PURDIE PARK					
KSL01	KSL DESIGN				
060490	TOT SWING SEATS		203 06-Jul-2005	06-Jul-2005	
10570170300331	GENERAL MAINTENANCE				350.75
Department Totals :					350.75
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DEPARTMENT 7017035 WIGLE PARK					
ESS27	ESSEX POWER LINES				
VARIOUS JUNE JUNE HYDRO USAGE			194 28-Jun-2005	28-Jun-2005	
10570170350316	UTILITIES				38..
FEE01	THE FEED STORE				
10901	FIELD STRIP		203 06-Jul-2005	06-Jul-2005	
10570170350331	GENERAL MAINTENANCE				148.73
Department Totals :					187.47
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DEPARTMENT 7017040 CENTENNIAL PARK					
ESS27	ESSEX POWER LINES				
VARIOUS JUNE JUNE HYDRO USAGE			194 28-Jun-2005	28-Jun-2005	
10570170400316	UTILITIES				63.99
FEE01	THE FEED STORE				
10901	FIELD STRIP		203 06-Jul-2005	06-Jul-2005	
10570170400331	GENERAL MAINTENANCE				148.73
UNI01	UNION GAS LTD				
JU2508475226! JUNE GAS USAGE			200 05-Jul-2005	05-Jul-2005	
10570170400316	UTILITIES				27.34
Department Totals :					240.06
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DEPARTMENT 7017065 SEAGRAM PARK					
BRU03	BRUCE NORRIS CONSULTING				
JULY LAWN MA JULY LAWN MAINTENANCE			200 05-Jul-2005	05-Jul-2005	
10570170650331	GENERAL MAINTENANCE				2922.44
Department Totals :					2922.44
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DEPARTMENT 7017070 MALDEN CENTRE PARK					
ERI02	ERIE SAND & GRAVEL LTD				
MAY CHARGES 751.97 TONS CHIRT & 37.48 MASON			203 06-Jul-2005	06-Jul-2005	
10570170700331	GENERAL MAINTENANCE				6220.79
FEE01	THE FEED STORE				

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G.L Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017070 MALDEN CENTRE PARK					
10901	FIELD STRIP	203	06-Jul-2005	06-Jul-2005	
10570170700331	GENERAL MAINTENANCE				148.73
Department Totals :					6369.52

DEPARTMENT 7017160 LIONS' POOL					
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE					
10570171600316	UTILITIES	194	28-Jun-2005	28-Jun-2005	365.54
GRA03 GRANT'S PEST & ANIMAL CONTROL					
2388	SPRAY FOR BEE CONTROL	203	06-Jul-2005	06-Jul-2005	
10570171600331	GENERAL MAINTENANCE				80.25
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
11116	POWER WASHER RENTAL FOR 2 DAYS	200	05-Jul-2005	05-Jul-2005	
10570171600331	GENERAL MAINTENANCE				51.75
Department Totals :					497.54

DEPARTMENT 7017170 SPLASH POOL					
ESS2 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE					
10570171700316	UTILITIES	194	28-Jun-2005	28-Jun-2005	223.62
Department Totals :					223.62

DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
3734	JUNE JANITORIAL	203	05-Jul-2005	05-Jul-2005	
10570171800318	JANITORIAL				64.20
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE					
10570171800316	UTILITIES	194	28-Jun-2005	28-Jun-2005	80.72
UNI01 UNION GAS LTD					
JUN250860522	JUN GAS USAGE	200	05-Jul-2005	05-Jul-2005	
10570171800316	UTILITIES				24.01
Department Totals :					168.93

DEPARTMENT 7017300 ARENA					
BAL02 BALDWIN SALES					
2504	WATER BOTTLES	203	05-Jul-2005	05-Jul-2005	
10570173000382	HOCKEY SCHOOL EXPENSE				630.13
BEL12 BELL CANADA					
JUN300195565	JUNE INTERNET CHARGE	203	05-Jul-2005	05-Jul-2005	
10570173000332	INTERNET ACCESS				65.20
CAN25 CANADIAN TIRE					
52280183	SEL,NO MOR AL	222	14-Jul-2005	14-Jul-2005	
10570173000322	GENERAL SUPPLIES - ARENA				18.38
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE					
		194	28-Jun-2005	28-Jun-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
10570173000316	UTILITIES				5290.08
GRE03 GREEN SHIELD CANADA					
JULY REMITTAI JULY MONTHLY REMITTANCE			203 06-Jul-2005	06-Jul-2005	
10570173000205	BENEFITS - GREENSHIELD				1324.17
10570173000206	BENEFITS - GREENSHIELD RE				183.73
ISE01 ISECO SAFETY SHOES					
1575853	SAFETY SHOES-F SUSTAR,DAN PETTYPIECE,RALPH BARNWELL		203 06-Jul-2005	06-Jul-2005	
10570173000161	CLOTHING				514.48
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D102075	SPARK PLUGS		200 05-Jul-2005	05-Jul-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				11.17
D102105	TIMING BELT		200 05-Jul-2005	05-Jul-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				61.87
MOU01 MOUSSEAU DELUCA					
21153 CASSIDY BRYAN CASSIDY BCI GROUP			194 28-Jun-2005	28-Jun-2005	
10570173000327	PROFESSIONAL FEES				325.28
TEL02 TELUS MOBILITY					
007607540037	CELL PHONES		203 07-Jul-2005	07-Jul-2005	
10570173000315	TELEPHONE				112.02
UNI01 UNION GAS LTD					
250847422654	JUNE GAS USAGE		200 05-Jul-2005	05-Jul-2005	
10570173000316	UTILITIES				189.10
Department Totals :					8725.61

DEPARTMENT 7017400 RANTA MARINA					
ARC02 ARCTIC GLACIER					
224517113	ICE		203 05-Jul-2005	05-Jul-2005	
10570174000384	CANTEEN PURCHASES				91.50
CAN23 CANADIAN CART SALES LTD					
29038	GOLF CART REPAIR		203 05-Jul-2005	05-Jul-2005	
10570174000402	VEHICLE & EQUIPMENT MTCE.				193.53
GRE03 GREEN SHIELD CANADA					
JULY REMITTAI JULY MONTHLY REMITTANCE			203 06-Jul-2005	06-Jul-2005	
10570174000205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
HEA01 HEATON'S SANITATION					
7311	PUMP HOLDING TANK		203 06-Jul-2005	06-Jul-2005	
10570174000774	RANTA - HOLDING TANKS				267.7
7565	PUMP HOLDING TANK		203 06-Jul-2005	06-Jul-2005	
10570174000774	RANTA - HOLDING TANKS				160.50
Department Totals :					732.91

DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
COR08 CORBRET'S PETS					
1 POND PUMP	POND PUMP FOR LIBRARY		203 05-Jul-2005	05-Jul-2005	
10570275102001	CAPITAL EXPENDITURES				379.48
HIC01 HICKS ELECTRIC					
4307	PUBLIC LIBRARY ROCK FOUNTAIN INSTALL ELECTRICAL		203 06-Jul-2005	06-Jul-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
10570275102001	CAPITAL EXPENDITURES				668.75
JOH07 JOHN DEERE LANDSCAPES					
00134263	UNDERWATER LIGHT -LIBRARY FOUNTAIN	203	06-Jul-2005	06-Jul-2005	
10570275102001	CAPITAL EXPENDITURES				313.62
PRE07 PREFERRED CONCRETE DESIGNS					
418	OVERLAY CURB FOR FOUNTAIN AT LIBRARY	203	06-Jul-2005	06-Jul-2005	
10570275102001	CAPITAL EXPENDITURES				1658.50
Department Totals :					3020.35

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
HYD02 HYDRO ONE NETWORKS					
JUN HYDRO	JUNE HYDRO USAGE	218	13-Jul-2005	13-Jul-2005	
10570371400316	UTILITIES				167.56
UNI01 UNION GAS LTD					
JUN.234868821	JUNE GAS USAGE	194	28-Jun-2005	28-Jun-2005	
10570371400316	UTILITIES				16.91
Department Totals :					184.47

DEPARTMENT 7037600 CULTURAL SERVICES					
AMH33 A'BURG MUNICIPAL EVENTS					
2005 GRANT	2005 GRANT	203	05-Jul-2005	05-Jul-2005	
10570376000353	GRANTS				15000.00
Department Totals :					15000.00

DEPARTMENT 7037610 CULTURAL CENTRE					
CAN14 CANADIAN LINEN SUPPLY					
X772712	MATS	203	05-Jul-2005	05-Jul-2005	
10570376100317	BUILDING MAINTENANCE				37.52
DRO01 DROP JANITORIAL					
3734	JUNE JANITORIAL	203	05-Jul-2005	05-Jul-2005	
10570376100318	JANITORIAL				115.56
ESS27 ESSEX POWER LINES					
VARIOUS JUNE	JUNE HYDRO USAGE	194	28-Jun-2005	28-Jun-2005	
10570376100316	UTILITIES				297.00
UNI01 UNION GAS LTD					
JUN250847622	JUNE GAS USAGE	200	05-Jul-2005	05-Jul-2005	
1057 5100316	UTILITIES				36.34
Department Totals :					486.42

DEPARTMENT 8010000 PLANNING					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH JL PARTS,LUNCH,POSTAGE,JUICE,POP,WATER		203	07-Jul-2005	07-Jul-2005	
10580100000301	OFFICE SUPPLIES				47.71
GRE03 GREEN SHIELD CANADA					
JULY REMITTAL	JULY MONTHLY REMITTANCE	203	06-Jul-2005	06-Jul-2005	
10580100000205	BENEFITS - GREENSHIELD				851.01

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8010000	PLANNING				
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
PUR01 PUROLATOR COURIER LTD					
6981941 5 EXPRESS		203	06-Jul-2005	06-Jul-2005	
10580100000306	COURIER & EXPRESS				10.74
XER01 XEROX CANADA LTD					
F36450342 COPY CHARGE FOR MAR-JUNE		203	07-Jul-2005	07-Jul-2005	
10580100000308	PHOTOCOPIER SUPPLIES				192.35
Department Totals :					1574.72

DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH JL PARTS,LUNCH,POSTAGE,JUICE,POP,WATER		203	07-Jul-2005	07-Jul-2005	
10580200000304	POSTAGE				8.83
ART01 ART BY THE RIVER					
10X10 FT TENT 10X10 FT TENT RENTAL		194	28-Jun-2005	28-Jun-2005	
10580200000363	RENTAL FEES				190.20
BEL12 BELL CANADA					
INTERNET 505: INTERNET CHARGE		203	05-Jul-2005	05-Jul-2005	
10580200000332	INTERNET ACCESS				50.67
DAY02 DAYTRIPPING SOUTHERN ONTARIO					
6535 FULL PAGE AD		201	05-Jul-2005	05-Jul-2005	
10580200000307	ADVERTISING				553.09
ESS27 ESSEX POWER LINES					
VARIOUS JUNE JUNE HYDRO USAGE		194	28-Jun-2005	28-Jun-2005	
10580200000316	UTILITIES				123.69
GRA10 GRASS SALLY					
MILEAGE FOR : JUNE MILEAGE		203	06-Jul-2005	06-Jul-2005	
10580200000352	TRAVEL & MILEAGE				33.30
GUA04 GUARDIAN ALARM OF CANADA					
8866354 ALARM BILLING FOR JULY-SEPT		203	06-Jul-2005	06-Jul-2005	
10580200000772	SECURITY				113.67
Department Totals :					1073.45

Computer Paid Total : 1043112.07

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 1043112.07
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 1043112.07

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



AP5130

Page : 1

Date : Jul 14, 2005

Time : 4:33 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All *WATER DEPARTMENT*

Cheque Print Date : 24-Jun-2005 To 14-Jul-2005

Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
CAN25 CANADIAN TIRE					
54290147 SUPPLIES			224 14-Jul-2005	14-Jul-2005	
80500000000322	GENERAL SUPPLIES				13.78
55170014 SNAP OFF,KNIFE			224 14-Jul-2005	14-Jul-2005	
80500000000322	GENERAL SUPPLIES				25.26
JUNE 13 BATTERIES			224 14-Jul-2005	14-Jul-2005	
80500000000322	GENERAL SUPPLIES				14.91
EMC01 EMCO WW WINDSOR					
8667898 00 HYDRANT-WINE FESTIVAL MUSEUM PROJECT			206 07-Jul-2005	07-Jul-2005	
80500000000810	WATER - MAIN MAINTENANCE				174.48
ESS27 ESSEX POWER LINES					
JUN00222504 (JUNE HYDRO			206 07-Jul-2005	07-Jul-2005	
80500000000316	UTILITIES				392.81
HYD02 HYDRO ONE NETWORKS					
JUN62622 8501 JUNE HYDRO USAGE 415 FRONT RD N			216 11-Jul-2005	11-Jul-2005	
80500000000316	UTILITIES				14210.68
MRD01 M.R. DUNN CONTRACTING LTD					
CERT FRYER ST & PACIFIC WATERMAIN FOR APRIL -CERT 3			188 23-Jun-2005	23-Jun-2005	
80500000002001	CAPITAL EXPENDITURES				11477.25
CERT 4 MAY MAY FRYER STREET & PACIFIC WATERMAIN CERT # 4			188 23-Jun-2005	23-Jun-2005	
80500000002001	CAPITAL EXPENDITURES				374.50
MARCH CERT 2 FRYER ST & PACIFIC WATERMAIN MARCH CERT 2			188 23-Jun-2005	23-Jun-2005	
80500000002001	CAPITAL EXPENDITURES				20758.29
ONT13 ONTARIO CLEAN WATER AGENCY					
0052001 MAY OPERATING CHARGE			206 07-Jul-2005	07-Jul-2005	
80500000000604	CONTRACT O.C.W.A.				293716.31
RIV01 RIVER TOWN TIMES					
32946 WATER RATES & CONSERVATION			206 07-Jul-2005	07-Jul-2005	
80500000000307	ADVERTISING				556.40
STD01 ST. DENIS HOME HARDWARE					
2668 CONEC COMP			206 07-Jul-2005	07-Jul-2005	
80500000000322	GENERAL SUPPLIES				5.04
UNI01 UNION GAS LTD					
JUN- 25598352 GAS USAGE FOR JUNE			206 07-Jul-2005	07-Jul-2005	
80500000000316	UTILITIES				33.88
WAT06 WATECH SERVICES INC					
CET # WATER CERTIFICATE NO 2 -WATER TOWER REPAIR			216 11-Jul-2005	11-Jul-2005	
80500000002001	CAPITAL EXPENDITURES				202052.67

Department Totals : 543806.26

Computer Paid Total : 543806.26

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	543806.26
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>543806.26</u></u>