

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 24, 2005 at 7:00 p.m.

PRESENT;

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

ALSO PRESENT;

Frank Pizzuto, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Lou Zarlenga, Public Works Manager
Dave Carpenter, IT Manager

PRAYER

Reverend Bill Strang said prayer.

Statement by Mayor Hurst:

Normally I would not respond to newspaper articles but I find it necessary at this time and I must. I have received various calls from different people within our community concerning the article that appeared in the Windsor Star on Wednesday, October 19, 2005. The Title....Big Plans for Boblo. What Mr. Domenic Amicone and his company intend to create on this island.

In the article it seems to use only one segment of my interview and strategically place it so that it appears as if I am throwing water all over this project or doubting that it will occur. The paper quotes me correctly but that certainly was not what my interview was about. Also it failed to include the part where I remarked on the confidence that I have in Mr. Amicone and his ability to make this happen and the importance of the island's success and how it will help to attract visitors to our community making Amherstburg a place of destination not to mention the positive impact it will have on our economy. To me this article is clearly an attempt to create news rather than report it. Does this kind of reporting surprise me? No. Does it annoy me you bet.

DECLARATIONS OF PECUNIARY INTEREST

Deputy Mayor Leardi declared a conflict of interest with regard to the MPAC presentation under Petitions & Deputations.

MINUTES

Moved by P. Renaud, seconded by C. Gibb that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 11, 2005, be adopted.

Motion Carried

ACCOUNTS

Moved by R. Bailey, seconded by G. Freeman that the accounts as submitted by the Treasurer for the period ending October 21, 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

Deputy Mayor Leardi vacated his seat for the MPAC presentation.

Annette Beaudoin and her assistant from the Municipal Property Assessment Corporation gave a power point presentation regarding the 2005 Assessment Update.

Councillor Freeman voiced some concerns over the 2.33% assessment increase. The 2.33% represents an average. Large fluctuations will hurt certain people. He suggested that taxpayers attend open houses and request a review if they feel that something is not proper.

Moved by R. White, seconded by R. Bailey that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. White, seconded by P. Renaud that we receive the presentation by MPAC.

Motion Carried

Deputy Mayor Leardi returned to his chair.

Procedural By-law 2005-89 – Opportunity for Public Comment. The by-law had been advertised in the local papers for a three week period.

There was no comments.

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by A. Leardi, seconded by P. Renaud that the report from David Mailloux, Clerk, dated Oct. 20, 2005 regarding Procedural By-law and Procedural By-law No. 2005-89 be received and that Procedural By-law #2005-89 be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #2

Moved by P. Renaud, seconded by R. White that the report from Lory Bratt, dated Oct. 24, 2005 regarding Harbourview Condominium Draft Plan Approval - Boblo Island be received and that Council support the request for an extension by Harbourview Residences Inc. to the Draft plan of Condominium pertaining to the Harbourview Condominium building situated on Boblo Island for a one year period so that the new lapsing date will be October 25, 2006.

Motion Carried

Report #3

Moved by R. Bailey, seconded by C. Gibb that the report from Lory Bratt, dated Sept. 28 and October 17, 2005 regarding the Site Plan Agreement for 1646247 Ontario Limited – 864 Alma Street (Offshore Marine) and By-law 2005-81 be received and amended as per the recommendations of the Chief Administrative Officer and Council approve the site plan for the marine repair shop proposed for 864 Alma Street and Bylaw 2005-81, as amended be taken as having been read a first, second and third time be finally passed and the Mayor and Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #4

Moved by R. White, seconded by A. Leardi that the report from Lory Bratt, dated Oct. 13, 2005 regarding Proposed Site Plan agreement Verdi Club – 689 Texas Road and By-law No. 2005-86 be received and that Council approve the site plan for the proposed development at the Verdi Club – 689 Texas Road and that By-law 2005-86 be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #5

Moved by P. Renaud, seconded by R. Bailey that the report from Pamela Malott, dated Oct. 19, 2005 regarding Tax Write-Offs and Assessment Changes and By-law 2005-87 be received and that Council approve the Write-Offs and Changes in Assessment as presented and that By-law No. 2005-87 be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Report #6

Moved by C. Gibb, seconded by R. White that the report from Pamela Malott, dated Oct. 18, 2005 regarding Tile Loan Application – Richard Paquette, be received and that the Tile Loan Application of Richard Paquette for property known as roll # 630 000 01000 Concession 4 Lot 40 be approved in the amount of \$34,500.00.

Motion Carried

Report #7

Moved by P. Renaud, seconded by C. Gibb that the report from Paul Beneteau, dated Oct. 7, 2005 regarding Update of Federal Gas Tax Initiative, be received.

Motion Carried

Report #8

Moved by R. Bailey, seconded by C. Gibb that the report from Paul Beneteau, dated Oct. 7, 2005 regarding 2006 OMERS Contribution Update, be received.

Motion Carried

Report #9

Moved by A. Leardi, seconded by P. Renaud that the report from Dave Carpenter, dated Oct. 19, 2005 regarding Council Laptops for Council Agenda Packages be received and that Council refer this request to the 2006 operating budget for discussion and consideration.

Motion Carried

Report #10

Moved by R. White, seconded by R. Bailey that the report from Paul Beneteau, dated Oct. 19, 2005 regarding Computer Reserve, be received and that Council concur with the recommendation to establish a Computer Reserve as set out in the attached policy, and that Council adopt the attached policy as presented, and further that the attached policy be forwarded to the Police Services Board for their consideration and adoption.

Motion Carried

Report #11

Moved by P. Renaud, seconded by C. Gibb that the report from Paul Beneteau, dated Oct. 19, 2005 regarding Vehicle/Equipment Reserve, be received and that Council concur with the recommendation to establish a Vehicle/Equipment Reserve as set out in the attached policy, and that Council adopt the attached policy as presented, and further, that the attached policy be forwarded to the Police Services Board for their consideration and adoption.

Motion Carried

Report #12

Moved by C. Gibb, seconded by R. Bailey that the report from Paul Beneteau, dated Oct. 13, 2005 regarding 3rd Quarter Report, be received.

Motion Carried

Report #13

Moved by C. Gibb, seconded by G. Freeman that the report from Lou Zarlenga, dated Oct, 19, 2005 regarding 2005 Grading, Drainage and Granular Road Base for Larry Bauer Memorial Sports Complex be received and that Council consider information provided regarding the 2005 Construction Program for the Larry Bauer Sports Complex and further that we accept the recommendation from the Oct. 6, 2005 report prepared by Lou Zarlenga that Shepley Excavating Ltd. be awarded the contract for the 2005 Works at the Larry Bauer Memorial Sports Complex consisting of Parts A, B and C and that the contingency item Part D be delayed for future consideration.

A recorded vote was requested

	<u>AYE</u>	<u>NAY</u>
Councillor Bailey	X	
Councillor Freeman	X	
Councillor Gibb	X	
Deputy Mayor Leardi		X
Councillor Renaud	X	
Councillor White	X	
Mayor Hurst	X	

Motion Carried

Report #14

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Oct. 19, 2005 regarding 2006 Extended Cab Midsize Truck (Meter Reader), be received.

Motion Carried

Report #15

Moved by R. Bailey, seconded by P. Renaud that the report from Lou Zarlenga, dated Oct. 18, 2005 regarding Final Acceptance of Surface Asphalt Golfview, Stage 1, Phases 1 & 2, be received and that Council concur with the recommendation of the Consulting Engineer and that the Town assume the final acceptance of the surface asphalt for the Golfview Subdivision State 1, Phases 1 and 2 (Park Lane Circle, Park Lane Court, Cranbrook Court and part of Golfview Drive).

Motion Carried

Report #16

Moved by R. White, seconded by G. Freeman that the report from Lou Zarlenga, dated Oct. 17, 2005 regarding Ranta Marina Tree Planting by Diageo Canada Inc. in cooperation with ERCA and Public Works, be received.

Motion Carried

Report #17

Moved by A. Leardi, seconded by P. Renaud that the report from David Mailloux, dated Oct. 20, 2005 regarding Resignation of Arena Task Force Member, be received and that the resignation of Mr. Ross Scott from the Arena Task Force Committee be accepted and that Mr. Scott be sent a letter of thanks for his contribution to the Community and further that the remaining members continue with the project.

Motion Carried

Report #18

Moved by R. Bailey, seconded by C. Gibb that the reports from Bob Smith, Animal Control Officer, for the months of July, August and September 2005, be received.

Motion Carried

Report #19

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Oct. 20, 2005 regarding Authorization to Issue Building Permits – Canard Estates Subdivision Phase 1, be received and that Council initially accept the municipal services on a 1 year maintenance period and the issuing of building permits be authorized for Phase 1 of the Canard Estates Subdivision.

Motion Carried

Report #20

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Oct. 24, 2005 regarding North Sideroad Bridge (3002), be received and that Council accept the low bid from Intrepid General Limited and that a contract be awarded for the bridge rehabilitation of the North Sideroad Bridge over the River Canard east of the 5th Concession Road North.

Motion Carried

Report #21

Moved by G. Freeman, seconded by R. Bailey that the report from Frank Pizzuto, dated Oct. 21, 2005 regarding demolition of 236-238 & 242 Sandwich St. S. be received and that a sign be erected indicating the future use of the property.

Motion Carried

CORRESPONDENCE

Item #1 through 5

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

1. Letters from MPAC regarding
 - a) change in Equestrian Assessment Valuation

- b) Introduction of Managed Forest Tax Incentive
 - c) New Property Assessment Notices to be mailed Oct. 27th
 - d) Improvement to MPAC Service
2. Letter from Lake Erie Country Club , dated Oct. 5, 2005 thanking Mayor and Council, Lou Zarlenga, Public Works Manager and staff for quick and efficient manner in investigating and solving their road problem;
 3. Notice from AMO regarding “Throne Speech Offers Little New for Municipalities”.
 4. Notice from Federation of Canadian Municipalities, dated Oct. 14, 2005 regarding “Canadian Coalition of Municipalities Against Racism”
 5. Letter from Minister of Municipal Affairs & Housing, dated Oct. 13, 2005 regarding a recent meeting with members of council and staff.

Motion Carried

Item #6

Moved by A. Leardi, seconded by G. Freeman that the resolution from the Town of Tecumseh, dated Oct. 7, 2005 regarding Canadian Passport Order (S1/81-86), be received and that Council support the resolution requesting the Federal Government to:

- Extend the expiration of a passport from not later than five (5) years to ten (10) years from the date of issuance; and
- Extend the expiration of a passport where the child is under three (3) years of age, from not later than three (3) years to five (5) after the date on which it is issued.
- That the cost of acquiring passports be maintained.

Motion Carried

Item #7

Moved by P. Renaud, seconded by C. Gibb that the resolution from the Town of Tecumseh dated Sept. 26, 2005 regarding the Community Emergency Response Volunteers Funding, be received and that Council support the resolution that the Ministry of Community Safety and Correctional Services be requested to re-affirm their support of the Community Emergency Response Volunteers (CERV) Funding; and further, that the Ministry of Community Safety and Correctional Services re-instate envelope funding to provide Municipalities throughout Ontario the opportunity to train and certify their residents to ensure that they continue to make communities stronger and safety resilient; and furthermore, that a copy of this resolution be forwarded to AMO, all Ontario Municipalities and local M.P.P.'s for support.

Motion Carried

Item #8

Moved by C. Gibb, seconded by G. Freeman that the resolution from the Essex-Windsor Solid Waste Authority, dated Oct. 6, 2005 regarding GTA Waste at the Essex-Windsor Regional Landfill, be received and that Council support the resolution that the Essex Windsor Solid Waste Authority advise the Premier of Ontario, the Minister of Environment and the Minister of Municipal Affairs that it is vehemently opposed to being forced to accept waste from the GTA on any basis.

Motion Carried

Item #9

Moved by
Seconded by

That the letter from Katherine Roth, dated Oct. 14, 2005, regarding proposed street names in the Woodland Trails development be received and that Council approve the proposed names subject to the Clerks review and approval.

Motion Carried

Item #10

Moved by P. Renaud, seconded by R. Bailey that the notice regarding A Stroll Down Broadway – Dinner Dance & Live Show, be received and those Council members that can attend notify the Clerk.

Motion Carried

Item #11

Moved by A. Leardi, seconded by R. Bailey that the letter from Annette Barron representing the parents of the St. Ursula Grade 8 class, dated Oct. 17, 2005 inviting Council to attend their Annual Steak/Chicken Barbeque to be held Saturday, October 29, 2005, be received and that Council be authorized to attend.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by G. Freeman, seconded by A. Leardi that the minutes of the Amherstburg Heritage Committee, held July 14, 2005 and August 18, 2005, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by P. Renaud, seconded by A. Leardi that the minutes of a special meeting of the Amherstburg Municipal Council held September 13, 2005, be adopted.

Motion Carried

UNFINISHED BUSINESS

Moved by C. Gibb, seconded by R. Bailey that administration be directed to review the policy for financial security requirements for small developers.

Motion Carried

NEW BUSINESS

Moved by A. Leardi, seconded by P. Renaud that members of Council be authorized to attend the Columbian Day Banquet at the K of C Hall on November 12, 2005.

Motion Carried

Moved by G. Freeman, seconded by A. Leardi that Council request County Council to consider for 2006 budget deliberations that Front Road North (County Road 20) be illuminated from Texas Road to Middle Side Road (County Road #10) as a first phase and from Middle Side Road to the Canard Bridge as a second phase.

Motion Carried

BY-LAWS

See resolution for Municipal Officers Report #3

By-law No. 2005-81; being a by-law to authorize the signing of a Development Agreement (1646247 Ontario Limited for property at 864 Alma Street for use as a mine repair/fiberglass shop

See resolution for Municipal Officers Report #4

By-law No. 2005-86; being a by-law to authorize the signing of a Development Agreement (Verdi Club proposed redevelopment of property at 689 Texas Road);

See resolution for Municipal Officers Report #5

By-law No. 2005-87; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties;

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

By-law No. 2005-88; 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

See resolution for Municipal Officers Report #1

By-law No. 2005-89; being a by-law to govern the proceedings of Council, the conduct of its members and the calling of meetings.

ADJOURNMENT

Moved by A. Leardi, seconded by R. Bailey that the meeting adjourn.

Motion Carried

MAYOR

CLERK

OCTOBER 20, 2005

TOTAL COMPUTER PAID INVOICES	\$	603,103.66
TOTAL WATER PAID INVOICES	\$	31,376.10
TOTAL PAID INVOICES	\$	634,479.76

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



AP5130 Page : 1
Date : Oct 20, 2005 **Time :** 12:22 pm

Supplier : 0WE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 06-Oct-2005 **To** 20-Oct-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				
AMH19	AMHERSTBURG PAYROLL~TOWN OF				
OCT 13 PAYRO	OCT 13 PAYROLL TRANSFER	347	12-Oct-2005	12-Oct-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				74159.86
OCT 22 PAYRO	OCT 22 PAYROLL TRANSFER`	352	18-Oct-2005	18-Oct-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				75067.58
BAC01	BACHMEIER LAWRENCE JAMES				
REFUND ROLL	REFUND DUE ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				90.51
BAN01	BANK OF MONTREAL				
OVERPAYMENT	OVERPAYMENT REFUND ROLL 170 000 00624	353	18-Oct-2005	18-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				1578.50
BEC03	BECKETT GEORGE WILLIAM				
REFUND ROLL	REFUND DUE TO ADJ TO PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				23.47
BEN16	BEN SCHINKEL BUILDING				
6440 COUNTY	INDEMNITY FEE REFUND 6440 COUNTY RD 18	353	19-Oct-2005	19-Oct-2005	
10200000002140	INDEMNITY FEES				550.00
FEE 6440 CTY	FEE 6440 ESSEX CTY RD 18	353	19-Oct-2005	19-Oct-2005	
1040000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
BUH01	BUHLMAN JAMES LEO				
REFUND ROLL	REFUND DUE TO ADJ TO PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				23.47
CAN25	CANADIAN TIRE				
52280207	WIRE WHEEL BRUSH	352	18-Oct-2005	18-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				15.49
58300121	TOOLBOX,ORGTOP	352	18-Oct-2005	18-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				24.13
CAR21	CARO DEVELOPMENTS INC				
ROLL 500 2920	OVERPAYMENT REFUND ROLL 500 000 29201	353	18-Oct-2005	18-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				2169.75
DIN02	DINUNZIO ALBERT				
53 TENNESSEE	FEE 53 TENNESSEE	347	11-Oct-2005	11-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
53 TENNESSEE	INDEMNITY FEE REFUND 53 TENNESSEE	347	11-Oct-2005	11-Oct-2005	
10200000002140	INDEMNITY FEES				1050.00
EVE02	EVERJONGE HOMES				
405 WHITE INI	INDEMNITY FEE REFUND 405 WHITE	353	18-Oct-2005	18-Oct-2005	
10200000002140	INDEMNITY FEES				1050.00
409 WHITE INI	INDEMNITY FEE REFUND 409 WHITE	353	18-Oct-2005	18-Oct-2005	
10200000002140	INDEMNITY FEES				1050.00
FEE 405 WHITE	FEE 405 WHITE	353	18-Oct-2005	18-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FEE 409 WHITE	FEE 409 WHITE	353	18-Oct-2005	18-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
FER09	FERGUSON MATTHEW				
113 VENTNOR	INDEMNITY FEE REFUND 113 VENTNOR	353	18-Oct-2005	18-Oct-2005	
10200000002140	INDEMNITY FEES				550.00

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



AP5130

Page : 2

Date : Oct 20, 2005

Time : 12:22 pm

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 06-Oct-2005 To 20-Oct-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				
FEE 113 VENTNOR	10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	353	19-Oct-2005	19-Oct-2005	-50.00
FRE09 FRENETTE ROGER & WENDY					
REFUND ROLL REFUND DUE TO ADJ IN PUMP MAINTENANCE	10100000002138 A/R PROP TAX REFUND OWING	353	19-Oct-2005	19-Oct-2005	24.67
GAG07 GAGNON JODY FREDDIE					
REFUND ROLL REFUND DUE TO ADJ IN PUMP MAINTENANCE	10100000002138 A/R PROP TAX REFUND OWING	353	19-Oct-2005	19-Oct-2005	46.64
GAM03 GAMMON GARY WAYNE					
REFUND ROLL REFUND DUE TO ADJ IN PUMP MAINTENANCE	10100000002138 A/R PROP TAX REFUND OWING	353	19-Oct-2005	19-Oct-2005	42.19
GAR06 GARDNER JON LEONARD					
REFUND ROLL REFUND DUE ADJ IN PUMP MAINTENANCE	10100000002138 A/R PROP TAX REFUND OWING	353	19-Oct-2005	19-Oct-2005	49.62
GIB04 GIBB BEATRICE					
274 RAMSAY IN INDEMNITY FEE REFUND 274 RAMSAY	10200000002140 INDEMNITY FEES	353	18-Oct-2005	18-Oct-2005	550.00
FEE 274 RAMSAY FEE 274 RAMSAY	10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	353	18-Oct-2005	18-Oct-2005	-50
HEA01 HEATON'S SANITATION					
8416 LANCE HOLE FOR GARBAGE CANS & WATER MAIN REPAIRS	10100000002011 A/R - WATER DEPARTMENT	353	18-Oct-2005	18-Oct-2005	749.00
HOL03 HOLDEN MARY					
111 ALMA INDI INDEMNITY FEE REFUND 111 ALMA ST	10200000002140 INDEMNITY FEES	353	18-Oct-2005	18-Oct-2005	1050.00
FEE 111 ALMA FEE 111 ALMA ST	10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	353	19-Oct-2005	19-Oct-2005	-50.00
JEF02 JEFFS JAMES					
FEE 3959 3RD FEE 3959 3RD CONC	10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	353	18-Oct-2005	18-Oct-2005	-50.00
INDEMNITY 39 INDEMNITY FEE REFUND 3959 3RD CONC	10200000002140 INDEMNITY FEES	353	18-Oct-2005	18-Oct-2005	1050.00
JOE02 JOE MELOCHE FORD SALES LTD					
105444 HEAD LIGHT	10100000004501 INVENTORY - GASOLINE	353	18-Oct-2005	18-Oct-2005	28.29
37681 LINK UNIT 303	10100000004502 INVENTORY - PARTS	353	18-Oct-2005	18-Oct-2005	52.93
37767 BRAKE KIT UNIT 302	10100000004502 INVENTORY - PARTS	353	18-Oct-2005	18-Oct-2005	427.50
37768 BRAKE KIT UNIT 302	10100000004502 INVENTORY - PARTS	353	18-Oct-2005	18-Oct-2005	166.13
KAJ01 KAJDOCSI THERESA					
422 OLD COLO INDEMNITY FEE REFUND 422 OLD COLONY TRAIL	10200000002140 INDEMNITY FEES	353	18-Oct-2005	18-Oct-2005	1050.00
FEE FEE 422 OLD COLONY TRAIL	10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	353	18-Oct-2005	18-Oct-2005	-50.00
KEL01 KEL COMMUNICATION LTD					



Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 06-Oct-2005 To 20-Oct-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				
DEPT	MENT 0000000			GENERAL	
W78745-1005	SEPT TELEPHONE ANSWERING SERVICE	353	18-Oct-2005	18-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				33.21
KOL01	KOLLER ALOIS & BARBARA				
REFUND ROLL	TAX REFUND DUE TO ADJUSTMENT IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				94.95
LAF11	LAFRAMBOISE LAWRENCE & PATRICIA				
REFUND ROLL	REFUND DUE TO ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				30.73
REFUND ROLL	REFUND DUE TO ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				61.92
LAR09	LAROCQUE DENIS & JULIE				
REFUND ROLL	REFUND DUE TO ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				59.06
LEN04	LENNON JAMES & JUDY				
REFUND ROLL	REFUND DUE TO ADJ TO PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				57.48
LEN05	LENSON RONALD & MARGUERITE				
REFUND ROLL	REFUND DUE TO ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				90.51
LOJ01	LOJEWSKI PETER & BARBARA				
REFUND ROLL	REFUND DUE TO ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				62.96
LUC06	LUCAS ADAM CHARLES				
REFUND ROLL	REFUND DUE TO PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				41.67
MAL01	MALDEN AUTOMOTIVE & INDUSTRIAL				
D105881	WINTER BLADES	343	06-Oct-2005	06-Oct-2005	
10100000004502	INVENTORY - PARTS				34.38
D106035	PARTS UNIT 306	343	06-Oct-2005	06-Oct-2005	
10100000004502	INVENTORY - PARTS				12.02
D106083	GASKET,	343	06-Oct-2005	06-Oct-2005	
10100000004502	INVENTORY - PARTS				25.74
D106418	WINTER BLADES	343	06-Oct-2005	06-Oct-2005	
10100000004502	INVENTORY - PARTS				34.38
D106477	RENTAL	343	06-Oct-2005	06-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				34.50
D106707	EXACT FIT UNIT 312	343	06-Oct-2005	06-Oct-2005	
10100000004502	INVENTORY - PARTS				29.78
D1067	EXACT FIT	343	06-Oct-2005	06-Oct-2005	
10100000004502	INVENTORY - PARTS				27.48
F106539	EXACT FIT	343	06-Oct-2005	06-Oct-2005	
10100000004502	INVENTORY - PARTS				25.18
MCH01	MCHALE HAROLD & HELEN				
REFUN-ROLL 5	REFUND DUE TO ADJ OF PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				46.16
MIC08	MICKLE ALAN				
FEE 383 KING	FEE 383 KING	321	04-Oct-2005	04-Oct-2005	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10400000001045					
	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 38	INDEMNITY FEE REFUND 383 KING ST	321	04-Oct-2005	04-Oct-2005	
10200000002140	INDEMNITY FEES				550.00
MIN02 MINISTER OF FINANCE					
COMPENSATIO	COMPENSATION	347	11-Oct-2005	11-Oct-2005	
10400000001450	ARENA - MISCELLANEOUS				-20.00
JULY SEPT PST	JULY-SEPT ARENA PST REMITTANCE	347	11-Oct-2005	11-Oct-2005	
10200000000585	A/P - PST PAYABLE - ARENA				384.85
LICENCE PLATE	LICENCE PLATES UNIT 313,312,610	352	18-Oct-2005	18-Oct-2005	
10100000002011	A/R - WATER DEPARTMENT				213.00
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
BOBLO ISLAND	BOBLO ISLAND DEVELOPMENT FOR AUG	353	19-Oct-2005	19-Oct-2005	
10200000003200	PLANNING DEPOSITS				473.08
BOBLO RETIRE	BOBLO RETIREMENT HOME ZONING BY-LAW FOR AUG	353	19-Oct-2005	19-Oct-2005	
10200000003200	PLANNING DEPOSITS				75.71
KINGSBRIDGE	AUG PROFESSIONAL FEE FOR KINGSBRIDGE	353	19-Oct-2005	19-Oct-2005	
10200000003200	PLANNING DEPOSITS				56.18
MIKHAIL AUG	MIKHAIL PROFESSIONAL SERVICES FOR AUG	353	19-Oct-2005	19-Oct-2005	
10200000003200	PLANNING DEPOSITS				900.00
NAG01 NAGTEGAAL BUD JOHN					
REFUND ROLL	REFUND DUE TO ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				90.51
NEV01 NEVILLE JEFFREY & MICHELE					
TAX REFUND 5	REFUND DUE TO ADJUSTMENT PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				96.38
OME01 OMERS					
ADJUSTMENT	OMERS ADJUSTMENT	353	19-Oct-2005	19-Oct-2005	
10200000001144	OMERS PAYABLE				3316.16
ONT13 ONTARIO CLEAN WATER AGENCY					
52903,53329,5	JULY-SEPT OPERATING CHARGES	343	06-Oct-2005	06-Oct-2005	
10100000002066	A/R - CLEARING				11615.13
ONT80 1583953 ONTARIO LTD					
31 MCBRIDE IN	INDEMNITY FEE REFUND 31 MCBRIDE	353	19-Oct-2005	19-Oct-2005	
10200000002140	INDEMNITY FEES				1050.00
FEE 31 MCBRIDE	FEE 31 MCBRIDE	353	19-Oct-2005	19-Oct-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
PAR21 PARE LEONARD & CAROL ANN					
REFUND ROLL	REFUND DUE TO PUMP MAINTENANCE ADJUSTMENT	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				95.00
PET09 PETTYPIECE PATRICK & ANNETTE					
REFUND ROLL	REFUND DUE TO ADJ IN PUMP MAINTENANCE	353	19-Oct-2005	19-Oct-2005	
10100000002138	A/R PROP TAX REFUND OWING				95.68
REC01 RECEIVER GENERAL					
MCCURDY DED	OCT 22 PAYROLL DEDUCTIONS	352	18-Oct-2005	18-Oct-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00
S MCCURDY	OCT 13 PAYROLL DEDUCTION	347	12-Oct-2005	12-Oct-2005	
10200000001139	PAYROLL TRANSFER PAYABLE				87.00



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
REC04 RECEIVER GENERAL					
FULL OCT 22 D	OCT 22 PAYROLL DEDUCTIONS FULL TIME	352	18-Oct-2005	18-Oct-2005	
10200000001142	A/P - PAYROLL DED. - CPP				1357.06
10200000001143	A/P - PAYROLL DED. - E.I.				567.41
10200000001141	A/P - PAYROLL DED. - INC.				21342.25
OCT 15 DEDUC	OCT 15 PAYROLL DEDUCTIONS PART TIME	347	12-Oct-2005	12-Oct-2005	
10200000001141	A/P - PAYROLL DED. - INC.				1348.78
10200000001143	A/P - PAYROLL DED. - E.I.				453.83
10200000001142	A/P - PAYROLL DED. - CPP				733.50
OCT 15 FULL T	OCT 15 PAYROLL DEDUCTIONS FULL TIME	347	12-Oct-2005	12-Oct-2005	
10200000001143	A/P - PAYROLL DED. - E.I.				619.19
10200000001142	A/P - PAYROLL DED. - CPP				1660.74
10200000001141	A/P - PAYROLL DED. - INC.				20957.87
OCT 22 DEDUC	OCT 22 PAYROLL DEDUCTIONS	352	18-Oct-2005	18-Oct-2005	
10200000001142	A/P - PAYROLL DED. - CPP				777.00
10200000001143	A/P - PAYROLL DED. - E.I.				465.36
10200000001141	A/P - PAYROLL DED. - INC.				1448.63
RIV08 RIVERSIDE SERVICE & AUTO PARTS					
12858	DAYCO BELT UNIT 302	353	19-Oct-2005	19-Oct-2005	
10100000004502	INVENTORY - PARTS				46.85
SHE09 SHELL CANADA PRODUCTS					
16851	1832.4 LTS GASOLINE MAIN YARD	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				2405.54
16852	1003.9 LTS DIESEL MAIN YARD	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				1064.94
16853	948.7 LTS GASOLINE	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				898.17
16967	734.9 LTS GASOLINE	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				752.46
16968	474.9 LTS DIESEL MARKED	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				415.72
16969	455.5 LTS DIESEL	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				453.71
16970	810.9 LTS GASOLINE	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				830.27
16971	607.7 LTS DIESEL	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				605.31
16972	531.1 LTS MARKED DIESEL	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				464.90
16979	2114. LTS GASOLINE	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				2164.49
16980	899.4 LTS OF DIESEL	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				895.86
16981	552.1 LTS MARKED DIESEL	353	19-Oct-2005	19-Oct-2005	
10100000004501	INVENTORY - GASOLINE				483.29
SUT03 SUTHERLAND ISABEL & LEIGH					
421 OLD COLO	INDEMNITY FEE REFUND 421 OLD COLONY TRAIL	353	19-Oct-2005	19-Oct-2005	
10200000002140	INDEMNITY FEES				1050.00
FEE 421 OLD C	FEE 421 OLD COLONY WAY	353	19-Oct-2005	19-Oct-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10400000001045					INDEMNITY DEPOSIT RETURNED ADMIN FEE -50.00
TEA03 TEAM TRUCK CENTRES					
W536228	AIR FILTER,OIL FILTER	353	19-Oct-2005	19-Oct-2005	
10100000004502					INVENTORY - PARTS 60.44
TIM02 TIMMERMAN SUNROOM & SPAS					
151 BENETEAU INDEMNITY FEE REFUND 151 BENETEAU		353	19-Oct-2005	19-Oct-2005	
10200000002140					INDEMNITY FEES 1050.00
FEE 151 BENET FEE 151 BENETEAU		353	19-Oct-2005	19-Oct-2005	
10400000001045					INDEMNITY DEPOSIT RETURNED ADMIN FEE -50.00
WAY01 2 WAY AUTOMOTIVE LTD					
36389	CATALYTIC CONVE UNIT 302	353	19-Oct-2005	19-Oct-2005	
10100000004501					INVENTORY - GASOLINE 1495.00
WEB02 WEBSTER MICHELLE					
REFUND ROLL TAX REFUND DUE TO ADJ IN PUMP MAINTENANCE COST		353	19-Oct-2005	19-Oct-2005	
10100000002138					A/R PROP TAX REFUND OWING 32.40
WIS04 WISMER BROTHERS LTD					
BAL OF DEPOS. REFUND BAL OF PLANNING DEPOSIT		353	19-Oct-2005	19-Oct-2005	
10200000003200					PLANNING DEPOSITS 1204.23
YOU04 YOUNG DARLA					
384 SUMMER R INDEMNITY FEE REFUND 384 SUMMER RIDGE		353	19-Oct-2005	19-Oct-2005	
10200000002140					INDEMNITY FEES 1050.00
FEE 384 SUMM FEE 384 SUMMER RIDGE		353	19-Oct-2005	19-Oct-2005	
10400000001045					INDEMNITY DEPOSIT RETURNED ADMIN FEE -50.00
ZIM02 ZIMMERMAN GORDON					
REFUND ROLL REFUND DUE TO ADJ IN PUMP MAINTENANCE		353	19-Oct-2005	19-Oct-2005	
10100000002138					A/R PROP TAX REFUND OWING 29.57
Department Totals :					251143.88
<hr/>					
DEPARTMENT 1001010 COUNCIL					
AMH20 TOWN OF A'BURG PETTY CASH					
EXPENSES SEP LUNCH SUPPLIES,CHRISTMAS PARTY EXPENSES		352	18-Oct-2005	18-Oct-2005	
10510010100340					PUBLIC RECEPTIONS, ETC... - COUNCIL 67.34
ASS02 ASSOCIATION OF MUN OF ONTARIO					
R BAILEY REG R BAILEY REG TO GLOBAL ISSUES LOCAL IMPACTS		352	18-Oct-2005	18-Oct-2005	
10510010100351					CONVENTIONS & SEMINARS - COUNCIL 150.00
ESS22 ESSEX COUNTY AGRICULTURAL HALL OF FAME					
MEMBERSHIP I MEMBERSHIP DUES		353	18-Oct-2005	18-Oct-2005	
10510010100350					MEMBERSHIPS - COUNCIL 25.
MIN10 MINISTER OF FINANCE					
REG GIBB & RE REG. FOR P RENAUD & C GIBB -NOV 17 CREATIVE MUNICIPALITIES		347	11-Oct-2005	11-Oct-2005	
10510010100351					CONVENTIONS & SEMINARS - COUNCIL 150.00
SEMINAR REGI SENINAR REGISTRATION C GIBB,P RENAUD,R WHITE, P SIMONE		352	18-Oct-2005	18-Oct-2005	
10510010100351					CONVENTIONS & SEMINARS - COUNCIL 300.00
RIV01 RIVER TOWN TIMES					
33926	NEW PROCEDURAL BYLAW	353	19-Oct-2005	19-Oct-2005	
10510010100317					BUILDING MAINTENANCE - COUNCIL 74.90
TOW12 TOWNSHIP OF STRATHROY-CARADOC					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001010 COUNCIL					
REG R BAILEY 10510010100351	REG. R BAILEY STRATHROY-CARADOC MCP FORUM CONVENTIONS & SEMINARS - COUNCIL	352	18-Oct-2005	18-Oct-2005	30.00
Department Totals :					797.24
<hr/>					
DEPARTMENT 1001020 ADMINISTRATION					
AMH20 TOWN OF A'BURG PETTY CASH					
EXPENSES SEP 10510010200301	LUNCH SUPPLIES,CHRISTMAS PARTY EXPENSES OFFICE SUPPLIES	352	18-Oct-2005	18-Oct-2005	16.40
BEL01 BELL CANADA					
OCT TELEPHONE 10510010200315	OCT TELEPHONES TELEPHONE	353	18-Oct-2005	18-Oct-2005	778.99
CIB04 CIBC PURCHASING CARD					
CALDWELL GR/ 10510010200301	LUNCH AT CALDWELL GRANT SEPT 16 OFFICE SUPPLIES	352	18-Oct-2005	18-Oct-2005	44.95
ESS35 ESSEX LINEN SUPPLY LTD					
483485 10510010200317	MATS BUILDING MAINTENANCE	353	18-Oct-2005	18-Oct-2005	38.84
GFO01 G-FORCE MARKETING					
AG354 10510010200301	ASSESSMENT ROLL BINDERS OFFICE SUPPLIES	353	18-Oct-2005	18-Oct-2005	217.78
HYD02 HYDRO ONE NETWORKS					
SEPT HYDRO V 10510010200316	SEPT HYDRO UTILITIES	352	18-Oct-2005	18-Oct-2005	1018.07
MAL02 MALDEN PEST CONTROL					
10519 10510010200317	MONTHLY PEST CONTROL BUILDING MAINTENANCE	353	19-Oct-2005	19-Oct-2005	35.00
MIN11 MINISTER OF FINANCE MINISTRY OF MUNICIPAL					
REG F PIZZUTC 10510010200351	REG F PIZZUTO CREATIVE MUNICIPALITIES SEMINAR CONVENTIONS & SEMINARS	352	18-Oct-2005	18-Oct-2005	75.00
MON01 MONARCH OFFICE SUPPLY LTD					
244042/M 10510010200301	POST IT INDEX,FILE FOLDERS OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	97.91
245047/M 10510010200301	BOXES OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	78.19
528344/M 10510010200301	BINDERS OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	-14.24
528372/M 10510010200301	PHONE STATION RETURNED OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	-14.55
PUR01 PUROLATOR COURIER LTD					
8277715 2 10510010200306	EXPRESS COURIER & EXPRESS	353	19-Oct-2005	19-Oct-2005	3.71
ROG01 ROGERS AT&T					
LONG DISTANC 10510010200315	SEPT LONG DISTANCE CHARGES TELEPHONE	353	19-Oct-2005	19-Oct-2005	7.70
SAL03 SALTSRING SOFTWARE INC					
15526 10510010202001	TRAY FOR LASERJET CAPITAL EXPENDITURES	353	19-Oct-2005	19-Oct-2005	270.25

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
TEL02 TELUS MOBILITY					
003619511022	CELL PHONE PAUL BENETEAU	353	19-Oct-2005	19-Oct-2005	
10510010200315	TELEPHONE				48.99
XER01 XEROX CANADA LTD					
L11427102	LEASE CONTRACT PAYMENT	353	19-Oct-2005	19-Oct-2005	
10510010200308	PHOTOCOPIER SUPPLIES				987.51
Department Totals :					3690.50

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AME03 AMEX BANK OF CANADA					
AMAZON.CA SE PAPERBACK BOOK		343	06-Oct-2005	06-Oct-2005	
10510010250301	OFFICE SUPPLIES				68.47
HALEY BLAND : REMOTE ACCESS SOFTWARE UPDATE FEE		343	06-Oct-2005	06-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				69.97
KAGI SEPT 19 WEB DESIGN SOFTWARE		343	06-Oct-2005	06-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				53.26
PAYPALS SOFTWARE		343	06-Oct-2005	06-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				108.36
REG SOFT.COM ZOOM SEARCH ENGINE-WEBSITE SOFTWARE		343	06-Oct-2005	06-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				123.55
TIGER DIRECT VUDEO CARD		343	06-Oct-2005	06-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				53.85
TIGERDIRECT ! FLOPPY CABLE		343	06-Oct-2005	06-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				94.94
APP02 APPLIED COMPUTER SOLUTION					
14097	OCT SERVICE AGREEMENT	353	18-Oct-2005	18-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				76.66
DIR05 DIRECTDIAL.COM					
142176	APC SMARTUPS	353	19-Oct-2005	19-Oct-2005	
10510010250310	COMPUTER MAINTENANCE				836.05
Department Totals :					1485.11

DEPARTMENT 1001026 G.I.S.					
AME03 AMEX BANK OF CANADA					
TRAVELOCITY GIS CONFERENCE TONY MARRA HOTEL REGISTRATION		343	06-Oct-2005	06-Oct-2005	
10510010260351	CONVENTIONS & SEMINARS				133.40
10510010260351	CONVENTIONS & SEMINARS				1.00
Department Totals :					134.

DEPARTMENT 1008030 UNFINANCED CAPITAL					
HYD02 HYDRO ONE NETWORKS					
18970 35701 S SEPT HYDRO USAGE		352	18-Oct-2005	18-Oct-2005	
10110080309220	WILLOW BEACH PUMP				98.96
SEPT HYDRO V SEPT HYDRO		352	18-Oct-2005	18-Oct-2005	
10110080309190	LAKEWOOD PUMP #1				34.67
10110080309200	LAKEWOOD PUMP #2				87.83
10110080309230	BAILEY/ERIE AVE PUMP				26.59

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP/	MENT 1008030				
	UNFINANCED CAPITAL				
10110080309240	MICKEL PARK AVE PUMP				19.15
LAI02	LAING'S LAWN CARE & PEST CONTRO				
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10110080309240	MICKEL PARK AVE PUMP				44.13
10110080309220	WILLOW BEACH PUMP				44.13
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10110080309240	MICKEL PARK AVE PUMP				29.42
10110080309220	WILLOW BEACH PUMP				44.13
Department Totals :					429.01

DEPARTMENT 2010000	FIRE DEPARTMENT				
ACK01	ACKLANDS-GRAINGER INC				
0110371	INNER ZONE THREE GOGGLES	353	18-Oct-2005	18-Oct-2005	
10520100000420	EQUIPMENT				931.08
0111662	RETENTION KIT CYLINDER	353	18-Oct-2005	18-Oct-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				183.65
0111790	LATCH REGULATOR	353	18-Oct-2005	18-Oct-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				9.91
AGO01	AGO INDUSTRIES INC				
26728	JUMP SUIT	353	20-Oct-2005	20-Oct-2005	
10520100000252	UNIFORMS				266.80
AJS01	A.J. STONE CO LTD				
073073	GLOVES,	353	18-Oct-2005	18-Oct-2005	
10520100000420	EQUIPMENT				1233.36
074577	FIELD SERVICE KIT	353	18-Oct-2005	18-Oct-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				71.27
BEL01	BELL CANADA				
OCT TELEPHON	OCT TELEPHONES	353	18-Oct-2005	18-Oct-2005	
10520100000315	TELEPHONE				234.77
CHE02	CHECKER INDUSTRIAL LTD				
I 32014	BATTERIES	353	18-Oct-2005	18-Oct-2005	
10520100000420	EQUIPMENT				245.82
GRE01	GREG BAILEY LTD				
027584	LINEAR GUN,TEFLON TAPE,SUUNER SWIVEL	353	18-Oct-2005	18-Oct-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				78.09
GUA01	GUARDIAN FIRE PROTECTION				
5141	RECHARGE EXTINGUISHERS	353	18-Oct-2005	18-Oct-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				151.65
HYD0.	HYDRO ONE NETWORKS				
SEPT HYDRO V	SEPT HYDRO	352	18-Oct-2005	18-Oct-2005	
10520100000316	UTILITIES				421.31
KEL01	KEL COMMUNICATION LTD				
57231-WI	BATTERY	353	18-Oct-2005	18-Oct-2005	
10520100000315	TELEPHONE				160.98
P5148527	PAGER BILLING OCT DEC	353	18-Oct-2005	18-Oct-2005	
10520100000315	TELEPHONE				34.33
W118175	SPEAKER CLIP REPAIR	353	18-Oct-2005	18-Oct-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000319	RADIO MAINTENANCE				22.43
ONT01 ONTARIO ASSOC FIRE CHIEFS					
R MURRAY REC REGISTRATION R MURRAY MIDTERM MEETING & SEMINAR		347	11-Oct-2005	11-Oct-2005	
10520100000351	CONVENTIONS & SEMINARS				160.50
ROG01 ROGERS AT&T					
LONG DISTANC SEPT LONG DISTANCE CHARGES		353	19-Oct-2005	19-Oct-2005	
10520100000315	TELEPHONE				4.56
NOV 12085392 CELL PHONE		353	19-Oct-2005	19-Oct-2005	
10520100000315	TELEPHONE				1.71
WAY01 2 WAY AUTOMOTIVE LTD					
36944 SEAL BEAM, LAMP,WIPERS		353	19-Oct-2005	19-Oct-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				150.54
WIG01 WIGLE HARDWARE CO LTD					
EPOS 12167 5 TAPE,GALV NIPPLE		353	19-Oct-2005	19-Oct-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				14.95
Department Totals :					4377.71

DEPARTMENT 2020000 POLICE DEPARTMENT					
BEL01 BELL CANADA					
OCT TELEPHONE OCT TELEPHONES		353	18-Oct-2005	18-Oct-2005	
10520200000315	TELEPHONE				537.62
BEL12 BELL CANADA					
SEPT 3001995 SEPT INTERNET		353	18-Oct-2005	18-Oct-2005	
10520200000332	INTERNET ACCESS				12.79
SEPT30001237 SEPT INTERNET		353	18-Oct-2005	18-Oct-2005	
10520200000332	INTERNET ACCESS				255.73
CAN25 CANADIAN TIRE					
DOUBLE TREE ROOM CHARGE DOUBLE TREE INN		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				312.70
ESSO NEMARKI 43.519 LTS OF GAS		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				45.00
ESSO SEPT 11 40.3751 LTS GASOLINE		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				43.00
ESSO SEPT 12 39.076 LTS OF GAS		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				41.66
GAS DISCOUNT GAS DISCOUNT		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				-0.52
GAS SEPT 3 GAS		352	18-Oct-2005	18-Oct-2005	
10520200000401	GASOLINE				6.00
GREENJEANS LUNCH		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				20.24
IMPERIAL OIL : 41.23 LTS OF GASOLINE		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				41.02
KELSEY'S LUNCH		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				14.49
KFC LUNCH		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				6.89

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPT. MENT 2020000	POLICE DEPARTMENT				
LE BIFTHEQUE LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	31.62
LONE STAR CA LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	19.49
LUCKY CLARK 38.596 LTS GASOLINE 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	39.02
MAMA'S SEPT 1 LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	8.63
MAMA'S SEPT 2 LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	8.89
MAMAS SEPT 1 LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	8.89
MAMAS SEPT 2 LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	8.63
MAMAS SEPT 2 LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	5.75
MURPHYS RES LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	21.25
PETRO CANAD/ 41.98 LTS GASOLINE 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	41.00
RABBA LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	12.46
RABBA 125 GROCERIES 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	46.45
REPAIR 302 REPLACE ENGINE UNIT 302 10520200000402	VEHICLE & EQUIPMENT MTCE.	352	18-Oct-2005	18-Oct-2005	4357.90
SEPT 20 BATTERIES 10520200000301	OFFICE SUPPLIES	352	18-Oct-2005	18-Oct-2005	24.82
SEPT 29 VHS TAPES 10520200000301	OFFICE SUPPLIES	352	18-Oct-2005	18-Oct-2005	91.88
SEPT 3 BATTERIES 10520200000301	OFFICE SUPPLIES	352	18-Oct-2005	18-Oct-2005	5.05
SEPT 3 / SUPER GLUE 10520200000301	OFFICE SUPPLIES	352	18-Oct-2005	18-Oct-2005	11.66
SEPT 3 / BATTERIES 10520200000301	OFFICE SUPPLIES	352	18-Oct-2005	18-Oct-2005	12.41
SEPT 3 ICE ICE & GAS 10520200000401	GASOLINE	352	18-Oct-2005	18-Oct-2005	35.37
SEPT 30 GAS 10520200000401	GASOLINE	352	18-Oct-2005	18-Oct-2005	17.82
SHELL REXDAL 34.382 LTS GASOLINE 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	35.24
SHERATON HAI ROOM CHARGE SHERATON HAMILTON 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	156.34
TOBY'S SEPT 1 LUNCH 10520200000254	POLICE TRAINING	352	18-Oct-2005	18-Oct-2005	14.17
UNCLE VITOS LUNCH WITH RCMP 10520200000340	PUBLIC RECEPTIONS, ETC...	352	18-Oct-2005	18-Oct-2005	37.52

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
VOYAGEUR NEI ROOM CHARGE VOYAGEUR IN NEWMARKET		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				107.92
WALLYMAGOO LUNCH		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				21.75
WHEATLEY SUI LUNCH SUPPLIES		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				24.88
CHA07 CHATHAM-KENT POLICE SERVICE					
TRAINING T BE REG TRAINING T BERTHIAUME		347	11-Oct-2005	11-Oct-2005	
10520200000254	POLICE TRAINING				400.00
CHI02 CHIKAZ GENE					
OCT 2 GUARD OCT 2 GUARD DUTY		353	18-Oct-2005	18-Oct-2005	
10520200000371	PRISONER EXPENSES				72.00
CUS01 CUSTOM CLEANERS					
56095 UNIFORM CLEANING		353	18-Oct-2005	18-Oct-2005	
10520200000253	CLEANING				11.24
CUS02 CUSTOM CREATIONS					
426078 CUSTOM PLAQUE -DEAN KRAL		353	18-Oct-2005	18-Oct-2005	
10520200000370	VIP PROGRAM				51.74
FOR16 FORD CST T					
TRAINING COU TRAINING COURSE		347	11-Oct-2005	11-Oct-2005	
10520200000254	POLICE TRAINING				200.00
GRE05 GREATER ESSEX COUNTY DISTRICT					
REG. J LOVELL TRAINING COURSE REG. J LOVELL		347	11-Oct-2005	11-Oct-2005	
10520200000253	CLEANING				75.00
HER03 HERITAGE TIRE SALES					
61665 2 TIRES UNIT 301		353	18-Oct-2005	18-Oct-2005	
10520200000405	VEHICLE MTCE. - TIRES				432.40
HER04 HERITAGE AUTOPLACE					
14968 FRONT END ALIGNMENT & DIAGNOSE RIGHT SIDE PULL		353	18-Oct-2005	18-Oct-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				117.30
JOE02 JOE MELOCHE FORD SALES LTD					
105678 CAR WASHES		353	18-Oct-2005	18-Oct-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				256.00
KEL01 KEL COMMUNICATION LTD					
17541 REPAIR UNIT 304		353	18-Oct-2005	18-Oct-2005	
10520200000319	RADIO MAINTENANCE				95.19
LAC02 LA CO-OP DE POINTE AUX ROCHES					
214423 1481.5 LTS GASOLINE		353	18-Oct-2005	18-Oct-2005	
10520200000401	GASOLINE				1952.9,
214477 1527.3 LTS GASOLINE		353	18-Oct-2005	18-Oct-2005	
10520200000401	GASOLINE				1931.63
214954 1497.3 LTS GASOLINE		353	18-Oct-2005	18-Oct-2005	
10520200000401	GASOLINE				1477.14
215069 1785.8 LTS GASOLINE		353	18-Oct-2005	18-Oct-2005	
10520200000401	GASOLINE				1819.08
216777 1292.6 LTS GASOLINE		353	18-Oct-2005	18-Oct-2005	
10520200000401	GASOLINE				1413.50

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP. MENT 2020000	POLICE DEPARTMENT				
LEA07 TOWN OF LEAMINGTON					
7030	OCT MONTHLY DISPATCH SERVICE	353	18-Oct-2005	18-Oct-2005	
10520200000324	DISPATCHING - POLICE				17569.00
MAL02 MALDEN PEST CONTROL					
10519	MONTHLY PEST CONTROL	353	19-Oct-2005	19-Oct-2005	
10520200000317	BUILDING MAINTENANCE				35.00
MAR14 MARTON ELAINE					
GUARD DUTY S GUARD DUTY SEPT 21		353	19-Oct-2005	19-Oct-2005	
10520200000371	PRISONER EXPENSES				36.00
MAY01 MAYHEW & ASSOCIATES					
29943	LOCKERS	353	18-Oct-2005	18-Oct-2005	
10520200000301	OFFICE SUPPLIES				894.70
PAL02 PALUMBO PAT					
TRAINING ALL(TRAINING ALLOWANCE		352	18-Oct-2005	18-Oct-2005	
10520200000254	POLICE TRAINING				100.00
PUR01 PUROLATOR COURIER LTD					
8264381 8	EXPRESS	353	19-Oct-2005	19-Oct-2005	
10520200000316	UTILITIES				3.71
8354€	EXPRESS	353	19-Oct-2005	19-Oct-2005	
10520200000306	COURIER & EXPRESS				3.71
SHO01 SHOPPERS DRUG MART					
13790	FILM	353	19-Oct-2005	19-Oct-2005	
10520200000320	FORENSIC IDENTIFICATION EXPENSE				40.03
14027	FILM	353	19-Oct-2005	19-Oct-2005	
10520200000308	PHOTOCOPIER SUPPLIES				32.74
14029	DEVELOPING	353	19-Oct-2005	19-Oct-2005	
10520200000308	PHOTOCOPIER SUPPLIES				12.84
14127	FILM DEVELOPING	353	19-Oct-2005	19-Oct-2005	
10520200000320	FORENSIC IDENTIFICATION EXPENSE				47.68
STR01 STRATHCRAFT LTD					
141594	MARENT	353	19-Oct-2005	19-Oct-2005	
10520200000252	UNIFORMS				46.73
TEL02 TELUS MOBILITY					
007775229040	CELL PHONES	353	19-Oct-2005	19-Oct-2005	
10520200000315	TELEPHONE				337.01
TOR03 TORONTO POLICE SERVICE					
PROFESSIONAL PROFESSIONAL STANDARDS CONFERENCE		352	18-Oct-2005	18-Oct-2005	
10520200000253	CLEANING				300.00
UNI02 UNIFORM UNIFORMS					
30714	SWEATER	353	19-Oct-2005	19-Oct-2005	
10520200000252	UNIFORMS				57.50
WIN18 WINDSOR POLICE SERVICE					
LABOUR RELAT LABOUR RELATIONS TRAINING COURSE		347	11-Oct-2005	11-Oct-2005	
10520200000253	CLEANING				150.00
Department Totals :					36515.27

DEPARTMENT 2043010 BUILDING

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
BEL01 BELL CANADA					
OCT TELEPHON	OCT TELEPHONES	353	18-Oct-2005	18-Oct-2005	
10520430100315	TELEPHONE				375.49
MON01 MONARCH OFFICE SUPPLY LTD					
236777/M	PENS	353	19-Oct-2005	19-Oct-2005	
10520430100301	OFFICE SUPPLIES				39.74
245034/M	REPORT COVERS,MARQUE SHEET PROTECTORS,KEY TAG,	353	19-Oct-2005	19-Oct-2005	
10520430100301	OFFICE SUPPLIES				22.28
245354/M	PHONE PLATINUM	353	19-Oct-2005	19-Oct-2005	
10520430100301	OFFICE SUPPLIES				9.06
245766/M	REPORT COVERS	353	19-Oct-2005	19-Oct-2005	
10520430100301	OFFICE SUPPLIES				3.34
528396/M	CALCULATOR	353	19-Oct-2005	19-Oct-2005	
10520430100301	OFFICE SUPPLIES				-6.38
ROG01 ROGERS AT&T					
LONG DISTANC	SEPT LONG DISTANCE CHARGES	353	19-Oct-2005	19-Oct-2005	
10520430100315	TELEPHONE				22.70
XER01 XEROX CANADA LTD					
L11427102	LEASE CONTRACT PAYMENT	353	19-Oct-2005	19-Oct-2005	
10520430100308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					1453.73
<hr/>					
DEPARTMENT 3010000 PUBLIC WORKS					
ACT01 ACTION SIGNS & DESIGNS INC.					
4129	OFFICE HOURS PUBLIC WORKS	353	18-Oct-2005	18-Oct-2005	
10530100000301	OFFICE SUPPLIES				74.90
ADV01 ADVANCE MECHANICAL CONTRACTORS					
14848	REPLACE LEAKING VALVE	353	18-Oct-2005	18-Oct-2005	
10530100000317	BUILDING MAINTENANCE				246.92
AME03 AMEX BANK OF CANADA					
CANADIAN TIR	TELEVISION	343	06-Oct-2005	06-Oct-2005	
10530100002001	CAPITAL EXPENDITURES				344.99
DEKK CANADA	MONITOR PWD SERVER	343	06-Oct-2005	06-Oct-2005	
10530100002001	CAPITAL EXPENDITURES				878.77
APP02 APPLIED COMPUTER SOLUTION					
14097	OCT SERVICE AGREEMENT	353	18-Oct-2005	18-Oct-2005	
10530100000310	COMPUTER MAINTENANCE - PW				76.67
BEL12 BELL CANADA					
300194884	SEPT INTERNET	353	18-Oct-2005	18-Oct-2005	
10530100000332	INTERNET ACCESS				65.21
BOC01 BOC CANADA LTD					
34292883	CYLINDER RENTAL	353	18-Oct-2005	18-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				854.71
CAN25 CANADIAN TIRE					
52280086	HOSE WASHER,NOZZLE,	352	18-Oct-2005	18-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				55.51
52280013	WRENCH,SKT	352	18-Oct-2005	18-Oct-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP	MENT 3010000				
	PUBLIC WORKS				
10530100000322	GENERAL SUPPLIES				206.98
51250013	RAY/LANT 6V	352	18-Oct-2005	18-Oct-2005	
10530100000322	GENERAL SUPPLIES				91.90
52280120	KEYS,POWER BAR	352	18-Oct-2005	18-Oct-2005	
10530100000301	OFFICE SUPPLIES				21.79
52280165	CAUTION TAPE	352	18-Oct-2005	18-Oct-2005	
10530100000322	GENERAL SUPPLIES				55.17
58300056	CHALKLINE,ROLLER,TAPE	352	18-Oct-2005	18-Oct-2005	
10530100000740	TRAFFIC SIGNS				44.07
58300086	PUSHBROOM,SHOVEL	352	18-Oct-2005	18-Oct-2005	
10530100000322	GENERAL SUPPLIES				70.12
O.E.T.C	EXAM APPLICATION	352	18-Oct-2005	18-Oct-2005	
10530100000249	TRAINING				75.00
OCT 1	SUPPLIES	352	18-Oct-2005	18-Oct-2005	
10530100000322	GENERAL SUPPLIES				15.15
CAR20	CARDINAL SERVICE GROUP				
W42523	COMPLET REPAIR TO COOLING SYSTEM	353	19-Oct-2005	19-Oct-2005	
10530100000317	BUILDING MAINTENANCE				404.52
CRO05	CROSS CANADA AUTO BODY SUPPLY				
02895	PAINT GUN REBUILD	353	18-Oct-2005	18-Oct-2005	
10530100000740	TRAFFIC SIGNS				34.50
02895867	BINK'S SPRAY GUN	353	18-Oct-2005	18-Oct-2005	
10530100000322	GENERAL SUPPLIES				358.75
DOC02	DOCK & DOOR COMPANY LTD				
13846	REPAIR DOOR	353	18-Oct-2005	18-Oct-2005	
10530100000317	BUILDING MAINTENANCE				255.92
GAB01	GABRIELE CORRIE				
MILEAGE CONS	MILEAGE -CONSERVATION MANAGEMENT	353	18-Oct-2005	18-Oct-2005	
10530100000350	MEMBERSHIPS				20.70
HER03	HERITAGE TIRE SALES				
55217	TIRE REPAIR	353	18-Oct-2005	18-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				39.25
61342	INSTALL 2 TRACTOR TIRES	353	18-Oct-2005	18-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				264.50
CREDOT 61683	CREDIT INVOICE 61683	353	18-Oct-2005	18-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-18.11
HUB01	E.S. HUBBELL & SONS LIMITED				
2933	HEAT TREATED GRADER BLADES	353	18-Oct-2005	18-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				678.10
HYD02	HYDRO ONE NETWORKS				
SEPT HYDRO V	SEPT HYDRO	352	18-Oct-2005	18-Oct-2005	
10530100000316	UTILITIES				387.08
INT12	INTERNATIONAL SUPPLY SYSTEMS INC				
5510	HAND SCRUBBER	353	18-Oct-2005	18-Oct-2005	
10530100000317	BUILDING MAINTENANCE				248.95
5631	GLOVES	353	18-Oct-2005	18-Oct-2005	
10530100000322	GENERAL SUPPLIES				22.08
JOE01	JOE JOHNSON EQUIPMENT				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
P0418444	COUPLING,BEARING				
10530100000402		VEHICLE & EQUIPMENT MTCE.	353 18-Oct-2005	18-Oct-2005	289.41
KEL01 KEL COMMUNICATION LTD					
16673	BATTERY				
10530100000319		RADIO MAINTENANCE	353 18-Oct-2005	18-Oct-2005	372.26
W78745-1005	SEPT TELEPHONE ANSWERING SERVICE				
10530100000315		TELEPHONE	353 18-Oct-2005	18-Oct-2005	33.20
KEN04 KEN LAPAIN & SONS LTD					
42441	INSPECTION SAFETY CERTIFICATE & STICKER				
10530100000402		VEHICLE & EQUIPMENT MTCE.	353 18-Oct-2005	18-Oct-2005	5808.43
42574	PLATE STEEL				
10530100000402		VEHICLE & EQUIPMENT MTCE.	353 18-Oct-2005	18-Oct-2005	12.14
42581	REPAIR FUEL TRANK				
10530100000402		VEHICLE & EQUIPMENT MTCE.	353 18-Oct-2005	18-Oct-2005	253.01
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING				
10530100000331		GENERAL MAINTENANCE	353 18-Oct-2005	18-Oct-2005	132.42
10530100000331		GENERAL MAINTENANCE			176.55
1372	SPRAYING SIDEWALKS & CURBS FOR WEEDS				
10530100000735		WEEDCUTTING AND SPRAYING	353 18-Oct-2005	18-Oct-2005	7901.00
1376	LEVEL DIRT,ROTOTIL,SEED DITCH BANK EAST OF MARTIN CRT				
10530100000735		WEEDCUTTING AND SPRAYING	353 18-Oct-2005	18-Oct-2005	588.50
1388	GRASS CUTTING FOR SEPTEMBER				
10530100000331		GENERAL MAINTENANCE	353 18-Oct-2005	18-Oct-2005	132.42
10530100000331		GENERAL MAINTENANCE			176.55
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D06037	OIL,				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	66.25
D106328	SPARK PLUGS-UNIT 114				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	13.75
D106355	OIL SEAL,BRACKETS,BRAKE HOSE -UNIT 103				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	272.66
D106566	STABILIZER,OIL SEAL-UNIT 103				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	63.80
D106569	OIL SEAL RETURNED				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	-17.24
D106618	DURAFLEX BOOT KIT-UNIT 103				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	39.26
D106819	ADHISIVE				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	6.60
D106940	2 PRONG 12 VOLT FLAS				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	31.01
D106991	PARTS				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	52.36
D107011	GATES UNIT 103				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	40.30
D10A6600	SWAY BAR LINK KIT -UNIT 103				
10530100000402		VEHICLE & EQUIPMENT MTCE.	343 06-Oct-2005	06-Oct-2005	24.43

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEP. MENT 3010000	PUBLIC WORKS				
DISCOUNT SEP SEPT PARTS DISCOUNT 10530100000402	VEHICLE & EQUIPMENT MTCE.	343	06-Oct-2005	06-Oct-2005	-14.20
MIN02 MINISTER OF FINANCE					
LICENCE PLATI LICENCE PLATES UNIT 313,312,610 10530100000404	VEHICLE & RADIO LICENCES	352	18-Oct-2005	18-Oct-2005	74.00
MON01 MONARCH OFFICE SUPPLY LTD					
242332/M INK 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	105.05
244043/M BINDERS,PENS 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	71.85
244467/M BINDER,BULLETIN BOARD 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	49.45
246160/M BUSINESS CARDS HOLDER,KEY CABINET,HIGHLIGHTER,PAPER, 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	299.10
247907/M BUSINESS CARD FILE 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	12.64
249403/M BUS CARD BINDER,WALL CALENDAR MONTHLY,DESK PAD CALENDERS,DAIRY 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	269.13
249405/M TRIMMER 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	63.78
249846/M BUS CARD HOLDER 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	13.97
528536/M BUS CARD BINDER 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	-31.19
MOR01 MORENCY CONSTRUCTION					
1524 REPLACE WATER SHED DOORS 10530100000317	BUILDING MAINTENANCE	353	19-Oct-2005	19-Oct-2005	581.79
1526 NEW STALT SHED DOORS 10530100000317	BUILDING MAINTENANCE	353	19-Oct-2005	19-Oct-2005	2268.18
OHS01 OHS CANADA MAGAZINE					
MAGAZINE SUE 2 YR MAGAZINE SUBSCRIPTION 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	179.76
ONT25 ONTRAC EQUIPMENT SERVICE INC					
P35635 OIL 10530100000402	VEHICLE & EQUIPMENT MTCE.	353	19-Oct-2005	19-Oct-2005	414.00
ORB01 ORBIT EXCAVATING & SANITATION					
1226 SERVICING OF TERTIARY TREATMENT PLANT,PUMPING CHAMBER 10530100000317	BUILDING MAINTENANCE	353	19-Oct-2005	19-Oct-2005	1177.00
RIV01 RIVER TOWN TIMES					
33856 METER READER/LABOURER,TENDER RIVER CANARD BRIDGE 10530100000327	PROFESSIONAL FEES	353	19-Oct-2005	19-Oct-2005	331.70
ROG01 ROGERS AT&T					
LONG DISTANC SEPT LONG DISTANCE CHARGES 10530100000315	TELEPHONE	353	19-Oct-2005	19-Oct-2005	32.88
SAL03 SALTSRING SOFTWARE INC					
15310 TONER FOR XEROX 10530100000301	OFFICE SUPPLIES	353	19-Oct-2005	19-Oct-2005	1897.50

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
15348	XEROX TONER	353	19-Oct-2005	19-Oct-2005	
10530100000301	OFFICE SUPPLIES				1325.95
STA02	STANDARD AUTO GLASS				
8011-619761	REPLACE LEFT HEATED BACKGLASS	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				488.18
STD01	ST. DENIS HOME HARDWARE				
2975	TOILET SEAT	353	19-Oct-2005	19-Oct-2005	
10530100000317	BUILDING MAINTENANCE				17.24
STI01	STINSON EQUIPMENT TRAFFIC CONTROL PRODUCTS				
25379	TRAFFIC BARRELS,HOCKEY STICK 2 SIDE HI INTENSI	353	19-Oct-2005	19-Oct-2005	
10530100000740	TRAFFIC SIGNS				760.34
TAR01	TARGET BUILDING MATERIALS LTD				
2264204	RAKE,HAMMER,SHOVEL	353	19-Oct-2005	19-Oct-2005	
10530100000322	GENERAL SUPPLIES				131.33
TEA03	TEAM TRUCK CENTRES				
W535436	LUBE FILTERS,AIR FILTERS,OIL FILTERS,FUEL FILTERS	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				64.26
W535522	AIR FILTER	353	19-Oct-2005	19-Oct-2005	
10530100000301	OFFICE SUPPLIES				27
W536284	LUBE FILTER	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				10.69
W536392	AIR FILTER	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.79
W537297	SAFE T BRAKES UNIT 306	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				30.22
TIR01	TIRECRAFT COMMERCIAL				
765326	TIRE REPAIR	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				96.60
765479	TIRE REPAIR	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				130.48
765714	TIRE REPAIR	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				82.80
766303	TIRE REPAIR	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				104.08
TOR07	TOROMONT CAT				
PS170663981	RING,SEAL,GASKET,LOCK,BOLT UNIT 105	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				378.55
TRA03	TRACTION				
396043469	CRIMP,MINI TIE	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.13
396043551	SEALCLAMP	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				45.27
396043830	MINI TIE	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2.64
396044057	REFLECTOR	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.46
396044122	HOSE	353	19-Oct-2005	19-Oct-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				635.38

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DEPARTMENT 3010000 PUBLIC WORKS					
396044125	CRIMP 10530100000402	353	19-Oct-2005	19-Oct-2005	76.52
	VEHICLE & EQUIPMENT MTCE.				
396044394	MUD FLAPS,WIRE,VALVE -UNIT 205 10530100000402	353	19-Oct-2005	19-Oct-2005	116.96
	VEHICLE & EQUIPMENT MTCE.				
396044472	VDC POWER UNIT 105 10530100000402	353	19-Oct-2005	19-Oct-2005	157.26
	VEHICLE & EQUIPMENT MTCE.				
396044527	CRIMP 10530100000402	353	19-Oct-2005	19-Oct-2005	41.12
	VEHICLE & EQUIPMENT MTCE.				
396044741	COUPLINGS 10530100000402	353	19-Oct-2005	19-Oct-2005	24.61
	VEHICLE & EQUIPMENT MTCE.				
396044770	TARP TIES 10530100000402	353	19-Oct-2005	19-Oct-2005	19.78
	VEHICLE & EQUIPMENT MTCE.				
WAY01 2 WAY AUTOMOTIVE LTD					
36455	CUTTING TORCH TIPS 10530100000420	353	19-Oct-2005	19-Oct-2005	83.67
	EQUIPMENT				
36730	BRAKE SHOES -UNIT 103 10530100000402	353	19-Oct-2005	19-Oct-2005	173.61
	VEHICLE & EQUIPMENT MTCE.				
36742	WHEEL CYL -UNIT 103 10530100000402	353	19-Oct-2005	19-Oct-2005	68.88
	VEHICLE & EQUIPMENT MTCE.				
WIG01 WIGLE HARDWARE CO LTD					
0120727	CORDLESS DRILL 10530100000420	353	19-Oct-2005	19-Oct-2005	287.49
	EQUIPMENT				
EPOS 1647 8	WOOD SPADE BIT 10530100000322	353	19-Oct-2005	19-Oct-2005	4.13
	GENERAL SUPPLIES				
EPOS 21690 2	BRUSH 10530100000322	353	19-Oct-2005	19-Oct-2005	3.16
	GENERAL SUPPLIES				
EPOS 21719 2	PAINT 10530100000740	353	19-Oct-2005	19-Oct-2005	87.38
	TRAFFIC SIGNS				
EPOS1088 5	LEVEL LKINE,LEVEL TORPEDO 10530100000322	353	19-Oct-2005	19-Oct-2005	83.34
	GENERAL SUPPLIES				
EPOS16716	HEX NUT,BLADE,ST EEL BIT,PLIERS, 10530100000322	353	19-Oct-2005	19-Oct-2005	89.40
	GENERAL SUPPLIES				
WIN06 WINDSOR FACTORY SUPPLY LTD					
6386759	FATBOY COMBO 10530100000420	353	19-Oct-2005	19-Oct-2005	746.35
	EQUIPMENT				
XER01 XEROX CANADA LTD					
L11427102	LEASE CONTRACT PAYMENT 10530100000308	353	19-Oct-2005	19-Oct-2005	987.50
	PHOTOCOPIER SUPPLIES				
Department Totals :					37592.12
DEPARTMENT 3020000 ROADS					
ACT01 ACTION SIGNS & DESIGNS INC.					
4123	PARKING SIGNS,STREET SIGNS,WRIGHT AVE,IRONWOOD,GOLFVIEW,ANGSTROM 10530200000740	353	18-Oct-2005	18-Oct-2005	996.71
	TRAFFIC SIGNS				
BIL02 BILL'S ENTERPRISES					
4442	SEPTEMBER TRUCKING COST 10530200000715	353	19-Oct-2005	19-Oct-2005	2144.92
	STONE				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3020000 ROADS					
CIT03 CITY OF WINDSOR					
115479	DETOUR ENDS,DETOUR TABS,CHECKERBOARD,ROAD CLOSED,ORANGE STRIPING 10530200000740 TRAFFIC SIGNS	353	19-Oct-2005	19-Oct-2005	786.60
D&D02	D & D EXCAVATING & DRAINAGE				
3892	HWY 18 LAGOON DOZER & SHOVEL 10530200000715 STONE	353	18-Oct-2005	18-Oct-2005	2856.90
3900	SHOVEL CLEAN DITCH AT 8TH CONC 10530200000756 DITCHING	353	18-Oct-2005	18-Oct-2005	722.25
ESS21 ESSEX TERMINAL RAILWAY CO					
15943	RAILWAY CROSSING WARNING MAINTENACE FOR OCT 10530200000720 RAILWAY CROSSINGS	353	18-Oct-2005	18-Oct-2005	255.66
Department Totals :					<u>7763.04</u>

DEPARTMENT 3050000 STREET LIGHTING					
HYD02 HYDRO ONE NETWORKS					
SEPT HYDRO	SEPT HYDRO USAGE 10530500000316 UTILITIES	347	11-Oct-2005	11-Oct-2005	255.08
Department Totals :					<u>255</u>

DEPARTMENT 4017720 MCGREGOR SEWERS					
BEL01 BELL CANADA					
OCT519726	52: OCT TELEPHONE 10540177200315 MCGRGOR SEWER TELEPHONE	353	18-Oct-2005	18-Oct-2005	57.20
HYD02 HYDRO ONE NETWORKS					
SEPT HYDRO	SEPT HYDRO USAGE 10540177200316 UTILITIES	347	11-Oct-2005	11-Oct-2005	135.30
SEPT HYDRO V SEPT HYDRO	10540177200316 UTILITIES	352	18-Oct-2005	18-Oct-2005	102.82
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING 10540177200331 GENERAL MAINTENANCE	353	18-Oct-2005	18-Oct-2005	117.70
1388	GRASS CUTTING FOR SEPTEMBER 10540177200331 GENERAL MAINTENANCE	353	18-Oct-2005	18-Oct-2005	117.70
ONT13 ONTARIO CLEAN WATER AGENCY					
52903,53329,5	JULY-SEPT OPERATING CHARGES 10540177200604 CONTRACT O.C.W.A.	343	06-Oct-2005	06-Oct-2005	25876.62
Department Totals :					<u>26407.7</u>

DEPARTMENT 4017730 EDGEWATER SEWERS					
BEL01 BELL CANADA					
OCT TELEPHON	OCT TELEPHONES 10540177300315 TELEPHONE EDGEWATER SEWER	353	18-Oct-2005	18-Oct-2005	59.72
HYD02 HYDRO ONE NETWORKS					
7538127013	SEPT HYDRO USAGE 10540177300316 UTILITIES	352	18-Oct-2005	18-Oct-2005	87.83
SEPT HYDRO V SEPT HYDRO	10540177300316 UTILITIES	352	18-Oct-2005	18-Oct-2005	490.64

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017730 EDGEWATER SEWERS					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10540177300331	GENERAL MAINTENANCE				44.13
10540177300331	GENERAL MAINTENANCE				132.42
10540177300331	GENERAL MAINTENANCE				272.85
10540177300331	GENERAL MAINTENANCE				44.13
10540177300331	GENERAL MAINTENANCE				176.55
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10540177300331	GENERAL MAINTENANCE				44.13
10540177300331	GENERAL MAINTENANCE				272.85
10540177300331	GENERAL MAINTENANCE				44.14
10540177300331	GENERAL MAINTENANCE				44.13
10540177300331	GENERAL MAINTENANCE				176.55
ONT13 ONTARIO CLEAN WATER AGENCY					
52903,53329,5	JULY-SEPT OPERATING CHARGES	343	06-Oct-2005	06-Oct-2005	
10540177300604	CONTRACT O.C.W.A.				26795.25
Department Totals :					28685.32

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10540177400331	GENERAL MAINTENANCE				107.00
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10540177400331	GENERAL MAINTENANCE				160.50
ONT13 ONTARIO CLEAN WATER AGENCY					
52903,53329,5	JULY-SEPT OPERATING CHARGES	343	06-Oct-2005	06-Oct-2005	
10540177400604	CONTRACT O.C.W.A.				87657.18
ONT53 ONTARIO LTD 1473470					
163946	REPAIR PIPE ON RICHMOND ST BETWEEN DAHOUSIE & RAMSEY	353	19-Oct-2005	19-Oct-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA				823.90
PUR01 PUROLATOR COURIER LTD					
8367440 8	EXPRESS	353	19-Oct-2005	19-Oct-2005	
10540177400322	GENERAL SUPPLIES				3.71
Department Totals :					88752.29

DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
SEPT HYDRO	SEPT HYDRO USAGE	347	11-Oct-2005	11-Oct-2005	
1054	500316				2621.77
	UTILITIES				
SEPT HYDRO V	SEPT HYDRO	352	18-Oct-2005	18-Oct-2005	
10540177500316	UTILITIES				43.57
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10540177500331	GENERAL MAINTENANCE				88.29
10540177500331	GENERAL MAINTENANCE				44.13
10540177500331	GENERAL MAINTENANCE				44.13
10540177500331	GENERAL MAINTENANCE				220.68
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	

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DEPARTMENT 4017750 MALDEN SEWERS

10540177500331	GENERAL MAINTENANCE				29.42
10540177500331	GENERAL MAINTENANCE				88.29
10540177500331	GENERAL MAINTENANCE				44.13
10540177500331	GENERAL MAINTENANCE				220.68

ONT13 ONTARIO CLEAN WATER AGENCY

52903,53329,5	JULY-SEPT OPERATING CHARGES		343 06-Oct-2005	06-Oct-2005	
10540177500604	CONTRACT O.C.W.A.				44718.57
Department Totals :					48163.66

DEPARTMENT 4070000 POLLUTION CONTROL

BEL01 BELL CANADA

OCT TELEPHON	OCT TELEPHONES		353 18-Oct-2005	18-Oct-2005	
10540700000315	TELEPHONE				441.41
Department Totals :					441.41

DEPARTMENT 4080000 ANIMAL CONTROL

AMH02 AMHERSTBURG ANIMAL CLINIC

110952	CAT EUTHANSIA		353 18-Oct-2005	18-Oct-2005	
10540800000904	ANIMAL CONTROL - OTHER				16.

ONT09 ONTARIO LTD 939526

OCT DOG CON	OCT DOG CONTROL		353 19-Oct-2005	19-Oct-2005	
10540800000903	ANIMAL CONTROL - CONTRACT				3980.21
Department Totals :					3996.26

DEPARTMENT 7010000 PARKS & RECREATION

CAN25 CANADIAN TIRE

HOSE HOLDER	HOSE HOLDER		352 18-Oct-2005	18-Oct-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				18.36

COL01 COLBRO EQUIPMENT RENTAL

57813	DIAMOND BLADE		353 18-Oct-2005	18-Oct-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				230.00

SAN04 SANTSAR INDUSTRIES INC

149864	HERITAGE WALL HARVEST WHEAT		353 19-Oct-2005	19-Oct-2005	
10570100000740	SIGNS & SIGN MAINTENANCE				320.17
149898	PALLET RETURNED		353 19-Oct-2005	19-Oct-2005	
10570100000740	SIGNS & SIGN MAINTENANCE				-59.21

STD01 ST. DENIS HOME HARDWARE

2977	KEY,CHAIN		353 19-Oct-2005	19-Oct-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				22.65

UNI03 UNIT PRECAST (WINDSOR) LTD

10227	RECTANGULAR PLANTERS		353 19-Oct-2005	19-Oct-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				1414.50
Department Totals :					1946.47

DEPARTMENT 7017010 KING'S NAVY YARD PARK

INF03 INFINITE

50407	TAGS		353 18-Oct-2005	18-Oct-2005	
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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
10570170100620	COMMEMORATIVE BENCH PROGRAM				62.39
MOR01 MORENCY CONSTRUCTION					
1514	REMOVE GRAFFITTI FROM FISHING DOCK	353	19-Oct-2005	19-Oct-2005	
10570170100317	BUILDING MAINTENANCE				240.75
PRA02 PRACTICA LTD					
25333	PICK UP BAGS	353	19-Oct-2005	19-Oct-2005	
10570170100322	GENERAL SUPPLIES				212.83
Department Totals :					515.97

DEPARTMENT 7017030 JACK PURDIE PARK					
ANG02 ANGILERI LUMBER					
867971 2	4X8 PLY -SPR	353	18-Oct-2005	18-Oct-2005	
10570170300331	GENERAL MAINTENANCE				156.36
865498-2	4X4-12'	353	18-Oct-2005	18-Oct-2005	
10570170300331	GENERAL MAINTENANCE				360.87
865867 2	2X4X10,2X8X10,1X4X96"	353	18-Oct-2005	18-Oct-2005	
10570170300331	GENERAL MAINTENANCE				250.42
865964-2	DECKSCREWS	353	18-Oct-2005	18-Oct-2005	
10570300331	GENERAL MAINTENANCE				19.63
866221 2	FLAT/W, L BOLT	353	18-Oct-2005	18-Oct-2005	
10570170300331	GENERAL MAINTENANCE				29.31
869199 2	L BOLTS,SLEEVE	353	18-Oct-2005	18-Oct-2005	
10570170300331	GENERAL MAINTENANCE				81.83
871214 2	CEDARE 6X10X8,6X6X16,6X6X12,	353	18-Oct-2005	18-Oct-2005	
10570170300331	GENERAL MAINTENANCE				16982.47
FES01 FESTIVAL TENT & PARTY RENTAL					
39974	PORTAJOHNS RENTAL FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170300331	GENERAL MAINTENANCE				179.20
Department Totals :					18060.09

DEPARTMENT 7017040 CENTENNIAL PARK					
COL01 COLBRO EQUIPMENT RENTAL					
57653	SAW,WRENCH,MIXED FUEL,CART,DIAMOND BLADE RENTALS	353	18-Oct-2005	18-Oct-2005	
10570170400331	GENERAL MAINTENANCE				234.38
DUB02 DUBY'S PARA PAINTS					
2538	FOOTBALL FIELD PAINT	353	18-Oct-2005	18-Oct-2005	
10570170400331	GENERAL MAINTENANCE				322.00
FES01 FESTIVAL TENT & PARTY RENTAL					
39972	PORTAJOHNS RENTAL FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170400331	GENERAL MAINTENANCE				89.60
HIC01 HICKS ELECTRIC					
4419	CRANE SERVICE SEPT 9,12,	353	18-Oct-2005	18-Oct-2005	
10570170400331	GENERAL MAINTENANCE				321.00
TOP01 TOP-IT ASPHALT MAINTENANCE INC					
6796	HOT RUBBERIZED JOINT SEALING	353	19-Oct-2005	19-Oct-2005	
10570170400331	GENERAL MAINTENANCE				4342.44
6797	PAVING SERVICE TRENCH ACROSS TENNIS COURT	353	19-Oct-2005	19-Oct-2005	

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DEPARTMENT 7017040 CENTENNIAL PARK					
10570170400331	GENERAL MAINTENANCE				868.04
UND01 UNDERGROUND SPECIALTIES					
308054	SEWER PIPE	353	19-Oct-2005	19-Oct-2005	
10570170400331	GENERAL MAINTENANCE				261.49
308085	SEWER PIPE,TEE,SDR END CAP,	353	19-Oct-2005	19-Oct-2005	
10570170400331	GENERAL MAINTENANCE				604.28
308145	SEWER PIPE	353	19-Oct-2005	19-Oct-2005	
10570170400331	GENERAL MAINTENANCE				-258.79
WIG01 WIGLE HARDWARE CO LTD					
EPO 217298	TWINE,UTILITY KNIFE	353	19-Oct-2005	19-Oct-2005	
10570170400331	GENERAL MAINTENANCE				19.03
EPOS 1 2082 0	BATTERY,PENCIL	353	19-Oct-2005	19-Oct-2005	
10570170400331	GENERAL MAINTENANCE				31.13
Department Totals :					6834.60

DEPARTMENT 7017045 SKATE BOARD PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
39975	PORTAJOHNS RENTAL FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170450331	GENERAL MAINTENANCE				179.20
Department Totals :					179.20

DEPARTMENT 7017070 MALDEN CENTRE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
39973	PORTAJOHNS RENTAL FOR SEPT	353	18-Oct-2005	18-Oct-2005	
10570170700331	GENERAL MAINTENANCE				268.80
HEA01 HEATON'S SANITATION					
8416	LANCE HOLE FOR GARBAGE CANS & WATER MAIN REPAIRS	353	18-Oct-2005	18-Oct-2005	
10570170700331	GENERAL MAINTENANCE				449.40
8420	LANCE HOLES FOR GARBAGE CAN	353	18-Oct-2005	18-Oct-2005	
10570170700331	GENERAL MAINTENANCE				1348.20
HYD02 HYDRO ONE NETWORKS					
SEPT 93970354	SEPT HYDRO	352	18-Oct-2005	18-Oct-2005	
10570170700316	UTILITIES				158.41
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570170700331	GENERAL MAINTENANCE				176.55
10570170700331	GENERAL MAINTENANCE				1332.15
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170700331	GENERAL MAINTENANCE				1332.15
10570170700331	GENERAL MAINTENANCE				176.55
UNI03 UNIT PRECAST (WINDSOR) LTD					
10275	7 ROUND PATIO SLAB	353	19-Oct-2005	19-Oct-2005	
10570170700331	GENERAL MAINTENANCE				160.60
Department Totals :					5402.81

DEPARTMENT 7017075 WARREN MICKLE PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					

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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 7017075 WARREN MICKLE PARK					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570170750331	GENERAL MAINTENANCE				220.65
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170750331	GENERAL MAINTENANCE				220.65
Department Totals :					441.30
DEPARTMENT 7017080 ANDERDON PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570170800331	GENERAL MAINTENANCE				264.84
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170800331	GENERAL MAINTENANCE				264.84
Department Totals :					529.68
DEPARTMENT 7017085 BAR POINT PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570170850331	GENERAL MAINTENANCE				176.55
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170850331	GENERAL MAINTENANCE				176.55
Department Totals :					353.10
DEPARTMENT 7017090 SCODELLER PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570170900331	GENERAL MAINTENANCE				264.84
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570170900331	GENERAL MAINTENANCE				264.84
Department Totals :					529.68
DEPARTMENT 7017100 ANGSTROM PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570171000331	GENERAL MAINTENANCE				44.13
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570171000331	GENERAL MAINTENANCE				44.13
Department Totals :					88.26
DEPARTMENT 7017110 BEAUDOIN PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570171100331	GENERAL MAINTENANCE				485.52
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570171100331	GENERAL MAINTENANCE				323.68
Department Totals :					809.20

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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 7017120 RANTA PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
39971	PORTAJOHNS RENTAL FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570171200331	GENERAL MAINTENANCE				89.60
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570171200331	GENERAL MAINTENANCE				485.52
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570171200331	GENERAL MAINTENANCE				323.68
Department Totals :					898.80
<hr/>					
DEPARTMENT 7017125 GOLFVIEW PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570171250331	GENERAL MAINTENANCE				88.28
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570171250331	GENERAL MAINTENANCE				132.42
Department Totals :					220.70
<hr/>					
DEPARTMENT 7017180 SCOUT HALL					
BEL01 BELL CANADA					
OCT TELEPHONE	OCT TELEPHONES	353	18-Oct-2005	18-Oct-2005	
10570171800315	TELEPHONE				71.59
ROG01 ROGERS AT&T					
LONG DISTANCE	SEPT LONG DISTANCE CHARGES	353	19-Oct-2005	19-Oct-2005	
10570171800315	TELEPHONE				1.16
Department Totals :					72.75
<hr/>					
DEPARTMENT 7017190 LARRY BAUER PARK					
LAI02 LAING'S LAWN CARE & PEST CONTRO					
1371	AUG GRASS CUTTING	353	18-Oct-2005	18-Oct-2005	
10570171900331	GENERAL MAINTENANCE				1476.60
1388	GRASS CUTTING FOR SEPTEMBER	353	18-Oct-2005	18-Oct-2005	
10570171900331	GENERAL MAINTENANCE				1476.60
Department Totals :					2953.20
<hr/>					
DEPARTMENT 7017300 ARENA					
APP02 APPLIED COMPUTER SOLUTION					
14097	OCT SERVICE AGREEMENT	353	18-Oct-2005	18-Oct-2005	
10570173000310	COMPUTER MAINTENANCE				76.67
BEL01 BELL CANADA					
OCT 519736 57	OCT TELEPHONE	353	18-Oct-2005	18-Oct-2005	
10570173000315	TELEPHONE				81.56
HIC01 HICKS ELECTRIC					
4417	INSTALL LIGHTING IN COMPRESSOR ROOM	353	18-Oct-2005	18-Oct-2005	
10570173000317	BUILDING MAINTENANCE				350.72
MCM01 M.C.M. SNACK FOODS					

TOWN OF AMHERSTBURG
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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					
25211	NACHOS				
10570173000384	CANTEEN PURCHASES	353	19-Oct-2005	19-Oct-2005	49.76
MER01 MERCHANTS PAPER CO					
638164	DUSTBANE,GARBAGS,TOWELS,TOILET BOWL SWAB,SPRAY BOTTLE,GLOVES				
10570173000318	JANITORIAL	353	18-Oct-2005	18-Oct-2005	269.92
639284	DUSTBANE,				
10570173000318	JANITORIAL	353	18-Oct-2005	18-Oct-2005	8.92
639285	FLOOR FINISH,POLISHING PADS				
10570173000318	JANITORIAL	353	18-Oct-2005	18-Oct-2005	173.57
640362	GARBAGS,TOWELS,ORANGE CLEAN,CUPS,LIDS				
10570173000318	JANITORIAL	353	18-Oct-2005	18-Oct-2005	345.64
MOR02 MORTON WHOLESALE					
319820/T2990	SHRTNG,PORTION MUSTAR,SALT,STRAWS,PIZZA,C BARS				
10570173000384	CANTEEN PURCHASES	353	18-Oct-2005	18-Oct-2005	1261.42
321000/T3003	C BARS,HALLS,GUM,SHRTNG,HOT DOGS				
10570173000384	CANTEEN PURCHASES	353	18-Oct-2005	18-Oct-2005	319.99
322225/T3014	C BARS,GUM,SHORTNING,FRIES,HOT DOG BUNS,CHIPS,HALLS				
10570173000384	CANTEEN PURCHASES	353	18-Oct-2005	18-Oct-2005	732.20
32341	C BARS,CHIPS,GUM,HALLS,FRIES,SUGAR,HOT DOGS,PIZZA,KETCHUP				
10570173000384	CANTEEN PURCHASES	353	18-Oct-2005	18-Oct-2005	598.98
NEL01 NELLA CUTLERY (HAMILTON) INC					
452554	ICE BLADES SHARPENED				
10570173000402	VEHICLE & EQUIPMENT MTCE.	353	19-Oct-2005	19-Oct-2005	14.95
UNI08 UNION ENERGY					
002557602255	OCT HOT WATER RENTAL				
10570173000317	BUILDING MAINTENANCE	353	19-Oct-2005	19-Oct-2005	256.34
WIG01 WIGLE HARDWARE CO LTD					
EPOS 20539	BATTERY,V BELT,LAMP				
10570173000317	BUILDING MAINTENANCE	353	19-Oct-2005	19-Oct-2005	61.96
RPOD 12175	LAMP,PROPANE FUEL,STORAGE BOX,TUBULAR BULE				
10570173000317	BUILDING MAINTENANCE	353	19-Oct-2005	19-Oct-2005	182.67
ZAM01 ZAMBONI & CO LTD					
015293	MONITOR FOR FUEL CONTROL				
10570173000402	VEHICLE & EQUIPMENT MTCE.	353	19-Oct-2005	19-Oct-2005	495.55
051308	IGNITION MODULE,COIL PACK,WIRE SET				
10570173000402	VEHICLE & EQUIPMENT MTCE.	353	19-Oct-2005	19-Oct-2005	941.86
Department Totals :					6222.68

DEPARTMENT 7017400 RANTA MARINA					
BEL01 BELL CANADA					
OCT TELEPHONE	OCT TELEPHONES				
10570174000315	TELEPHONE	353	18-Oct-2005	18-Oct-2005	64.83
BEL09 BELL CANADA -PUBLIC ACCESS					
47835	OCT PHONE BOOTH CHARGE				
10570174000315	TELEPHONE	353	18-Oct-2005	18-Oct-2005	57.50
HEA01 HEATON'S SANITATION					
5609	PUMP OUT HOLDING TANK				
		353	18-Oct-2005	18-Oct-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 7017400 RANTA MARINA					
10570174000774	RANTA - HOLDING TANKS				240.75
HYD02 HYDRO ONE NETWORKS					
1500 FRONT R SEPT HYDRO USAGE		352	18-Oct-2005	18-Oct-2005	
10570174000316	UTILITIES				1647.31
MER01 MERCHANTS PAPER CO					
640343	TOWELS, TISSUE, GARBAGS, HAND LOTION	353	19-Oct-2005	19-Oct-2005	
10570174000317	BUILDING MAINTENANCE				133.45
ROG01 ROGERS AT&T					
LONG DISTANC SEPT LONG DISTANCE CHARGES		353	19-Oct-2005	19-Oct-2005	
10570174000315	TELEPHONE				5.76
TEL02 TELUS MOBILITY					
002930857029 CELL PHONES		353	19-Oct-2005	19-Oct-2005	
10570174000315	TELEPHONE				58.56
UNI04 UNIQUE COMMUNICATIONS INC					
73489	MONITORING OCT -MAY	353	19-Oct-2005	19-Oct-2005	
10570174000772	RANTA - SECURITY				171.20
Department Totals :					<u>2379.36</u>
<hr/>					
DEPARTMENT 7027510 AMHERSTBURG LIBRARY					
VOL01 VOLPATTI CONSTRUCTION INC					
928205	PIPE RAIL BOTH SIDES OF RAMP	353	19-Oct-2005	19-Oct-2005	
10570275100317	BUILDING MAINTENANCE				3718.25
Department Totals :					<u>3718.25</u>
<hr/>					
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE					
BEL01 BELL CANADA					
OCT TELEPHON OCT TELEPHONES		353	18-Oct-2005	18-Oct-2005	
10570371400315	TELEPHONE				72.08
HYD02 HYDRO ONE NETWORKS					
31570 35761 S SEPT HYDRO		352	18-Oct-2005	18-Oct-2005	
10570371400316	UTILITIES				159.97
Department Totals :					<u>232.05</u>
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
BEL01 BELL CANADA					
OCT TELEPHON OCT TELEPHONES		353	18-Oct-2005	18-Oct-2005	
10570376100315	TELEPHONE				78.1
CAN14 CANADIAN LINEN SUPPLY					
X789805	MATS	353	18-Oct-2005	18-Oct-2005	
10570376100317	BUILDING MAINTENANCE				38.84
Department Totals :					<u>116.95</u>
<hr/>					
DEPARTMENT 8010000 PLANNING					
MON01 MONARCH OFFICE SUPPLY LTD					
244385/M	ENVELOPES, PENS, LABELS, POT IT	353	19-Oct-2005	19-Oct-2005	
10580100000301	OFFICE SUPPLIES				116.70



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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					
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
	DETROIT RIVE DETROIT RIVER CROSSING FOR AUG	353	19-Oct-2005	19-Oct-2005	
10580100000327	PROFESSIONAL FEES				2888.86
	GENERAL CHEM GENERAL CHEMICAL FOR AUG	353	19-Oct-2005	19-Oct-2005	
10580100000327	PROFESSIONAL FEES				489.39
	GENERAL FOR. GENERAL CONSULTATION FOR AUG	353	19-Oct-2005	19-Oct-2005	
10580100000327	PROFESSIONAL FEES				2326.66
	OFFICIAL PLAN OFFICIAL PLAN/ZONING BY-LAW UPDATE FOR AUG	353	19-Oct-2005	19-Oct-2005	
10580100000327	PROFESSIONAL FEES				398.05
	WOLFE ISLAND AUG PROFESSIONAL SERVICES WOLFE ISLAND	353	19-Oct-2005	19-Oct-2005	
10580100000327	PROFESSIONAL FEES				389.99
PUR01 PUROLATOR COURIER LTD					
8277715 2	EXPRESS	353	19-Oct-2005	19-Oct-2005	
10580100000306	COURIER & EXPRESS				3.71
XER01 XEROX CANADA LTD					
L11427102	LEASE CONTRACT PAYMENT	353	19-Oct-2005	19-Oct-2005	
10580100000308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					7600.86

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
AMH20 TOWN OF A'BURG PETTY CASH					
	EXPENSES SEP LUNCH SUPPLIES,CHRISTMAS PARTY EXPENSES	352	18-Oct-2005	18-Oct-2005	
10580200000322	GENERAL SUPPLIES				12.14
BEL01 BELL CANADA					
	OCT TELEPHONE OCT TELEPHONES	353	18-Oct-2005	18-Oct-2005	
10580200000315	TELEPHONE				85.63
BEL11 BELL CANADA					
	SEPT TOLL FRE SEPT TOLL FREE	353	18-Oct-2005	18-Oct-2005	
10580200000315	TELEPHONE				4.07
BEL12 BELL CANADA					
	SEPT 5052264; SEPT INTERNET	353	18-Oct-2005	18-Oct-2005	
10580200000332	INTERNET ACCESS				75.25
CAR22 CARTER COMMUNICATIONS					
	051004 DOOR OPEN ONTARIO SUPPORT	353	18-Oct-2005	18-Oct-2005	
10580200000321	PROMO MATERIALS - ECONOMIC DEV.				250.00
GRA10 GRASS SALLY					
	MILEAGE FOR ! SEPTEMBER MILEAGE	353	18-Oct-2005	18-Oct-2005	
10580200000352	TRAVEL & MILEAGE				10.35
GUA04 GUARDIAN ALARM OF CANADA					
	9028177 ALARM BILLING FOR OCT -DEC	353	18-Oct-2005	18-Oct-2005	
10580200000772	SECURITY				113.67
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
	LIBRARY PARK LIBRARY PARKING LOT FOR AUG	353	19-Oct-2005	19-Oct-2005	
10580200000327	PROFESSIONAL FEES				75.66
MOR01 MORENCY CONSTRUCTION					
	1518 RESECURE END BLOCKS AT RAFTER TAILS	353	19-Oct-2005	19-Oct-2005	
10580200000317	BUILDING MAINTENANCE				180.56

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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 8020000 TOURISM & ECONOMIC DEVELOPMENT

RIV01 RIVER TOWN TIMES

33850 THANK YOU DOORS OPEN

10580200000307

ADVERTISING

353 19-Oct-2005 19-Oct-2005

107.00

Department Totals : 914.33

Computer Paid Total : 603103.66

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 603103.66
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 603103.66

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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				
DEP. .MENT	0000000 GENERAL				
BEL01	BELL CANADA				
OCT 519736 5 ²	OCTOBER TELEPHONE	356	20-Oct-2005	20-Oct-2005	148.85
80500000000315	TELEPHONE				
ENW02	ENWIN LABORATORIES & WATER RESEARCH CENTRE				
48709	WATER TESTING	356	20-Oct-2005	20-Oct-2005	51.36
80500000000327	PROFESSIONAL FEES				
ESS26	ESSEX POWER CORPORATION				
6514	SEPT WATER BILLING CHARGE	356	20-Oct-2005	20-Oct-2005	14029.84
80500000000504	COLLECTION EXPENSE				
HYD02	HYDRO ONE NETWORKS				
OCT003801713	SEPT HYDRO USAGE NORTH YARD	356	20-Oct-2005	20-Oct-2005	68.55
80500000000316	UTILITIES				
OCT62622 850	SEPTEMBER HYDRO 415 FRONT RD N	356	20-Oct-2005	20-Oct-2005	16323.67
80500000000316	UTILITIES				
LAI02	LAING'S LAWN CARE & PEST CONTRO				
1389	SEPT GRASS CUTTING AT TREATMENT PLANT	356	20-Oct-2005	20-Oct-2005	647.90
80500000000331	GENERAL MAINTENANCE				
ONT59	ONT WATER OPERATOR TRAINING				
3191	WATER REGULATION TRAINING	356	20-Oct-2005	20-Oct-2005	105.93
80500000000249	TRAINING				
Department Totals :					31376.10
Computer Paid Total :					31376.10

Total Unpaid for Approval : 0.00
 Total Manually Paid for Approval : 0.00
 Total Computer Paid for Approval : 31376.10
 Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 31376.10

