

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 14, 2003 at 6:00 p.m. in the Council Chambers.

PRESENT

Mayor Tony DiBartolomeo
Deputy Mayor Robert Pillon
Councillor Mickey Bezaire
Councillor Lynne Fox
Councillor Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ALSO PRESENT

Hilary Payne, CAO
David Mailloux Clerk
Paul Beneteau, Treasurer

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

MINUTES

Moved by
Seconded by

That the minutes of a regular meeting of the Amherstburg Municipal Council held March 24, 2003, be adopted.

ACCOUNTS

Moved by
Seconded by

That the accounts submitted by the Treasurer as of April 11, 2003, be approved for payment.

REPORTS OF MUNICIPAL OFFICERS

Moved by
Seconded by

That we waive rules of order to hear the delegations.

PETITIONS & DEPUTATIONS

Moved by
Seconded by

That Council resume.

CORRESPONDENCE

Item #1

Moved by
Seconded by

Item #2

Moved by
Seconded by

Item #3

Moved by
Seconded by

Item #4

Moved by
Seconded by

Item #5

Moved by
Seconded by

Item #6

Moved by
Seconded by

Item #7

Moved by
Seconded by

Item #8

Moved by
Seconded by

Item #9

Moved by
Seconded by

Item #10

Moved by
Seconded by

BUSINESS LICENSES

REPORTS OF SPECIAL COMMITTEES

REPORTS OF COMMITTEES

Moved by
Seconded by

That the minutes of a General Government, Planning & Development Committee meeting held Monday, April 7, 2003, be adopted.

Moved by
Seconded by

That the minutes of a Public Service, Parks, Recreation & Community Services Board meeting held Monday, April 7, 2003, be adopted.

UNFINISHED BUSINESS

NEW BUSINESS

BY-LAWS

Moved by
Seconded by

By-law No. 2003-25, being a by-law

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.

NOTICE OF MOTION

ADJOURNMENT

Moved by
Seconded by

That there being no further business the meeting adjourn.

Ref Nbr	NAME	DESCRIPTION	AMOUNT
Subaccou 010-00000-0000 GENERAL			
24823	RECEIVER GENERAL	MAR 29 PAYROLL DEDUCTIONS	\$18,477.92
		MAR 29 PAYROLL DEDUCTIONS	\$7,848.04
		MAR 29 PAYROLL DEDUCTIONS	\$3,999.95
24824	AMHERSTBURG PAYROLL~TOWN	MAR 29 PAYROLL TRANSFER	\$86,311.67
24825	RECEIVER GENERAL	MAR 29 PAYROLL DEDUCTIONS	\$1,609.22
		MAR 29 PAYROLL DEDUCTIONS	\$739.34
		MAR 29 PAYROLL DEDUCTIONS	\$659.26
24835	RECEIVER GENERAL	FEB GST PAYMENT	\$9,543.14
24837	DIRECTOR, FAMILY RESPONSI	FEB PAYROLL DEDUCTIONS	\$1,760.29
24847	H. LESTER HAMILTON INSURA	2003 INSURANCE PREMIUMS	\$248,894.76
24848	AMHERSTBURG PAYROLL~TOWN	APRIL 3/03 PAYROLL TRANSFER	\$55,854.63
24849	RECEIVER GENERAL	APRIL 3 DEDUCTIONS	\$18,337.93
		APRIL 3 DEDUCTIONS	\$7,356.48
		APRIL 3 DEDUCTIONS	\$3,749.48
24850	RECEIVER GENERAL	APRIL 3 PAYROLL DEDUCTIONS	\$742.94
		APRIL 3 PAYROLL DEDUCTIONS	\$309.00
		APRIL 3 PAYROLL DEDUCTIONS	\$184.72
24911	AMHERSTBURG POLICE ASSOCI	MARCH PAYROLL DEDUCTIONS	\$2,391.21
24913	A'BURG PROF. FIREFIGHTERS	MARCH PAYROLL DEDUCTIONS	\$120.00
24925	AXXON COMPUTER CORP.	CD-WRITER SPARE PARTS	\$126.50
24977	ESSEX SOURCE FOR SPORTS	TAPE & LACES -CONCESSION STAND	\$57.68
24984	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$1,614.58
		APRIL MONTHLY REMITTANCE	\$1,708.18
24996	HANNA,GHOBRIAL & SPENCER	HARBOUR VIEW COURT	\$1,284.00
24999	IBEW - LOCAL 636	MARCH PAYROLL DEDUCTIONS	\$1,338.15
25012	LIFTSAFE INSPECTIONS INC	CHAIN SLING PEWAG	\$112.13
25016	MINISTER OF FINANCE	MARCH EHT LEVY	\$6,225.68
25018	MCAP SERVICES CORPORATION	REFUND OVERPAYMENT-172-00800	\$426.61
25020	MONTEITH PLANNING CONSULT	KINGSBRIDGE	\$1,055.02
25022	MONTEITH PLANNING CONSULT	VUCINIC	\$268.98
25023	MONTEITH PLANNING CONSULT	VALENTE	\$109.14
25024	MONTEITH PLANNING CONSULT	WATERSLIDE	\$147.00
25025	MONTEITH PLANNING CONSULT	MIKHAIL/SOBEY	\$913.78
25026	MONTEITH PLANNING CONSULT	CONTINUUM CARE	\$181.90
25027	MONTEITH PLANNING CONSULT	WILLOW BEACH/RIB	\$291.04
25029	MONTEITH PLANNING CONSULT	CANADA TRUST	\$36.38
25032	MONTEITH PLANNING CONSULT	WOLFE ISLAND	\$72.76
25036	MASTRONARDI~GINO	OVERPAYMENT TAXES-160 00342	\$598.67
25045	MOUSSEAU DELUCA	TAX SALE -GYORI	\$187.25
25046	MOUSSEAU DELUCA	TAX SALE-1015135 ONTARIO LTD	\$187.25
25047	MOUSSEAU DELUCA	TAX SALE-1040695 ONTARIO LTD	\$187.25
25048	MOUSSEAU DELUCA	TAX SALE PROCEEDING-ELOR	\$187.25
25049	MOUSSEAU DELUCA	TAX SALE PROCEEDING-MCGREGOR	\$187.25

25061 OMERS	MARCH OMERS	\$8,252.46
25083 TELUS MOBILITY	LOU, BOB, DWAYNE-PHONE CHARGES	\$83.97
25087 UNITED WAY	JANUARY -MARCH PAYROLL DEDUCTI	\$566.25
25095 W.S.I.B.	MARCH LEVY	\$4,970.25
25104 AMHERSTBURG PAYROLL~TOWN	PAYROLL TRANSFER W/E APRIL 10	\$71,337.70
25105 AMHERSTBURG PAYROLL~TOWN	PAYROLL TRANSFER W/E APR 5	\$3,450.95
25106 RECEIVER GENERAL	BAL PAYROLL DEDUCTION APR 3	\$752.26
	BAL PAYROLL DEDUCTION APR 3	\$277.00
	BAL PAYROLL DEDUCTION APR 3	\$144.57
25107 RECEIVER GENERAL	BAL W/E APR 3 DEDUCTIONS	\$29.08
	BAL W/E APR 3 DEDUCTIONS	\$41.74
	BAL W/E APR 3 DEDUCTIONS	\$41.05
25123 UPTOWN BODY & PAINT	GST ON REPAIRS 2003 CROWN VIC	\$269.03
25139 RECEIVER GENERAL	APR 11 PAYROLL DEDUCTIONS	\$26,168.20
	APR 11 PAYROLL DEDUCTIONS	\$9,712.44
	APR 11 PAYROLL DEDUCTIONS	\$4,897.04
25140 RECEIVER GENERAL	APRIL 11 PAYROLL DEDUCTIONS	\$806.84
	APRIL 11 PAYROLL DEDUCTIONS	\$367.84
	APRIL 11 PAYROLL DEDUCTIONS	\$215.93
25142 MINISTER OF FINANCE	JAN-MARCH PST COLLECTED	\$1,011.64
25143 MINISTER OF FINANCE	PST COMPENSATION	\$50.58
25150 GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$722.46
	Total for Subaccount 010 00000 0000	\$620,563.69

Subaccou 010-01000-1010 COUNCIL

24822 BENETEAU~BRENDA	PHOTO FRAMES	\$64.12
24826 NAPLES PIZZA & PASTA	MAR 24 LUNCHEON	\$38.64
24830 FOX~LYNNE	L. FOX O.S.U.M. CONF. REGISTRA	\$749.00
24831 FOX~LYNNE	OSUM MAR 21 EXPENSES	\$573.98
24851 GREATER WINDSOR HOME BUIL	3 TICKETS DINNER MTG APR 2/03	\$75.00
24852 FEDERATION OF CANADIAN MU	L FOX REGISTRATION FCM CONF	\$817.00
24941 CANADIAN ITALIAN BUSINESS	4 TICKETS	\$300.00
24969 DIBARTOLOMEO~TONY	LUNCHEON -NON SMOKING MEETING	\$220.24
24980 FOX~LYNNE	AMO CONF. REGISTRATION	\$190.00
24981 FOX~LYNNE	AMO SEMINAR MILEAGE	\$192.60
25000 JIMMIE'S FLOWERS	SYMPATHY -MRS PILLON	\$50.00
25005 KEL COMMUNICATION LTD	CELL PHONE- ROBERT PILLON	\$112.03
25006 KEL COMMUNICATION LTD	CELL PHONE- T DIBARTOLOMAO	\$249.49
25070 RIVER TOWN TIMES	NOTICE MEETING MAR 31	\$53.50
25083 TELUS MOBILITY	PHONE CHARGES-TONY & BOB PILLN	\$84.72
25109 AMHERSTBURG FIREMANS ASSO	TICKET RETIREMENT BANQUET	\$200.00
25132 BEZAIRE~MICKEY	AIR FAIR FCM CONF. IN WINNIPEG	\$395.29
25136 ROSA'S RESTAURANT	LUNCH FOR 8 PEOPLE -G HOWE	\$334.33
25147 AMHERSTBURG POLICE ASSOCI	7 TICKETS -FOX, GORHAM, WHITE, LE	\$175.00
	Total for Subaccount 010 01000 1010	\$4,874.94

Subaccou 010-01000-1020 ADMINISTRATION

24794 CALDWELL'S GRANT	FEB 24 LUNCHEON	\$109.71
24796 HYDRO ONE NETWORKS	MARCH HYDRO USAGE	\$775.85
24797 CARPENTER~DAVE	MICROSOFT WINDOWS PAPERBACKS	\$90.02
24798 CARPENTER~DAVE	BROADBAND CONF EXPENSES	\$374.63
24799 CARPENTER~DAVE	CONFERENCE REGISTRATION	\$195.00
24800 HILARY PAYNE	JAN-FEB LUNCHEONS	\$428.54
24801 HILARY G PAYNE & ASSOCIAT	MAR 16-29 CAO SERVICES	\$4,105.56
24851 GREATER WINDSOR HOME BUIL	1 TICKET DINNER MTG APR 2/03	\$25.00
24919 AXXON COMPUTER CORP.	BLACK CART,INK	\$286.01
24920 AXXON COMPUTER CORP.	CD BUNDLE	\$32.15
24923 AXXON COMPUTER CORP.	PRINTER CARTRIDGE	\$471.50
24924 AXXON COMPUTER CORP.	INK REFILL	\$103.38
24926 AXXON COMPUTER CORP.	INK CARTRIDGE,SHELVE	\$411.53
24928 AXXON COMPUTER CORP.	REPAIR PRINTER	\$112.13
24929 AXXON COMPUTER CORP.	DATA TAPE	\$367.54
24940 CARSWELL	MUNICIPAL ACT	\$132.56
24942 CORPORATE EXPRESS	TONER	\$209.72
24973 DROP JANITORIAL	MARCH JANITORIAL	\$1,403.83
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$1,478.20
24984 GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$4,056.12
	APRIL MONTHLY REMITTANCE	\$2,390.01
24988 HILARY PAYNE	JAN MAR MILEAGE	\$215.10
24989 HILARY G PAYNE & ASSOCIAT	CAO SERVICES MAR 30-APRIL 12	\$4,105.56
25006 KEL COMMUNICATION LTD	CELL PHONE- T DIBARTOLOMAO	\$249.49
25039 MALDEN PEST CONTROL	MONTHLY PEST CONTROL	\$30.00
25042 MOUSSEAU DELUCA	MUNICIPAL FREEDOM INFO ACT	\$925.55
25044 MOUSSEAU DELUCA	WILLIAM KING	\$299.95
25051 MONARCH OFFICE SUPPLY LTD	KEYBOARD	\$155.24
25052 MONARCH OFFICE SUPPLY LTD	LASER LABELS	\$15.55
25053 MONARCH OFFICE SUPPLY LTD	ENVELOPES	\$10.34
25054 MONARCH OFFICE SUPPLY LTD	RING BINDERS	\$6.21
25055 MONARCH OFFICE SUPPLY LTD	BINDING,LEAD	\$19.87
25058 MONARCH OFFICE SUPPLY LTD	PUNCH HEAVY DUTY,PAPER CLIPS	\$50.79
25065 PUROLATOR COURIER LTD	EXPRESS	\$61.11
25066 PUROLATOR COURIER LTD	EXPRESS	\$33.22
25069 PUROLATOR COURIER LTD	EXPRESS	\$3.36
25071 RIVER TOWN TIMES	SMOKING BYLAW OPEN HOUSE	\$69.55
25077 SALTSPRING SOFTWARE INC	LICENSING FOR FIRE WALL,WINDOW	\$3,659.29
25078 SALTSPRING SOFTWARE INC	MONITOR FOR SERVER RACK	\$573.85
25080 SALTSPRING SOFTWARE INC	SOFTWARE FOR VADIM REPORTS	\$333.50
25083 TELUS MOBILITY	PHONE CHARGES -DAVE CARPENTER	\$60.01
25084 TELUS MOBILITY	CELL PHONE CHARGES-H PAYNE	\$51.34
25088 VADIM COMPUTER MANAGMENT	TRAINING TRAVEL EXPENSES	\$2,024.70
25089 VADIM COMPUTER MANAGMENT	PAYROLL TRAINING	\$5,350.00
25096 XEROX CANADA LTD	NOV -MAR COPY CHARGE-TAX OFFIC	\$476.29
25097 XEROX CANADA LTD	XEROX COPY CHARGE-DEC -MAR	\$626.55
25109 AMHERSTBURG FIREMANS ASSO	TICKET RETIREMENT BANQUET	\$40.00
25114 UNION GAS LTD	MARCH GAS USAGE	\$1,090.49
25116 UNION GAS LTD	MAR GAS USAGE -NORTH YARD	\$658.83
25117 UNION GAS LTD	MARCH GAS USAGE NORTH YARD	\$192.80
25133 CARPENTER~DAVE	LETRA TAPE,CD STOMPER	\$63.03

25134 DATA BUSINESS FORMS LTD	GENERAL ACCOUNT CHEQUES	\$1,355.70
25135 DATA BUSINESS FORMS LTD	PAYROLL CHEQUES	\$1,355.70
25149 AMHERSTBURG~TOWN OF	PETTY CASH -OFFICE SUPPLIES	\$43.19
	POSTAGE	\$7.40
25150 GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$2,310.29
Total for Subaccount 010 01000 1020		\$44,082.84

Subaccou 010-01000-8030 UNFINANCED CAPITAL

24796 HYDRO ONE NETWORKS	MARCH HYDRO USAGE	\$20.89
	MARCH HYDRO USAGE	\$51.23
24982 FRONT CONSTRUCTION/ENGINE	BIG CREEK MARSH SEWAGE PLANT	\$79,139.79
25137 HANNA,GHOBRIAL & SPENCER	PARLETTE/MARTIN CREST FLOODING	\$1,284.00
Total for Subaccount 010 01000 8030		\$80,495.91

Subaccou 010-01200-7400 K. WALTER RANTA

24793 GOODREAU EXCAVATING LTD	RANTA DREDGING CERT # 4	\$67,923.62
24795 HYDRO ONE NETWORKS	MARCH HYDRO	\$627.85
24821 ESSEX POWER LINES	JAN -MAR WATER BILLING	\$24.00
24839 GOODREAU EXCAVATING LTD	CERT # 5	\$64,338.21
25099 WINDSOR STAR~THE	MARINA MANAGER AD	\$878.58
25102 RIVER TOWN TIMES	MARINA MANAGER AD	\$133.75
Total for Subaccount 010 01200 7400		\$133,926.01

Subaccou 010-02010-0000 FIRE DEPARTMENT

24796 HYDRO ONE NETWORKS	MARCH HYDRO USAGE	\$433.39
24844 UNION GAS LTD	GAS USAGE SOUTH STATION	\$415.49
24918 SHOPPERS DRUG MART	FILM	\$6.89
24944 CANADIAN TIRE	JIGSAW,GRNDR,TOOL BOX,BRUSHES	\$104.76
24945 CANADIAN TIRE	VELCRO,FELT PAD,EPOXY	\$14.34
24948 CANADIAN TIRE	WINDSHIELD WASHER	\$8.19
24972 DONE-RIGHT SERVICES	R.R. FAULTY RELAY UNIT 118	\$184.00
24984 GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$1,723.04
	APRIL MONTHLY REMITTANCE	\$399.11
24990 HEATON'S SANITATION	VACUUM SLUDGE FROM PIT	\$399.65
25002 KEL COMMUNICATION LTD	RADIO REPAIR	\$109.25
25069 PUROLATOR COURIER LTD	EXPRESS	\$3.36
25072 RESQTECH SYSTEMS INC	LENS,FRAME	\$79.83
25081 SAFEDESIGN APPAREL LTD	FIREFIGHTER COAT,TROUSERS	\$16,505.09
25110 AMHERSTBURG CLASSIC CAR W	JAN-MARCH CAR WASHES	\$61.00
25116 UNION GAS LTD	MAR GAS USAGE -NORTH YARD	\$611.36
25124 TELUS MOBILITY	CELL PHONE -RICH & RANDY	\$148.95
25149 AMHERSTBURG~TOWN OF	LUNCHEONS	\$57.81
25150 GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$1,327.98
Total for Subaccount 010 02010 0000		\$22,593.49

Subaccou 010-02020-0000 POLICE DEPARTMENT

24802 CANADA POST CORP	POSTAGE	\$144.00
24836 THREAT MANAGEMENT CONFERE	REGISTRATION FEE-T BERTHIAUME	\$400.00
24841 UNION GAS LTD	MAR GAS USAGE	\$569.95
24853 WATERLOO REGIONAL POLICE	TRAINING COURSE IN WATERLOO	\$350.00
24880 UPTOWN BODY & PAINT	REPAIR 2003 CROWN VIC	\$7,728.69
24909 ASR ENTERPRISES	WALNUT PLAQUE	\$46.00
24914 ADVANCE BUSINESS SYSTEMS	COPY CHARGE FEB	\$34.72
24915 ADVANCE BUSINESS SYSTEMS	ANNUAL MAINTENANCE FEE	\$476.96
24930 BRIAN'S FOOTWEAR	SHOES -ANDREW CHALLANS	\$91.99
24931 BRIAN'S FOOTWEAR	SHOES TIM GERARD	\$178.23
24935 BELL CANADA	APRIL DISPATCH PHONE	\$169.81
24938 DECATUR ELECTRONICS INC	RADAR GUN	\$2,895.00
24943 CHARLTON CO. LTD~M.D.	PEPPER SPRAY	\$258.89
24954 CANADIAN TIRE	VHS TAPES	\$41.36
24955 CANADIAN TIRE	HALOGEN BULB -UNIT 304	\$16.09
24956 CANADIAN TIRE	R.R. SERP. BELT -UNIT 301	\$153.66
24957 CANADIAN TIRE	REPLACE TRANSMISSION-UNIT 304	\$2,964.47
24958 CANADIAN TIRE	INSTALL RADAR -UNIT 303	\$103.50
24959 CANADIAN TIRE	CHECK ENG LIGHT ON-UNIT 306	\$112.22
24960 CANADIAN TIRE	REPLACE PLUGUNIT 306	\$81.39
24961 CANADIAN TIRE	OIL CHANGE UNIT 303	\$20.93
24962 CANADIAN TIRE	R.R. TIE ROD END,O CHANGE-U301	\$127.82
24963 CANADIAN TIRE	OIL CHANGE,R.R. PLUG -UNIT 304	\$166.45
24965 CANADIAN TIRE	SWAP RUNNING LIGHT-UN 302	\$34.50
24966 CANADIAN TIRE	REPLACE VALVE COVER GASKETS	\$238.50
24974 DROP JANITORIAL	MARCH JANITORIAL	\$1,765.50
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$1,398.63
24984 GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$10,946.51
	APRIL MONTHLY REMITTANCE	\$4,797.41
24993 HERITAGE TIRE SALES	INSTALL 4 TIRES-UNIT 305	\$763.37
24994 HERITAGE TIRE SALES	INSTALL 1 TIRE-UNIT 304	\$193.15
24995 HERITAGE TIRE SALES	1 TIRE -UNIT 301	\$173.02
25003 KEL COMMUNICATION LTD	LEATHER CASE	\$102.12
25004 KEL COMMUNICATION LTD	RADIO BILLING APRIL	\$248.40
25014 LASER WORLD/OFFICE SUPPLY	LASERJET	\$747.74
25037 MAXILL INC	EXAM GLOVES,SQUEEZE TUBE	\$198.95
25039 MALDEN PEST CONTROL	MONTHLY PEST CONTROL	\$30.00
25050 MEZZALUNA DESIGNS INC	MOCK NECK DICKIE	\$676.80
25060 ONT ASSOC OF CHIEFS OF PO	OACP REGISTRATION FEE	\$658.05
25063 PRINTSMITH	BUSINESS CARDS	\$123.84
25064 PRINTSMITH	BUSINESS CARDS- V BURANY	\$68.09
25067 PUROLATOR COURIER LTD	EXPRESS	\$10.08
25068 PUROLATOR COURIER LTD	EXPRESS	\$10.08
25073 STAPLES, BUSINESS DEPOT	POST IT NOTE,ENVELOPES,CLIPS,	\$253.27
25074 STAPLES, BUSINESS DEPOT	PRINTER TAPE	\$61.49
25075 SEA & SKI MARINE STORES	BELTS,HOLDERS,CASES,GLOVES	\$747.18
25076 SEA & SKI MARINE STORES	JACKET,TROUSERS	\$267.91
25086 TRIFORM BUSINESS SYSTEMS	CARRYING CASES	\$71.57

25091 UNIFORM UNIFORMS	TROUSERS,SHIRTS,	\$792.58
25092 UNIFORM UNIFORMS	PANTS,SHIRTS,GLOVES,SWEATER	\$1,347.92
25093 UPTOWN BODY & PAINT	REAR TAILAMP ASSEMBLY-UN 303	\$329.78
25094 UPTOWN BODY & PAINT	R & I BUMPER COVER -UNIT 303	\$230.00
25098 CITY OF WINDSOR	1ST QUARTER JT COURT SERVICES	\$3,750.00
25101 CANADIAN TIRE	INSTALL RADAR -UNIT 305	\$70.83
25121 KRISTALOVICH~PAUL	GUARD DUTY MARCH 29	\$72.00
25122 RECEIVER GENERAL	BOAT LICENCE FEE	\$50.00
25125 MINISTER OF FINANCE	O.P.T.I.C. -APRIL-JUNE	\$6,891.07
25126 MINISTER OF FINANCE	O.P.T.I.C. COST -JAN -MAR	\$6,891.07
25127 SHOPPERS DRUG MART	FILM	\$18.56
25128 SHOPPERS DRUG MART	FILM	\$9.40
25129 TELUS MOBILITY	CELL PHONES	\$707.79
25130 BERTHIAUME~TIM	ADEQUACIES COURSE MAR 31-APR 4	\$100.00
25131 PALUMBO~PAT	ADEQUACIES COURSE-MAR 31-APR 4	\$100.00
25148 ROSATI~RAY	MOTOR CYCLE GLOVES	\$42.38
25150 GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$9,299.10
25151 SUTHERLAND~RON	ADVANCE-OAPB CONFERENCE	\$800.00

Total for Subaccount 010 02020 0000

\$73,220.77

Subaccou 010-02020-4010 YOUTH SERVICES CANADA

25100 TOWN OF A'BURG PETTY CASH	YSC PETTY CASH OFFICE SUPPLIES	\$35.38
	YSC PETTY CASH-PANCAKE MIX	\$308.44
	YSC FLOWER ARRANGEMENT	\$99.55
	YSC PETTY CASH-ROOM RENT	\$55.69

Total for Subaccount 010 02020 4010

\$499.06

Subaccou 010-02040-3010 BUILDING DEPARTMENT

24921 AXXON COMPUTER CORP.	C D WRITER	\$126.50
24934 BROWN~STEPHEN	MILEAGE & REG FEE-WORKSHOP OBO	\$240.60
24984 GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$1,917.71
	APRIL MONTHLY REMITTANCE	\$1,239.47
24992 HERITAGE AUTOPLACE	CHANGE OIL,FLAT TIRE	\$61.53
25015 MUSCEDERE~TONY	ONTARIO BUILDING -MAR 23/27	\$943.87
25041 MOUSSEAU DELUCA	FORTIFICATION BY-LAW	\$1,358.90
25057 MONARCH OFFICE SUPPLY LTD	INKCARTRIDGE	\$131.08
25085 TELUS MOBILITY	TONY,STEVE,DONNA-CELL PHONE	\$245.99
25149 AMHERSTBURG~TOWN OF	PETTY CASH-BATTERY	\$4.43
25150 GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$940.77

Total for Subaccount 010 02040 3010

\$7,210.85

Subaccou 010-03010-0000 PUBLIC WORKS

24796 HYDRO ONE NETWORKS	MAR HYDRO USAGE	\$743.00
24843 UNION GAS LTD	MAR GAS USAGE -MAIN YARD	\$3,057.16
24845 UNION GAS LTD	MAR GAS USAGE -SOUTH YARD	\$1,064.75

24910	ADVANCE MECHANICAL CONTRA	REPLACE THERNOSTATS-WASH BAY	\$1,132.73	
24912	A'BURG PUBLIC WORKS PETTY	SORT A FILE,LETTY TRAY,TAGS	\$63.78	
		SPOT LIGHT,	\$62.78	
		TRAINING FEE	\$20.60	
24916	ARCTIC EQUIPMENT MANUFACT	CURB SHOE KIT	\$229.59	
24922	AXXON COMPUTER CORP.	PRINTHEADS	\$151.78	
24932	BCE EMERGIES INC	INTERNET SERVICE FOR APRIL	\$77.94	
24933	BILL'S ENTERPRISES	FEB COST OF TRUCKING SALT	\$4,854.32	
24936	BUILDING BOX~THE	DUST CHUTE	\$42.40	
24937	BUILDING BOX~THE	PLANERS,PLANER KNIVES	\$735.85	
24939	CARLTON MCGUIRE SALES	HYD FITTINGS UNIT 103 115	\$108.79	
24946	CANADIAN TIRE	3 TIER WALL SHELVES	\$114.98	
24947	CANADIAN TIRE	4 POLE CONCTOR	\$18.96	
24949	CANADIAN TIRE	SHACKL CHAINS,SLEDGE HAMMERS	\$60.07	
24950	CANADIAN TIRE	ROLLER STAND FOR PLANER	\$82.79	
24951	CANADIAN TIRE	DISH SOAP	\$4.58	
24964	CANADIAN TIRE	OIL CHANGE UNIT 305	\$20.93	
24967	DIAZO PRODUCTS	GRIDDED MYLAR	\$115.00	
24968	DIAZO PRODUCTS	GRIDDED MYLAR	\$230.00	
24973	DROP JANITORIAL	MARCH JANITORIAL	\$349.36	
24978	ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$1,197.70	
24983	FASTENER CENTRE~THE	PARTS FOR SNOW PLOW UNIT 205	\$167.79	
24984	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$7,385.38	
		APRIL MONTHLY REMITTANCE	\$6,471.74	
24985	GABRIELE~CORRIE	MILEAGE TO GIS SESSSION-LASALL	\$19.80	
24997	HANNA,GHOBRIAL & SPENCER	MAPPING SERVICES	\$1,284.00	
24998	HANNA,GHOBRIAL & SPENCER	ALMA ST. INDUSTRIAL LAND DEVEL	\$7,436.50	
25001	KEL COMMUNICATION LTD	DEPOSIT -TELEPHONE LEASE	\$1,122.00	
25006	KEL COMMUNICATION LTD	CELL PHONE- DWAYNE GRONDIN	\$249.50	
25007	KEN LAPAIN & SONS LTD	REPAIR SPINNER	\$34.50	
25008	KEN LAPAIN & SONS LTD	REPAIR RADIATOR-UNIT 305	\$2,495.73	
25009	KEN LAPAIN & SONS LTD	POWER WINDOW SWITCH-UNIT 105	\$72.56	
25010	LIFTSAFE INSPECTIONS INC	CHAINFALL,TROLLEY	\$538.77	
25011	LIFTSAFE INSPECTIONS INC	HOIST INSPECTION	\$1,167.37	
25013	LIFTSAFE INSPECTIONS INC	CHAINS & SLINGS FOR LIFTING	\$452.34	
25017	MEARIE MANAGEMENT INC	APRIL MONTHLY REMITTANCE	\$514.77	
25059	MORENCY CONSTRUCTION	REFIT OVERHEAD DOOR	\$823.15	
25071	RIVER TOWN TIMES	GARBAGE COLLECTION BIN	\$69.55	
25079	SALTSPRING SOFTWARE INC	WINDOW LICENCE	\$97.75	
25082	SUNRISE WELDING	SERVICE CALL-INSTALL LIFTING	\$316.25	
25083	TELUS MOBILITY	LOU, BOB,DWAYNE-PHONE CHARGES	\$261.51	
25090	VIKING CIVES LTD	VALVE SPREADER CONTROL -UN305	\$562.99	
25103	VIKING CIVES LTD	FLOW CONTROL KNOB-UNIT 206	\$114.62	
25115	UNION GAS LTD	MARCH GAS USAGE-NORTH YARD	\$415.00	
25150	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$3,945.19	
	Total for Subaccount 010 03010 0000		\$50,558.60	
	Subaccou 010-03025-0000	TRAFFIC CONTROL		
	24952	CANADIAN TIRE	RAINSUITS,CAP-CROSSING GAURDS	\$108.06

24953 CANADIAN TIRE	RAINSUITS,CAP-CROSSING GUARDS	\$54.03
Total for Subaccount 010 03025 0000		\$162.09
Subaccou 010-03050-0000 STREET LIGHTING		
24796 HYDRO ONE NETWORKS	MAR HYDRO USAGE	\$5,261.07
24838 HYDRO ONE NETWORKS	MAR ST LIGHTS-POINT WEST	\$205.19
25119 HYDRO ONE NETWORKS	STREET LIGHTS-AMHERST POINT	\$219.69
25120 HYDRO ONE NETWORKS	STREET LIGHTING -BOBLO ISLAND	\$121.66
Total for Subaccount 010 03050 0000		\$5,807.61
Subaccou 010-04010-7720 MCGREGOR SEWER		
24828 HYDRO ONE NETWORKS	MARCH HYDRO	\$30.26
24829 HYDRO ONE NETWORKS	MARCH HYDRO	\$156.31
25062 ONTARIO CLEAN WATER AGENC	MARCH OPERATING CHARGE	\$10,175.50
25138 HENDERSON,PADDON & ASSOCI	LUCIER ESTATES METERING	\$1,329.07
Total for Subaccount 010 04010 7720		\$11,691.14
Subaccou 010-04010-7730 EDGEWATER SEWER		
24796 HYDRO ONE NETWORKS	MAR HYDRO USAGE	\$892.59
25062 ONTARIO CLEAN WATER AGENC	MARCH OPERATING CHARGE	\$9,261.02
Total for Subaccount 010 04010 7730		\$10,153.61
Subaccou 010-04010-7740 AMHERSTBURG SEWER		
24976 ESSEX POWER CORPORATION	MARCH SEWER BILLING CHARGE	\$972.63
Total for Subaccount 010 04010 7740		\$972.63
Subaccou 010-04010-7750 MALDEN SEWER		
24796 HYDRO ONE NETWORKS	MAR HYDRO USAGE	\$137.87
24827 HYDRO ONE NETWORKS	MARCH HYDRO USAGE	\$4,779.09
24842 UNION GAS LTD	MAR GAS USAGE	\$473.78
25062 ONTARIO CLEAN WATER AGENC	MARCH OPERATING CHARGE	\$17,541.83
Total for Subaccount 010 04010 7750		\$22,932.57
Subaccou 010-04030-0000 STORM SEWER		
24991 HEATON'S SANITATION	VACUUM SLUDGE FROM C BASIN	\$417.30
Total for Subaccount 010 04030 0000		\$417.30
Subaccou 010-04060-7715 GARBAGE COLLECTION		

24975 ESSEX WINDSOR SOLID WASTE	MARCH LANDFILL CHARGE	\$27,553.63
Total for Subaccount 010 04060 7715		\$27,553.63
Subaccou 010-04070-0000 POLLUTION CONTROL		
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$7,876.37
25062 ONTARIO CLEAN WATER AGENC	MARCH OPERATING CHARGE	\$88,546.59
Total for Subaccount 010 07010 0000		\$96,422.96
Subaccou 010-04080-0000 ANIMAL CONTROL		
24917 AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	\$21.40
Total for Subaccount 010 04080 0000		\$21.40
Subaccou 010-07010-0000 RECREATION GENERAL		
24832 MOUSSEAU DELUCA (IN TRUST	PURCHASE HOUSE-315 RICHMOND ST	\$81,738.87
Total for Subaccount 010 07010 0000		\$81,738.87
Subaccou 010-07010-7010 NAVY YARD PARK		
24840 UNION GAS LTD	MAR GAS USAGE	\$151.46
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$143.38
Total for Subaccount 010 07010 7010		\$294.84
Subaccou 010-07010-7035 WIGLE PARK		
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$36.44
Total for Subaccount 010 07010 7035		\$36.44
Subaccou 010-07010-7040 CENTENENNIAL PARK		
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$69.31
25111 UNION GAS LTD	MARCH GAS USAGE	\$90.04
Total for Subaccount 010 07010 7040		\$159.35
Subaccou 010-07010-7070 MALDEN PARK		
24796 HYDRO ONE NETWORKS	MAR HYDRO USAGE	\$105.49
Total for Subaccount 010 07010 7070		\$105.49
Subaccou 010-07010-7160 LIONS' POOL		

24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$364.28
Total for Subaccount 010 07010 7160		\$364.28
Subaccou 010-07010-7170 SPLASH POOL		
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$946.65
Total for Subaccount 010 07010 7170		\$946.65
Subaccou 010-07010-7180 SCOUT HALL		
24973 DROP JANITORIAL	MARCH JANITORIAL	\$61.19
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$96.19
25118 UNION GAS LTD	MARCH GAS USAGE	\$418.08
Total for Subaccount 010 07010 7180		\$575.46
Subaccou 010-07010-7300 ARENA		
24979 ESSEX POWER LINES	MAR HYDRO & WATER	\$13,784.51
24984 GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$1,380.64
	APRIL MONTHLY REMITTANCE	\$177.24
24986 GREAT LAKES SAFETY PRODUC	EMERG ESCAPE	\$974.80
25085 TELUS MOBILITY	CELL PHONE CHARGES- R BARNWELL	\$62.20
25112 UNION GAS LTD	MARCH GAS USAGE	\$3,445.26
25141 SKATE CANADA	FIGURE SKATING SCHOOL SANCTION	\$150.00
25144 TECHNICAL STANDARD AND SA	REFRIG LICENCE RENEWAL-J LONG	\$60.00
25145 UNION ENERGY	MONTHLY HOT WATER TANK RENTAL	\$170.00
25146 BCE EMERGIES INC	APRIL INTERNET	\$81.93
25150 GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$930.93
Total for Subaccount 010 07010 7300		\$21,217.51
Subaccou 010-07020-7510 AMHERSTBURG LIBRARY		
25040 MOUSSEAU DELUCA	OHRC COMPLANT-LIBRARY	\$702.46
Total for Subaccount 010 07020 7510		\$702.46
Subaccou 010-07030-7140 MALDEN COMMUNITY CENTRE		
24796 HYDRO ONE NETWORKS	MAR HYDRO USAGE	\$138.90
24846 UNION GAS LTD	MAR GAS USAGE	\$254.27
Total for Subaccount 010 07030 7140		\$393.17
Subaccou 010-07030-7610 CULTURL CENTRE		
24973 DROP JANITORIAL	MARCH JANITORIAL	\$108.61

24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$292.56
25113 UNION GAS LTD	MARCH GAS USAGE	\$587.04
Total for Subaccount 010 07030 7610		\$988.21
Subaccou 010-08010-0000 PLANNING		
24984 GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	\$794.88
25019 MONTEITH PLANNING CONSULT	GENERAL PLANNING	\$2,178.17
25028 MONTEITH PLANNING CONSULT	MARSH	\$181.90
25030 MONTEITH PLANNING CONSULT	ROCO	\$145.52
25031 MONTEITH PLANNING CONSULT	FOX GLEN	\$109.14
25033 MONTEITH PLANNING CONSULT	VESCO	\$72.76
25034 MONTEITH PLANNING CONSULT	BONDY	\$20.33
25035 MONTEITH PLANNING CONSULT	DECICCO	\$20.33
25043 MOUSSEAU DELUCA	OMB APPEAL VESCO	\$294.25
25065 PUROLATOR COURIER LTD	EXPRESS	\$3.37
25066 PUROLATOR COURIER LTD	EXPRESS	\$10.08
25069 PUROLATOR COURIER LTD	EXPRESS	\$16.80
25097 XEROX CANADA LTD	XEROX COPY CHARGE-DEC -MAR	\$626.56
25150 GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	\$521.04
Total for Subaccount 010 08010 0000		\$4,995.13
Subaccou 010-08020-0000 ECO. DEVELOPMENT & TOURISM		
24927 AXON COMPUTER CORP.	COLOUR CART,MOUSE PAD	\$193.03
24970 DELUCA~KRISTY	TORONTO SALES TRIP	\$672.26
24971 DELUCA~KRISTY	BAL OF CHICAGO SALES TRIP	\$188.29
24978 ESSEX POWER LINES	MAR HYDRO & WATER USAGE	\$232.76
24987 GUARDIAN ALARM OF CANADA	APRIL -JUNE ALARM BILLING	\$107.25
25021 MONTEITH PLANNING CONSULT	LURE BROCHURES	\$7,605.09
25056 MONARCH OFFICE SUPPLY LTD	GREY PAPER	\$18.53
25084 TELUS MOBILITY	CELL PHONE CHARGES- K DELUCA	\$68.97
25108 BEVTRA SERVICES & ASSOCIA	COUNTY SHOW -BOOTH RENTAL	\$428.00
Total for Subaccount 010 08020 0000		\$9,514.18
Subaccou 080-00000-0000 WATER DEPARTMENT		
24803 AMHERSTBURG ECHO	WATER SUPPLY STUDY	\$267.50
24804 HERITAGE TIRE SALES	NEW TIRE -UNIT 304 (WARRANTY)	\$54.18
24805 HERITAGE AUTOPLACE	R/R MUFFLER & TAIL PIPE-UN 311	\$156.51
24806 ASSOCIATION OF MUN OF ONT	CONF REG. C GABRIELE	\$190.00
24807 HYDRO ONE NETWORKS	MARCH HYDRO	\$80.87
24808 ASSOCIATION OF MUN OF ONT	K ATKINSON CONF REGISTRATION	\$190.22
24809 ONT WATER OPERATOR TRAINI	IACOBELLI,ATKINSON,MELOCHE-REG	\$2,012.67
24810 CH2M HILL CANADA LIMITED	ENVIRONMENTAL ASSESSMENT REPOR	\$15,727.54
24811 FASTENER CENTRE~THE	SUPER RUST PENETRANT	\$64.82
24812 ONTRAC EQUIPMENT SERVICE	10' ROD -BORING RODS	\$499.10
24813 HEATON'S SANITATION	FLUSH LINES & CLEAN MANHOLE	\$417.30

	LANCE HOLES	\$556.40
24814 HEATON'S SANITATION	LANCE HOLE FOR WATER BREAK	\$762.38
24815 HELPERS HARDWARE LTD	BATTERY	\$5.16
24816 AMHERST QUARRIES	15.5 TONS STONE	\$142.60
24817 AMHERST QUARRIES	7.85 TONS STONE	\$72.21
24818 AMHERST QUARRIES	18.22 TONS STONE	\$161.33
24819 ONTARIO CLEAN WATER AGENC	MAR OPERATING CHARGE	\$57,221.68
24820 ONTARIO CLEAN WATER AGENC	CHEMICAL EXPENSES-PEAK DEMAND	\$21,759.51
24833 BELL CANADA	APRIL TELEPHONE	\$122.36
24834 ESSEX POWER CORPORATION	FEB WATER BILLING COST	\$14,029.84
24882 CANADIAN TIRE	TOTE BINS FOR BOLT	\$62.47
24883 CANADIAN TIRE	BINS FOR BOLTS	\$23.08
24884 CANADIAN TIRE	ZIPWAX,LEVEL,SHOVEL	\$122.99
24885 UNION GAS LTD	GAS USAGE FOR MARCH	\$491.21
24886 EVANS UTILITY & MUNICIPAL	JACKET SENSUS	\$115.00
24887 EVANS UTILITY & MUNICIPAL	SAMPLING STN,GASKET,ROTO SEAL	\$10,801.38
24888 EVANS UTILITY & MUNICIPAL	UNTHREADED NOZZLES	\$249.55
24889 EMCO DISTRIBUTION LIMITED	BALL VALVES	\$364.88
24890 ONTARIO WATER PRODUCTS	WATER METER INSTALLATION	\$12,319.18
24891 ONTARIO WATER PRODUCTS	WATER METER INSTALLATION-FEB	\$741.51
24892 ONTARIO WATER PRODUCTS	INTERROGATOR,AUTOGUN,RACK	\$11,704.70
24893 UNDERGROUND SPECIALTIES	SAMPLING STATION BAS	\$373.63
24894 UNDERGROUND SPECIALTIES	SAMPLING STATION BAS	\$373.63
24895 UNDERGROUND SPECIALTIES	SAMPLING STATION BAS	\$373.63
24896 UNDERGROUND SPECIALTIES	SAMPLING STATION BAS	\$777.63
24897 UNDERGROUND SPECIALTIES	SAMPLING STATION BAS	\$373.63
24898 UNDERGROUND SPECIALTIES	SAMPLING STATION BAS	\$373.63
24899 UNDERGROUND SPECIALTIES	SAMPLING STATION BAS	\$373.63
24900 UNDERGROUND SPECIALTIES	BALL MAINSTOP,CURB STOP	\$803.57
24901 UNDERGROUND SPECIALTIES	SOIL PROBE,PICK HEAD,HANDLE	\$107.48
24902 UNDERGROUND SPECIALTIES	SERVICE SADDLES	\$311.12
24903 ANGILERI LUMBER	COUPLING	\$6.86
24904 ONTARIO ONE CALL LTD	NOTIFICATIONS FOR FEBRUARY	\$49.65
24905 AECON UTILITIES	UNFREEZE PIPES AT 1469 FRONT	\$852.62
24906 GABRIELE-CORRIE	OETC WATER EXAM FEE-4 MEN	\$200.00
24907 ONTARIO WATER PRODUCTS	INTERROGATOR,AUTO GUN	\$20,598.80
24908 ONTARIO WATER PRODUCTS	FIRELINE ASSY	\$16,031.00

Total for Subaccount 080 00000 0000

\$238,217.30

GRAND TOTAL

\$1,574,410.44