

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 8, 2004 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

**ABSENT:** Councillor Rosa White – with prior notice

**ALSO PRESENT:** Hilary Payne, CAO  
David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Lory Bratt, Planning Coordinator  
Lou Zarlenga, Public Works Manager  
Kristy DeLuca, Tourism/Ec. Dev.

### **PRAYER**

Pastor Larry Afolabi said prayer.

### **DECLARATIONS OF PECUNIARY INTEREST**

There were no declarations of pecuniary interest.

### **MINUTES**

Moved by R. Bailey, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 1, 2004, be adopted.

Motion Carried

### **ACCOUNTS**

Moved by P. Renaud, seconded by G. Freeman that the accounts as submitted by the Treasurer for the period ending March 5, 2004, be approved for payment.

Motion Carried

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

Motion Carried

### **PETITIONS & DEPUTATIONS**

Mr. Ed Hurst and Mr. Blair Harris of the Amherstburg Heritage Homecoming Committee addressed Council regarding the 2004 Amherstburg Heritage Homecoming event scheduled for September 10, 11, 12, 2004. They requested the use of the Ralph McCurdy Track area along with Centennial Park for the three day period. They are proposing to erect a large tent to accommodate a church service on September 12. They are requesting the assistance of the Town similar to last year.

Mrs. Rose Kelly addressed Council with regard to the fact that both the Nursing Home and the Rest Home are full. She urged Council to take an interest in seeing that another facility along the lines of the Victoria Manor is built. The problem is money. She has spoken with our MPP regarding the procedure that is necessary to move things forward. We are doing many things to protect wildlife, lets take care of human being's also.

Anna Savo was not able to attend the meeting.

Moved by P. Renaud, seconded by C. Gibb that Council resume.

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by A. Leardi, seconded by P. Renaud that we receive the presentation from Ed Hurst and Blair Harris of the Amherstburg Heritage Homecoming Committee and that we approve the request to use Centennial Park and the Ralph McCurdy Track Area and that Administration be directed to cooperate with and assist the Amherstburg Heritage Homecoming Committee in any way possible and that a report be prepared for Council.

Moved by P. Renaud, seconded by G. Freeman that we receive the presentation from Rose Kelly and that we contact our MPP to determine if another rest home can be approved for the area and that we direct administration to review the application process.

Motion Carried

It was explained that Victoria Manor was a pilot project and that no more were approved since.

It was also explained that the County of Essex operates two homes for the aged however it is really a Provincial responsibility.

**CORRESPONDENCE**

**Item #1 & #2**

Moved by P. Renaud, seconded by R. Bailey that that the letter from the Minister Responsible for Seniors, dated Feb. 17, 2004 with regard to Seniors' Month, and the letter from the Minister Responsible for Seniors, dated Feb. 23, 2004, requesting that June be proclaimed as Seniors' Month, be received and that June be proclaimed as Seniors Month.

Motion Carried

Mayor Hurst proclaimed the month of June as Seniors Month and called upon all loyal citizens to so observe.

Mayor Hurst asked that the Seniors Group keep Council updated on their activities so that support can be given.

**Item #3**

Moved by R. Bailey, seconded by P. Renaud that the letter from Barbara Brookbanks, dated Feb. 26, 2004 advising of the Community Easter Egg Hunt on Saturday, April 10, 2004, be received.

Motion Carried

**Item #4**

Moved by A. Leardi, seconded by P. Renaud that the resolution from Horton Township regarding Regulations under the Safe Drinking Water Act, be received.

Motion Carried

**Item #5**

Moved by P. Renaud, seconded by C. Gibb that the letter and Newsletter from Union Gas, dated Feb. 17, 2004 advising of a change in rates, be received.

Motion Carried

**BUSINESS LICENCES**

Moved by C. Gibb, seconded by P. Renaud that the Business License Application from Melissa Amlin to operate a Puppy Play School at 58 Richmond Street, Suite C, and the report from David Mailloux regarding same, be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by A. Leardi, seconded by P. Renaud that the minutes of the Amherstburg Recreation Committee held February 19, 2004, be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by A. Leardi, seconded by R. Bailey that the Amherstburg Municipal Council Public Meeting held Monday, March 1, 2004 at 6:00 p.m. to consider a proposed Plan of Subdivision and Zoning By-law Amendment, be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

Moved by P. Renaud, seconded by C. Gibb that the report from Ralph Barnwell, dated March 3, 2004 regarding Cell phone use in Recreation Facilities, be received and that we approve of the policy to ban all devices capable of taking pictures such as cell phones, PDA's cameras from being used in dressing rooms, locker rooms and washrooms.

Motion Carried

**Report #2**

Moved by R. Bailey, seconded by P. Renaud that the report from Kristy Deluca, dated March 2, 2004 regarding Detroit Heritage River Parkway Initiative, be received and that Council concur with the recommendation for the Town of Amherstburg to proceed in partnership with ERCA on the Detroit River Heritage Parkway Initiative, and that the Town of Amherstburg incur the cost of the route markings signs for the proposed locations in the Amherstburg portion of the Parkway as budgeted.

Motion Carried

Terry Hearn of CH2M Hill was present for the following item.

**Report #3**

Moved by C. Gibb, seconded by R. Bailey that the report from Hilary Payne, dated March 2, 2004, along with a proposal from CH2M Hill regarding Water System Planning, be received and that approval be given to proceed with the 2<sup>nd</sup> phase as outlined in the CH2M Hill proposal dated March 2004.

Motion Carried

**Report #4**

Moved by C. Gibb, seconded by P. Renaud that the report from Lory Bratt, dated Feb. 27, 2004, regarding CQ-01/04, be received.

Motion Carried

**Report #5**

Moved by P. Renaud, seconded by R. Bailey that the report from Lory Bratt, dated Feb. 27, 2004 regarding CQ-12/04 Nutrient Management, be received and that we concur with the recommendation that the Town not pass a Nutrient Management By-law at this time.

Motion Carried

**Report #6**

Moved by G. Freeman, seconded by R. Bailey that the report from Lou Zarlenga, dated March 3, 2004, regarding Parking on Laird Ave. behind General Amherst Secondary School, be received and that Council concur with the following recommendations.

- a) That No Parking signs be placed at regular intervals along the central boulevard area for the length of Laird Avenue between North Street and Maple Street.
- b) That the length of the median on Laird Avenue between North Street and Maple Street be added to the existing No Parking By-law in order to become enforceable.

Motion Carried

**Report #7**

Moved by A. Leardi, seconded by P. Renaud that the report from Lory Bratt, dated March 3, 2004, regarding Ontario Municipal Board Hearing March 31, 2004 regarding File A/14/03 – Smith/Granger be received and that we concur with the recommendation that Council authorize the attendance of Mr. Armando DeLuca and Ms. Jean Monteith to represent the municipality at the Ontario Municipal Board Hearing scheduled for March 31, 2004 and that Administration be urged to keep the attendance of Solicitors and Planners to a minimum in an attempt to control costs in this particular matter.

Motion Carried

**Report #8**

Moved by A. Leardi, seconded by G. Freeman that the report from David Mailloux, dated March 4, 2004 regarding a Request for Encroachment – Precision Plastics (95 Victoria St. N.) be received and that Council concur with the recommendation to approve the encroachment request and that administration be authorized to prepare the agreement and by-law for Council's consideration with the agreement containing at least the four conditions as outlined in the report.

Motion Carried

**Report #9** – Dealt with under the heading Business License Applications

The report from David Mailloux, dated March 4, 2004, regarding a Business Licence application for the Puppy Play School.

**Report #10**

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, dated March 3, 2004 regarding Snow Removal By-law be received and that administration examine Gord Freeman's submission and be prepared to make comments and have a report on April 19<sup>th</sup> and further that Public input be received prior to the 3<sup>rd</sup> Reading of the by-law.

Motion Carried

**UNFINISHED BUSINESS**

- Report on Diageo – in progress.
- Ad in Media for an Environmental Advisory Committee – week of March 15, 2004
- Snow Removal By-law on March 8<sup>th</sup> Agenda – CQ 3/04

Deputy Mayor Anthony Leardi requested that further to his notice on Jan. 26, 2004 the Bob-lo Island Watermain By-law be on the next meeting.

**NEW BUSINESS**

Moved by P. Renaud, seconded by G. Freeman that the Heritage Festival Committee be authorized to use the Arena Parking Lot to assemble the parade.

Motion Carried

Moved by P. Renaud, seconded by C. Gibb that due to a problem of Homeowners on Fort Malden Drive receiving parking tickets, we request that the Public Works Manager review the situation in an attempt to find a solution to the parking issue.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that Administration research the Federal Government support of Doctor Recruitment in a portion of the County of Essex and that a report be provided at the next meeting.

Motion Carried

**BY-LAWS**

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

**By-law No 2004-17;** being a by-law to confirm all resolutions of the Municipal Council be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that:-

**By-law No. 2004-18;** being a by-law to authorize the signing of a Memorandum of Agreement for Professional Consulting Services with CH2M Hill Limited, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

**By-law No. 2004-19;** being a by-law to amend Zoning By-law 1999-52, as amended be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

**ADJOURNMENT**

Moved by A. Leardi, seconded by C. Gibb that the meeting adjourn.

Motion Carried

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MAYOR

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CLERK

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



**AP5130** Page : 1  
**Date :** Mar 04, 2004 **Time :** 9:40 am

**Supplier :** 36951 To ZUL01  
**Batch :** All  
**Department :** All

**Cheque Print Date :** 20-Feb-2004 **To** 04-Mar-2004  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	GENERAL				
<b>AMH11</b>	<b>A'BURG PROF. FIREFIGHTERS ASSC</b>				
FEB DEDUCTIO	FEB PAYROLL DEDUCTIONS		59 01-Mar-2004	01-Mar-2004	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
<b>AMH19</b>	<b>AMHERSTBURG PAYROLL~TOWN OF</b>				
FEB 28 PAYRO	PAYROLL TRANSFER W/E FEB 28/04		52 24-Feb-2004	24-Feb-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				75781.64
MAR 4 TRANSF	MAR 4 PAYROLL TRANSFER		60 02-Mar-2004	02-Mar-2004	
10200000001139	PAYROLL TRANSFER PAYABLE				61587.56
<b>AMH22</b>	<b>AMHERSTBURG POLICE ASSOCIATION</b>				
FEB DEDUCTIO	FEB PAYROLL DEDUCTIONS		59 01-Mar-2004	01-Mar-2004	
10200000001146	A/P - PAYROLL DED. - POLI				2464.40
<b>BER08</b>	<b>BERTHIAUME DAVID</b>				
INDEMNITY &	RETURN INDEMNITY & PERMIT FEE		59 03-Mar-2004	03-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
10400000002115	BUILDING PERMITS				37.50
<b>CHE03</b>	<b>CHEVALIER ENGINEERING ASSOCIATES LTD</b>				
236	BOBLO WATER & WASTEWATER ENGINEERING SERVICES		52 24-Feb-2004	24-Feb-2004	
10100000002066	A/R - CLEARING				2089.07
<b>COU03</b>	<b>COUNTRYSIDE DISPOSAL SERVICE</b>				
522	REAR CONTAINER		59 01-Mar-2004	01-Mar-2004	
10100000002066	A/R - CLEARING				80.25
<b>DIR03</b>	<b>DIRECTOR OF FAMILY RESPONSIBILTY</b>				
FEB DEDUCTIO	FEB PAYROLL DEDUCTIONS		52 24-Feb-2004	24-Feb-2004	
10200000001155	A/P - PAYROLL DED. - FAM.				1798.22
<b>DUR07</b>	<b>DURI CONSTRUCTION</b>				
FEE-9408 MAL	FEE 9408 MALDEN RD		59 01-Mar-2004	01-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 94	INDEMNITY FEE 9408 MALDEN RD		59 01-Mar-2004	01-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>DWC01</b>	<b>D.W. CROWDER TRUCKING</b>				
679393 FEB CO	FEB GARBAGE COLLECTION		60 02-Mar-2004	02-Mar-2004	
10100000002066	A/R - CLEARING				304.69
<b>GAG04</b>	<b>GAGNON DEMOLITION INC</b>				
FEE-211 SAND	FEE -211 SANDWICH ST S		59 02-Mar-2004	02-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDE	TY 21 INDEMNITY FEE 211 SANDWICH ST S		59 02-Mar-2004	02-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
MARCH REMIT	MARCH MONTHLY REMITTANCE		59 01-Mar-2004	01-Mar-2004	
10100000002064	A/R - EMPLOYEE BENEFITS				1467.53
10100000002011	A/R - WATER DEPARTMENT				2879.98
<b>GRE05</b>	<b>GREATER ESSEX COUNTY DISTRICT</b>				
DEVELOPMENT	EDUCATION DEVELOPMENT CHARGE FOR FEB		59 03-Mar-2004	03-Mar-2004	
10200000000112	A/P - PUBLIC SCHOOL BD. D.C.				1080.00
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
MARCH REMIT	MARCH REMITTANCE		59 02-Mar-2004	02-Mar-2004	

**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				
<b>DEPARTMENT 000000</b>	GENERAL				
10100000002011	A/R - WATER DEPARTMENT				1324.00
<b>HEA01 HEATON'S SANITATION</b>					
2312 LANCE HOLES		59	02-Mar-2004	02-Mar-2004	
10100000002011	A/R - WATER DEPARTMENT				598.00
<b>IBEO1 IBEW - LOCAL 636</b>					
FEB DEDUCTIO FEB PAYROLL DEDUCTIONS		59	02-Mar-2004	02-Mar-2004	
10200000001145	A/P - PAYROLL DED. - UNIO				1469.08
<b>MIN02 MINISTER OF FINANCE</b>					
FEB EHT LEVY EHT YEAR END REMITTANCE		59	02-Mar-2004	02-Mar-2004	
10200000001152	A/P - PAYROLL DED. - EHT				4423.23
FEB EHT REMI FEB EHT REMITTANCE		59	02-Mar-2004	02-Mar-2004	
10200000001152	A/P - PAYROLL DED. - EHT				7849.60
<b>ONT74 1143164 ONTARIO LTD</b>					
FEE FEE - 230 MCCURDY		59	02-Mar-2004	02-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 23 INDEMNITY FEE REFUND 230 MCCURDY DR		59	02-Mar-2004	02-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>RCPO1 R.C. PRUEFER CO. LTD</b>					
FEE FEE 42 WHELAN		59	02-Mar-2004	02-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 42 INDEMNITY FEE REFUND 42 WHELAN		59	02-Mar-2004	02-Mar-2004	
10200000002140	INDEMNITY FEES				1050.00
<b>REC04 RECEIVER GENERAL</b>					
DEDUCTIONS F FEB 28 P./T PAYROLL DEDUCTIONS		52	24-Feb-2004	24-Feb-2004	
10200000001141	A/P - PAYROLL DED. - INC.				1182.58
10200000001142	A/P - PAYROLL DED. - CPP				660.32
10200000001143	A/P - PAYROLL DED. - E.I.				617.89
FEB 28 DEDUC FEB 28 PAYROLL DEDUCTIONS		52	24-Feb-2004	24-Feb-2004	
10200000001141	A/P - PAYROLL DED. - INC.				18984.13
10200000001142	A/P - PAYROLL DED. - CPP				8672.86
10200000001143	A/P - PAYROLL DED. - E.I.				4120.33
P.T W/E MAR 6 P.TIME PAYROLL DEDUCTION W/E MAR 6		60	02-Mar-2004	02-Mar-2004	
10200000001141	A/P - PAYROLL DED. - INC.				342.25
10200000001142	A/P - PAYROLL DED. - CPP				152.50
10200000001143	A/P - PAYROLL DED. - E.I.				106.03
W/E MAR 6 DE PAYROLL DEDUCTIONS W/E MAR 6		60	02-Mar-2004	02-Mar-2004	
10200000001141	A/P - PAYROLL DED. - INC.				1791.00
10200000001142	A/P - PAYROLL DED. - CPP				8391.20
10200000001143	A/P - PAYROLL DED. - E.I.				3993.75
<b>TEL02 TELUS MOBILITY</b>					
FEB 08556367 CELL PHONE-LOU,KEVIN,BOB,D CARPENTER,ROSA		59	02-Mar-2004	02-Mar-2004	
10100000002011	A/R - WATER DEPARTMENT				66.79
<b>TRO06 TROTTER MICHAEL</b>					
FEE-7081 MID FEE 7081 MIDDLE SIDEROAD		59	02-Mar-2004	02-Mar-2004	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 70 INDEMNITY FEE 7081 MIDDLE SIDEROAD		59	02-Mar-2004	02-Mar-2004	
10200000002140	INDEMNITY FEES				1000.00

**TOWN OF AMHERSTBURG**

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Date : Mar 04, 2004

Time : 9:40 am

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 20-Feb-2004 To 04-Mar-2004

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000 GENERAL</b>					
<b>Department Totals :</b>					236559.12
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<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>AMH33 A'BURG MUNICIPAL EVENTS</b>					
7 TICKETS WIN7 TICKETS WINE EXTRAVAGANZA-2 BAILEY,2 RENAUD,2 GIBB, 1 WHITE 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	60	02-Mar-2004	02-Mar-2004	320.00
<b>FOR05 FORT MALDEN VOLUNTEERS ASSOC</b>					
4 TICKETS 4 TICKETS OFFICERS BALL-2 RENAUD,1 WHITE,1 HURST 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	60	02-Mar-2004	02-Mar-2004	160.00
6 TICKETS TO 6 TICKETS TO OFFICER'S & GENTLEMEN'S BALL-LEARDI,BAILEY,FREEMAN 10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	52	24-Feb-2004	24-Feb-2004	240.00
<b>RIV01 RIVER TOWN TIMES</b>					
28442 NOTICE REGULAR COUNCIL MEETING,PROPERTY ASSESSMENT OPEN HOUSE 10510010100307	ADVERTISING - COUNCIL	59	02-Mar-2004	02-Mar-2004	69.55
<b>TEL02 TELUS MOBILITY</b>					
FEB 08556367 CELL PHONE-LOU,KEVIN,BOB,D CARPENTER,ROSA 10510010100315	TELEPHONE - COUNCIL	59	02-Mar-2004	02-Mar-2004	228.33
<b>Department Totals :</b>					1017.88
<hr/>					
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
DELL TECHNIC MINITOWER 10510010200310	COMPUTER MAINTENANCE	59	03-Mar-2004	03-Mar-2004	2300.00
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
FEB PETTY CAS COFFEE,FIRE CHIEFS MEETING EXPENSES,TRAINING EXPENSES 10510010200301	OFFICE SUPPLIES	59	03-Mar-2004	03-Mar-2004	24.48
<b>AMT01 A.M.T.C.O. ATT:MS PATTI ATKINSON</b>					
P MALOTT -RE REGISTRATION -P MALOTT 10510010200351	CONVENTIONS & SEMINARS	59	01-Mar-2004	01-Mar-2004	187.25
<b>BEN01 BENETEAU PAUL</b>					
SEMINAR EXPE MANAGING MULTIPLE PROJECTS EXPENSES 10510010200351	CONVENTIONS & SEMINARS	59	01-Mar-2004	01-Mar-2004	38.85
<b>CUS02 CUSTOM CREATIONS</b>					
2615 PARKS MAP & WATERMAIN MAP MOUNTING & FRAMING 10510010200301	OFFICE SUPPLIES	59	01-Mar-2004	01-Mar-2004	498.64
<b>DR001 DROP JANITORIAL</b>					
FEB 3553 FEB JANITORIAL 10510010200318	JANITORIAL	59	01-Mar-2004	01-Mar-2004	1445.57
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO FEB HYDRO USAGE 10510010200316	UTILITIES	59	03-Mar-2004	03-Mar-2004	1338.76
10510010200365	HYDRO BLDG. MAINTENANCE				1656.79
<b>GEN05 GENCOR GROUP INC</b>					
84143 COACHING,PRODUCTIVITY & MOTIVATED WORKGROUPS-BOOK 10510010200301	OFFICE SUPPLIES	59	01-Mar-2004	01-Mar-2004	80.78
<b>GRE03 GREEN SHIELD CANADA</b>					



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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			
<b>DEPARTMENT 1001020 ADMINISTRATION</b>				
MARCH REMIT	MARCH MONTHLY REMITTANCE	59 01-Mar-2004	01-Mar-2004	
10510010200205	BENEFITS - GREENSHIELD - ADMIN			3697.24
10510010200206	BENEFITS - GREENSHIELD RE			2388.98
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>				
MARCH REMIT	MARCH REMITTANCE	59 02-Mar-2004	02-Mar-2004	
10510010200207	BENEFITS - LIFE & DISABIL			2512.10
<b>HILO2 HILARY G PAYNE &amp; ASSOCIATES</b>				
FEB 15-28 CAO	FEB 15 - 28 CAO SERVICES	57 26-Feb-2004	26-Feb-2004	
10510010200317	BUILDING MAINTENANCE			4105.56
<b>HILO4 HILARY PAYNE</b>				
JULY-NOV/200	MILEAGE FOR JULY 10-NOV 21 2003	257 30-Dec-2003	30-Dec-2003	
10510010200352	TRAVEL & MILEAGE			503.55
<b>KEL01 KEL COMMUNICATION LTD</b>				
D664909	PHONE SWAPP -H PAYNE	59 02-Mar-2004	02-Mar-2004	
10510010200315	TELEPHONE			143.74
D664925	PHONE - P BENETEAU	59 02-Mar-2004	02-Mar-2004	
10510010200315	TELEPHONE			15.04
<b>PET03 PETRUNIAK DENISE</b>				
CLOTHING ALL	CLOTHING ALLOWANCE	59 02-Mar-2004	02-Mar-2004	
10510010200161	CLOTHING - ADMIN			214.81
<b>POS01 POSTAGE BY PHONE</b>				
MARCH POSTA	POSTAGE	59 03-Mar-2004	03-Mar-2004	
10510010200304	POSTAGE			5350.00
<b>PUR01 PUROLATOR COURIER LTD</b>				
0852367 2	EXPRESS	59 02-Mar-2004	02-Mar-2004	
10510010200306	COURIER & EXPRESS			3.46
<b>RIV01 RIVER TOWN TIMES</b>				
28386	NOTICE TO PROPERTY OWNERS	59 02-Mar-2004	02-Mar-2004	
10510010200307	ADVERTISING			69.55
28442	NOTICE REGULAR COUNCIL MEETING,PROPERTY ASSESSMENT OPEN HOUSE	59 02-Mar-2004	02-Mar-2004	
10510010200307	ADVERTISING			69.55
<b>SAL03 SALTSRING SOFTWARE INC</b>				
110986	BATTERY BACKUP FOR SCANNER & WORKSTATION	59 02-Mar-2004	02-Mar-2004	
10510010200310	COMPUTER MAINTENANCE			194.35
<b>SKI01 SKILLPATH SEMINARS</b>				
SEMINARS REG	SEMINAR REGISTRATION-L ZARLENGA,C GABRIELE,P BENETEAU	52 24-Feb-2004	24-Feb-2004	
10510010200351	CONVENTIONS & SEMINARS			266.43
<b>SPR01 SPRINT CANADA INC</b>				
13136467	LONG DISTANCE	59 02-Mar-2004	02-Mar-2004	
10510010200315	TELEPHONE			38.21
<b>TEL02 TELUS MOBILITY</b>				
FEB 08556853	CELL PHONE -H PAYNE & K DELUCA	59 02-Mar-2004	02-Mar-2004	
10510010200315	TELEPHONE			49.62
<b>UNI01 UNION GAS LTD</b>				
FEB 25092572	FEB GAS USAGE	60 02-Mar-2004	02-Mar-2004	
10510010200316	UTILITIES			1575.76

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>VAD01</b>	<b>VADIM COMPUTER MANAGMENT GROUP</b>				
2007156	LONG DISTANCE CHARGES	59	02-Mar-2004	02-Mar-2004	
10510010200310	COMPUTER MAINTENANCE				88.28
<b>WIRO1</b>	<b>WIRING COMPANY</b>				
TWC62	VOICE MAIL GREETING CHANGE	59	02-Mar-2004	02-Mar-2004	
10510010200315	TELEPHONE				58.85
<b>Department Totals :</b>					<b>29056.40</b>

<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
<b>AME03</b>	<b>AMEX BANK OF CANADA</b>				
ANIMATION FA 2004 MEMBERSHIP -WEBSITE DESIGN		59	03-Mar-2004	03-Mar-2004	
10510010250350	MEMBERSHIPS				81.80
MICROSOFT TE MICROSOFT SUPPORT CALL		59	03-Mar-2004	03-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				335.62
STAPLES FEB 7 CD CASE,NETWORK HUB		59	03-Mar-2004	03-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				44.70
<b>CO</b>	<b>COGECO PAYMENT CENTRE</b>				
MAR70614414 MAR INTERNET		59	01-Mar-2004	01-Mar-2004	
10510010250310	COMPUTER MAINTENANCE				48.10
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
MARCH REMIT MARCH MONTHLY REMITTANCE		59	01-Mar-2004	01-Mar-2004	
10510010250205	BENEFITS - GREENSHIELD				373.78
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
MARCH MARCH REMITTANCE		59	02-Mar-2004	02-Mar-2004	
10510010250207	BENEFITS - LIFE & DISABILITY				-10.74
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
FEB 08556367 CELL PHONE-LOU,KEVIN,BOB,D CARPENTER,ROSA		59	02-Mar-2004	02-Mar-2004	
10510010250315	TELEPHONE				42.69
<b>Department Totals :</b>					<b>915.95</b>

<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>ACC02</b>	<b>ACCESS FIRE &amp; SAFETY</b>				
A-13318	FIRE EXTINGUISHER CPR BARRIER	59	01-Mar-2004	01-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				193.06
<b>AMH00</b>	<b>TOWN OF A'BURG PETTY CASH</b>				
FEB CITY CASCOFFEE,FIRE CHIEFS MEETING EXPENSES,TRAINING EXPENSES		59	03-Mar-2004	03-Mar-2004	
10520100000251	FIRE PREVENTION & TRAININ				45.39
10520100000352	TRAVEL & MILEAGE				8.00
10520100000360	MISCELLANEOUS				11.84
10520100000402	VEHICLE & EQUIPMENT MTCE.				6.47
<b>CIT03</b>	<b>CITY OF WINDSOR</b>				
0000106222 MTO INSPECTION & MECHANICAL SERVICES		59	02-Mar-2004	02-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				960.65
0000106229 MTO INSPECTION,ANNUAL GROUND LADDER CERT.-UNIT 148		59	02-Mar-2004	02-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				1153.89
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000</b>	FIRE DEPARTMENT				
JAN 58565-001	WATER USAGE NOV-JAN SOUTH YARD	52	24-Feb-2004	24-Feb-2004	
10520100000315	TELEPHONE				24.00
<b>FIS02 FISHER'S REGALEA &amp; UNIFORM</b>					
2342	OFFICER CAP	59	01-Mar-2004	01-Mar-2004	
10520100000252	UNIFORMS				64.98
<b>GRE03 GREEN SHIELD CANADA</b>					
MARCH REMIT	MARCH MONTHLY REMITTANCE	59	01-Mar-2004	01-Mar-2004	
10520100000205	BENEFITS - GREENSHIELD - FIRE				1722.86
10520100000206	BENEFITS - GREENSHIELD RE				398.99
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
MARCH REMIT	MARCH REMITTANCE	59	02-Mar-2004	02-Mar-2004	
10520100000207	BENEFITS - LIFE & DISABIL				1226.43
<b>KEL01 KEL COMMUNICATION LTD</b>					
RAD 6924	RADIO REPAIR	59	02-Mar-2004	02-Mar-2004	
10520100000319	RADIO MAINTENANCE				60.38
RAD 6925	RADIO REPAIR	59	02-Mar-2004	02-Mar-2004	
10520100000319	RADIO MAINTENANCE				5.3
<b>MAX02 MAXILL INC</b>					
88291	EXAM GLOVES	59	02-Mar-2004	02-Mar-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				127.33
<b>PRE02 PRENEY PRINT &amp; LITHO INC</b>					
72522	COPIES OF MAPS	59	02-Mar-2004	02-Mar-2004	
10520100000301	OFFICE SUPPLIES				322.92
<b>REC01 RECEIVER GENERAL</b>					
4043305	RADIO LICENCES	59	02-Mar-2004	02-Mar-2004	
10520100000404	VEHICLE & RADIO LICENCES				2574.00
<b>ROG01 ROGERS AT&amp;T</b>					
FEB 1 2085 39	FEB CELL PHONE	59	02-Mar-2004	02-Mar-2004	
10520100000315	TELEPHONE				31.22
<b>SIM06 SIMPLEXGRINNELL</b>					
075-13192	ANNUAL FIRE ALARM INSPECTION	59	02-Mar-2004	02-Mar-2004	
10520100000317	BUILDING MAINTENANCE				340.26
075-56135	CHECKED ALARM PANEL FOR REZONING	59	03-Mar-2004	03-Mar-2004	
10520100000317	BUILDING MAINTENANCE				181.90
<b>SPR01 SPRINT CANADA INC</b>					
13136467	LONG DISTANCE	59	02-Mar-2004	02-Mar-2004	
10520100000315	TELEPHONE				2.82
<b>STA01 STANDARD EQUIPMENT SUPPLY LTD</b>					
40192	RESET LIMITS ON OVERHEAD DOOR	59	02-Mar-2004	02-Mar-2004	
10520100000317	BUILDING MAINTENANCE				180.56
40256	REPAIR OVERHEAD DOOR SOUTH YARD	59	02-Mar-2004	02-Mar-2004	
10520100000317	BUILDING MAINTENANCE				422.00
<b>TEL02 TELUS MOBILITY</b>					
FEB 07714093	CELL PHONES -R MURRAY & R SINASAC	59	02-Mar-2004	02-Mar-2004	
10520100000315	TELEPHONE				128.44
<b>UNI01 UNION GAS LTD</b>					

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
FEB 23482522	FEB GAS USAGE SOUTH YARD	60	02-Mar-2004	02-Mar-2004	
10520100000316	UTILITIES				481.75
<b>UNIO2 UNIFORM UNIFORMS</b>					
28058	COVERALLS,PARKAS,	59	02-Mar-2004	02-Mar-2004	
10520100000252	UNIFORMS				657.34
<b>Department Totals :</b>					<b>11418.91</b>
<hr/>					
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>BELO1 BELL CANADA</b>					
519326	5335 M DISPATCH PHONE	59	03-Mar-2004	03-Mar-2004	
10520200000315	TELEPHONE				182.75
<b>BRI02 BRIAN'S FOOTWEAR</b>					
2112380	SHOES -S RIDDELL	59	01-Mar-2004	01-Mar-2004	
10520200000252	UNIFORMS				178.23
2112864	SHOES - T MCWHINNIE	59	01-Mar-2004	01-Mar-2004	
10520200000252	UNIFORMS				86.24
<b>DR DROP JANITORIAL</b>					
3556	FEB JANITORIAL	59	01-Mar-2004	01-Mar-2004	
10520200000318	JANITORIAL				1814.19
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE	59	03-Mar-2004	03-Mar-2004	
10520200000316	UTILITIES				1558.96
<b>FAH01 FAHRINGER MECHANICAL</b>					
S/C83077	2004 MAINTENACE CONTRACT	59	03-Mar-2004	03-Mar-2004	
10520200000317	BUILDING MAINTENANCE				1001.52
<b>GRE03 GREEN SHIELD CANADA</b>					
MARCH REMIT	MARCH MONTHLY REMITTANCE	59	01-Mar-2004	01-Mar-2004	
10520200000205	BENEFITS - GREENSHIELD				11511.92
10520200000206	BENEFITS - GREENSHIELD RE				4313.61
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
MARCH REMIT	MARCH REMITTANCE	59	02-Mar-2004	02-Mar-2004	
10520200000207	BENEFITS - LIFE & DISABIL				9836.80
<b>KEL01 KEL COMMUNICATION LTD</b>					
P5131709	MAR - JUNE 1 PAGER BILLING	59	02-Mar-2004	02-Mar-2004	
10520200000319	RADIO MAINTENANCE				189.92
<b>KRI KRISTALOVICH PAUL</b>					
GUARD DUTY F	GUARD DUTY FEB 14	59	02-Mar-2004	02-Mar-2004	
10520200000371	PRISONER EXPENSES				30.00
<b>PUR01 PUROLATOR COURIER LTD</b>					
0925754 4	EXPRESS	59	02-Mar-2004	02-Mar-2004	
10520200000306	COURIER & EXPRESS				17.62
<b>RIV01 RIVER TOWN TIMES</b>					
28275	NEW MEETING SCHEDULE	59	02-Mar-2004	02-Mar-2004	
10520200000260	BOARD EXPENSES				48.54
<b>SAL03 SALTSRING SOFTWARE INC</b>					
111396	THIKPAD	59	02-Mar-2004	02-Mar-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b>	<b>POLICE DEPARTMENT</b>				
10520200000310	COMPUTER MAINTENANCE				161.00
<b>TOS01 TOSHIBA FINANCE</b>					
7064412	MARCH EQUIPMENT RENTAL	59	02-Mar-2004	02-Mar-2004	
10520200000312	EQUIPMENT LEASES				918.85
<b>UNI01 UNION GAS LTD</b>					
FEB 2239263 2	FEB GAS USAGE	60	02-Mar-2004	02-Mar-2004	
10520200000317	BUILDING MAINTENANCE				1068.04
<b>UNI02 UNIFORM UNIFORMS</b>					
28032	TROUSERS,SHIRTS,SWEATERS,GLOVES	59	02-Mar-2004	02-Mar-2004	
10520200000252	UNIFORMS				7411.12
28070	PATROL TROUSERS,SHIRTS,GLOVES	59	02-Mar-2004	02-Mar-2004	
10520200000252	UNIFORMS				388.81
<b>WIN04 WINDSOR COMMUNICATIONS CO</b>					
8517	COMPLETE POLICE PACKAGE UNIT 304	59	02-Mar-2004	02-Mar-2004	
10520200002001	CAPITAL EXPENDITURES				4048.41
<b>Department Totals :</b>					<b>4476.53</b>

<b>DEPARTMENT 2043010</b>	<b>BUILDING</b>				
<b>GRE03 GREEN SHIELD CANADA</b>					
MARCH REMIT	MARCH MONTHLY REMITTANCE	59	01-Mar-2004	01-Mar-2004	
10520430100205	BENEFITS - GREENSHIELD				1542.78
10520430100206	BENEFITS - GREENSHIELD RE				1680.38
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
MARCH REMIT	MARCH REMITTANCE	59	02-Mar-2004	02-Mar-2004	
10520430100207	BENEFITS - LIFE & DISABIL				706.71
<b>SPR01 SPRINT CANADA INC</b>					
13136467	LONG DISTANCE	59	02-Mar-2004	02-Mar-2004	
10520430100315	TELEPHONE				8.85
<b>Department Totals :</b>					<b>3938.72</b>

<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
<b>A&amp;P01 A &amp; P COATINGS &amp; SPRAY ON LINERS</b>					
577954	SPRAY LINER 2004 CHEV 2500-UNIT 710	59	01-Mar-2004	01-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				534.75
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
13804	REPAIR EXHAUST DAMPER ON HEATER IN WASH BAY	59	01-Mar-2004	01-Mar-2004	
10530100000317	BUILDING MAINTENANCE				197.95
<b>AGE01 AGENCY FUELS LTD</b>					
29741	4 KG DARINA	59	01-Mar-2004	01-Mar-2004	
10530100000322	GENERAL SUPPLIES				83.91
<b>ANG02 ANGILERI LUMBER</b>					
732336-2	INSULATION-NORTH YARD	59	01-Mar-2004	01-Mar-2004	
10530100000317	BUILDING MAINTENANCE				39.05
<b>ARC01 ARCTIC EQUIPMENT MANUFACTURING</b>					
0008926	SPINNER MOTOR-UNIT 103	59	01-Mar-2004	01-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				843.25

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
08958	HYDRAULIC GEAR REDUCER,DRIVE SPROCKET,-UNIT 103	59	01-Mar-2004	01-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1189.38
<b>BCE01 BCE ENERGIES INC</b>					
FEB 300194884	MARCH INTERNET	59	01-Mar-2004	01-Mar-2004	
10530100000332	INTERNET ACCESS				59.95
<b>BIL02 BILL'S ENTERPRISES</b>					
4182	FEB SALT HAULING	59	01-Mar-2004	01-Mar-2004	
10530100000710	SALT & CALCIUM				1404.38
<b>BOC01 BOC CANADA LTD</b>					
30616824	ACETYLENE & OXYGEN CYLINDERS	59	01-Mar-2004	01-Mar-2004	
10530100000322	GENERAL SUPPLIES				167.38
30695476	TIP CUTTING	59	01-Mar-2004	01-Mar-2004	
10530100000322	GENERAL SUPPLIES				35.05
<b>BUI02 BUILDING BOX</b>					
06125040	COILED NAILS,COIL FRNG NALR	59	01-Mar-2004	01-Mar-2004	
10530100000322	GENERAL SUPPLIES				487.57
<b>CA CARLTON MCGUIRE SALES</b>					
45148	COUPLERS,BODY,TIP-UNIT 205,305,206	59	01-Mar-2004	01-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				214.87
45360	BEARING,OIL SEAL UNIT 103	59	01-Mar-2004	01-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.30
45511	HONDA WATER PUMPS	59	01-Mar-2004	01-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				398.91
<b>CEN02 CENTENNIAL LOCK &amp; SAFE</b>					
15914	INSTALL NEW CYLINDER -MAIN YARD	59	01-Mar-2004	01-Mar-2004	
10530100000317	BUILDING MAINTENANCE				142.26
<b>COM01 COMPUTER DATA PRODUCTS</b>					
32956	CD CASE, SPINDLE	59	01-Mar-2004	01-Mar-2004	
10530100000301	OFFICE SUPPLIES				48.88
<b>DRO01 DROP JANITORIAL</b>					
FEB 3553	FEB JANITORIAL	59	01-Mar-2004	01-Mar-2004	
10530100000318	JANITORIAL				359.52
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE	59	03-Mar-2004	03-Mar-2004	
10530100000316	UTILITIES				1171.01
<b>ESS ESSEX LINEN SUPPLY LTD</b>					
409429	MATS	59	01-Mar-2004	01-Mar-2004	
10530100000301	OFFICE SUPPLIES				32.26
<b>GIG03 GIGNAC MACHINING</b>					
407527	COLD ROLLED STEEL	59	01-Mar-2004	01-Mar-2004	
10530100000322	GENERAL SUPPLIES				43.20
<b>GOU01 GOUGH BILL</b>					
JAN 8 AERIAL	AERIAL PHOTOGRAPHY AMHERSTBURG BUILT UP AREA	59	01-Mar-2004	01-Mar-2004	
10530100000322	GENERAL SUPPLIES				802.50
<b>GRE03 GREEN SHIELD CANADA</b>					
MARCH REMIT	MARCH MONTHLY REMITTANCE	59	01-Mar-2004	01-Mar-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
10530100000205	BENEFITS - GREENSHIELD				8661.84
10530100000206	BENEFITS - GREENSHIELD RE				7346.74
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
MARCH REMIT MARCH REMITTANCE		59	02-Mar-2004	02-Mar-2004	
10530100000207	BENEFITS - LIFE & DISABIL				4717.93
<b>HIC01 HICKS ELECTRIC</b>					
3703 REMOVE & REPAIR BAY LIGHT		59	02-Mar-2004	02-Mar-2004	
10530100000317	BUILDING MAINTENANCE				260.01
<b>HUB01 E.S. HUBBELL &amp; SONS LIMITED</b>					
1227 PLOW SHOE UNITS 103,115		59	02-Mar-2004	02-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				323.96
1259 PLOW SHOES		59	02-Mar-2004	02-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				588.96
<b>INF03 INFINITE IMAGE SOLUTIONS</b>					
40125 BRASS TAGS		59	02-Mar-2004	02-Mar-2004	
10530100000322	GENERAL SUPPLIES				2 <sup>8</sup> 46
<b>KEL01 KEL COMMUNICATION LTD</b>					
RAD 6722 REPAIR GROUND PLANE ADAPTOR		59	02-Mar-2004	02-Mar-2004	
10530100000319	RADIO MAINTENANCE				432.00
<b>LIF03 LIFTSAFE INSPECTIONS INC</b>					
2525 HOIST,JACK,HARNES,MAN LIFT,CHAIN INSPECTIONS		59	02-Mar-2004	02-Mar-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1290.42
<b>MAC06 MACDONALD WHITE</b>					
114497 RED ENAMEL PAINT		59	02-Mar-2004	02-Mar-2004	
10530100000322	GENERAL SUPPLIES				62.00
<b>MON06 MONDRIAN CANADA INC</b>					
135902 PLOTTER PAPER		59	02-Mar-2004	02-Mar-2004	
10530100000301	OFFICE SUPPLIES				278.15
<b>MOR01 MORENCY CONSTRUCTION</b>					
1203 DISMANTLE GLASS PARTITIONS FROM HYDRO BUILDING		59	02-Mar-2004	02-Mar-2004	
10530100000317	BUILDING MAINTENANCE				711.65
1204 RE-SET GATE TO PUBLIC WORKS PROPERTY		59	02-Mar-2004	02-Mar-2004	
10530100000317	BUILDING MAINTENANCE				187.25
<b>ONT48 ONTARIO ONE CALL LTD</b>					
200402464 JAN NOTIFICATIONS OF UTILITY LOCATE		59	02-Mar-2004	02-Mar-2004	
10530100000327	PROFESSIONAL FEES				86
<b>PUR01 PUROLATOR COURIER LTD</b>					
0852367 2 EXPRESS		59	02-Mar-2004	02-Mar-2004	
10530100000306	COURIER & EXPRESS				4.87
0939356 2 EXPRESS		59	02-Mar-2004	02-Mar-2004	
10530100000306	COURIER & EXPRESS				3.46
<b>RON01 RONEN PUBLISHING HOUSE</b>					
AL0402131440 SERVICE CHARGE FOR DSM HARDCOPY,DRAWINGS-ANNUAL FEE		59	02-Mar-2004	02-Mar-2004	
10530100000350	MEMBERSHIPS				228.98
<b>SAL03 SALTSRING SOFTWARE INC</b>					
111010 REPLACEMENT BATTERY FOR UPC BATTERY BACKUP		59	02-Mar-2004	02-Mar-2004	

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G.L. Account	CC1	CC2	CC3	GL Account Name		
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>						
10530100000310				COMPUTER MAINTENANCE - PW		41.40
<b>SAN06 SANTING'S</b>						
103153				RUST PROTECTION ON UNIT 710	59 02-Mar-2004	02-Mar-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		126.45
<b>SKI01 SKILLPATH SEMINARS</b>						
				SEMINARS REG SEMINAR REGISTRATION-L ZARLENGA,C GABRIELE,P BENETEAU	52 24-Feb-2004	24-Feb-2004
10530100000351				CONVENTIONS & SEMINARS		532.86
<b>SPR01 SPRINT CANADA INC</b>						
13136467				LONG DISTANCE	59 02-Mar-2004	02-Mar-2004
10530100000315				TELEPHONE		10.05
<b>STA01 STANDARD EQUIPMENT SUPPLY LTD</b>						
40193				REPLACE BOTTOM WEATHERSTRIP ON DOORS	59 02-Mar-2004	02-Mar-2004
10530100000317				BUILDING MAINTENANCE		2306.68
40255				INSTALL SHORT STEM ROLLER -SOUTH YARD	59 02-Mar-2004	02-Mar-2004
10530100000317				BUILDING MAINTENANCE		149.53
<b>TEL02 TELUS MOBILITY</b>						
FEB 556367				CELL PHONE-LOU,KEVIN,BOB,D CARPENTER,ROSA	59 02-Mar-2004	02-Mar-2004
10530100000315				TELEPHONE		241.22
<b>UND03 UNDERGROUND TECHNOLOGIES</b>						
420237				2 HOLE DC HOUR MAINTENANCE METER WITH 150 HOUR RESET	59 02-Mar-2004	02-Mar-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		1138.56
<b>UNI01 UNION GAS LTD</b>						
FEB 2239336				2 FEB GAS USAGE MAIN YARD	60 02-Mar-2004	02-Mar-2004
10530100000316				UTILITIES		3841.80
FEB 23482512				FEB GAS USAGE SOUTH YARD	60 02-Mar-2004	02-Mar-2004
10530100000316				UTILITIES		1247.11
<b>VEH01 VEHICLE VENTURE</b>						
0449148				TOOL BOX FULL SIZE,BACKRACK	59 02-Mar-2004	02-Mar-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		734.97
<b>VIK01 VIKING CIVIS LTD</b>						
2587151				SPINNER,MOTOR,-SALT SPINNER UNIT 305	59 02-Mar-2004	02-Mar-2004
10530100000402				VEHICLE & EQUIPMENT MTCE.		971.30
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>						
41961				PAIN AID,COUGH DROPS,MOISTURIZER,BANDAGES	59 02-Mar-2004	02-Mar-2004
10530100000250				HEALTH AND SAFETY		45.49
419				PEROXIDE,BANDAGES,MOISTURIZER-SOUTH YARD	59 02-Mar-2004	02-Mar-2004
10530100000250				HEALTH AND SAFETY		35.16
<b>Department Totals :</b>						<b>44928.19</b>

<b>DEPARTMENT 3020000 ROADS</b>						
<b>FRA02 FRANK COWAN CO LTD</b>						
				BERNIER,KRIS C BERNIER FALL & K KRIS FALL	59 01-Mar-2004	01-Mar-2004
10530200000506				INSURANCE DEDUCTIBLE		5000.00
<b>Department Totals :</b>						<b>5000.00</b>

**DEPARTMENT 3030000 WINTER CONTROL**



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3030000 WINTER CONTROL</b>					
<b>MAN04</b>	<b>MANTEK</b>				
435286	SIDEWALK DEICER		59 02-Mar-2004	02-Mar-2004	
10530300000710	SALT & CALCIUM				4428.12
<b>Department Totals :</b>					<b>4428.12</b>
<hr/>					
<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>ESS26</b>	<b>ESSEX POWER CORPORATION</b>				
10-1929	STREET LIGHT MAINTENANCE FOR JAN		59 01-Mar-2004	01-Mar-2004	
10530500000331	GENERAL MAINTENANCE				15271.72
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
JAN 50028-001	JAN STREET LIGHT CHARGE		52 24-Feb-2004	24-Feb-2004	
10530500000316	UTILITIES				7735.12
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
JAN VARIOUS	JAN HYDRO USAGE		52 24-Feb-2004	24-Feb-2004	
10530500000316	UTILITIES				3295.59
<b>Department Totals :</b>					<b>26300.00</b>
<hr/>					
<b>DEPARTMENT 3060000 SIDEWALKS</b>					
<b>FRA02</b>	<b>FRANK COWAN CO LTD</b>				
BERNIER,KRIS	C BERNIER FALL & K KRIS FALL		59 01-Mar-2004	01-Mar-2004	
10530600000506	INSURANCE DEDUCTIBLE				2857.41
<b>Department Totals :</b>					<b>2857.41</b>
<hr/>					
<b>DEPARTMENT 3250000 TRAFFIC CONTROL</b>					
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
JAN 59259-001	JAN HYDRO USAGE		52 24-Feb-2004	24-Feb-2004	
10532500000316	UTILITIES				634.33
<b>Department Totals :</b>					<b>634.33</b>
<hr/>					
<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
20090-41009	F 12 CONC PUMP		60 02-Mar-2004	02-Mar-2004	
10540177200316	UTILITIES				35.51
FEB 87620-430	LUCIER SEWAGE PUMPS		60 02-Mar-2004	02-Mar-2004	
10540177200316	UTILITIES				150
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0044653	JAN WASTEWATER OPERATING CHARGE		59 02-Mar-2004	02-Mar-2004	
10540177200604	CONTRACT O.C.W.A.				10582.85
<b>Department Totals :</b>					<b>10768.49</b>
<hr/>					
<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>ONT13</b>	<b>ONTARIO CLEAN WATER AGENCY</b>				
0044653	JAN WASTEWATER OPERATING CHARGE		59 02-Mar-2004	02-Mar-2004	
10540177300604	CONTRACT O.C.W.A.				9520.32
<b>Department Totals :</b>					<b>9520.32</b>

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
<b>HEA01 HEATON'S SANITATION</b>					
2312	LANCE HOLES	59	02-Mar-2004	02-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				584.35
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0044653	JAN WASTEWATER OPERATING CHARGE	59	02-Mar-2004	02-Mar-2004	
10540177400604	CONTRACT O.C.W.A.				21197.24
<b>PLU01 PLUMBING NOW</b>					
4216	EEL & CAMARA DRAIN LINE 176 RICHMOND ST	59	02-Mar-2004	02-Mar-2004	
10540177400755	SEWER CLNG. & MAINT.				553.19
<b>Department Totals :</b>					<b>22334.78</b>
<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
FEB12804	2501 FEB HYDRO USAGE 458 MCLEOD AVE	52	24-Feb-2004	24-Feb-2004	
10540177500316	UTILITIES				2764.73
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0044653	JAN WASTEWATER OPERATING CHARGE	59	02-Mar-2004	02-Mar-2004	
10540177500604	CONTRACT O.C.W.A.				13432.58
<b>UNI01 UNION GAS LTD</b>					
FEB 25092572	FEB GAS USAGE -458 MCLEOD AVE	60	02-Mar-2004	02-Mar-2004	
10540177500316	UTILITIES				397.33
<b>Department Totals :</b>					<b>16594.64</b>
<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>					
<b>DWC01 D.W. CROWDER TRUCKING</b>					
679393	FEB CO FEB GARBAGE COLLECTION	60	02-Mar-2004	02-Mar-2004	
10540577100603	GARBAGE COLLECTION				41509.86
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
1546	WHITE GOODS PICKUP OCT TO DEC 2003	257	30-Dec-2003	30-Dec-2003	
10540577100602	LANDFILL CHARGES				1830.00
<b>Department Totals :</b>					<b>43339.86</b>
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>ESS ESSEX WINDSOR SOLID WASTE AUTH</b>					
7519	DECEMBER LANDFILL CHARGES	257	30-Dec-2003	30-Dec-2003	
10540677150602	LANDFILL CHARGES				38327.32
7596	JANUARY LANDFILL CHARGE	59	01-Mar-2004	01-Mar-2004	
10540677150603	GARBAGE COLLECTION				36803.85
<b>Department Totals :</b>					<b>75131.17</b>
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE	59	03-Mar-2004	03-Mar-2004	
10540700000316	UTILITIES				6414.69

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>Department Totals :</b>					6414.69
<hr/>					
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE		59 03-Mar-2004	03-Mar-2004	
10570170100316	UTILITIES				193.39
<b>PRA02 PRACTICA LTD</b>					
24023	PICK UP BAG DISPENSER -NAVY YARD PARK		59 02-Mar-2004	02-Mar-2004	
10570170100331	GENERAL MAINTENANCE				241.50
<b>UNI01 UNION GAS LTD</b>					
FEB 2239010	2 FEB GAS USAGE 246 DALHOUSIE		60 02-Mar-2004	02-Mar-2004	
10570170100316	UTILITIES				197.18
<b>Department Totals :</b>					632.07
<hr/>					
<b>DEPARTMENT 7017035 WIGLE PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE		59 03-Mar-2004	03-Mar-2004	
10570170350316	UTILITIES				39.70
<b>Department Totals :</b>					39.70
<hr/>					
<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE		59 03-Mar-2004	03-Mar-2004	
10570170400316	UTILITIES				59.47
<b>HIC01 HICKS ELECTRIC</b>					
3725	TOWN SKATE PARK INSTALL TIMERS FOR PARK LIGHTING		59 02-Mar-2004	02-Mar-2004	
10570170400331	GENERAL MAINTENANCE				350.96
<b>POW03 POWER DISTRIBUTION SUPPLY</b>					
15	WEATHER PROOF TIME CLOCK-SKATE BOARD PARK		59 02-Mar-2004	02-Mar-2004	
10570170400331	GENERAL MAINTENANCE				197.80
<b>UNI01 UNION GAS LTD</b>					
FEB 25084755	FEB GAS USAGE		60 02-Mar-2004	02-Mar-2004	
10570170400316	UTILITIES				88.88
<b>Department Totals :</b>					697.11
<hr/>					
<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
JAN 57964-001	NOV -JAN WATER USAGE		52 24-Feb-2004	24-Feb-2004	
10570170700316	UTILITIES				24.00
<b>Department Totals :</b>					24.00
<hr/>					
<b>DEPARTMENT 7017160 LIONS' POOL</b>					
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE		59 03-Mar-2004	03-Mar-2004	
10570171600316	UTILITIES				165.35

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Supplier	Supplier Name				Batch Invc Date	Invc Due Date	Amount
Invoice	Description	CC1	CC2	CC3			
G.L. Account	GL Account Name						
<b>DEPARTMENT 7017160 LIONS' POOL</b>							
<b>HIC01</b>	<b>HICKS ELECTRIC</b>						
3704	INSTALL EXHAUST FAN & SWITCH -STORAGE ROOM				59 02-Mar-2004	02-Mar-2004	
10570171600317	BUILDING MAINTENANCE						711.02
						<b>Department Totals :</b>	<b>876.37</b>
<hr/>							
<b>DEPARTMENT 7017170 SPLASH POOL</b>							
<b>ESS27</b>	<b>ESSEX POWER LINES</b>						
FEB HYDRO	FEB HYDRO USAGE				59 03-Mar-2004	03-Mar-2004	
10570171700316	UTILITIES						753.60
						<b>Department Totals :</b>	<b>753.60</b>
<hr/>							
<b>DEPARTMENT 7017180 SCOUT HALL</b>							
<b>DRO01</b>	<b>DROP JANITORIAL</b>						
FEB 3553	FEB JANITORIAL				59 01-Mar-2004	01-Mar-2004	
10570171800318	JANITORIAL						63.13
<b>ESS27</b>	<b>ESSEX POWER LINES</b>						
FEB HYDRO	FEB HYDRO USAGE				59 03-Mar-2004	03-Mar-2004	
10570171800316	UTILITIES						79.53
<b>SPR01</b>	<b>SPRINT CANADA INC</b>						
13136467	LONG DISTANCE				59 02-Mar-2004	02-Mar-2004	
10570171800315	TELEPHONE						0.82
<b>UNI01</b>	<b>UNION GAS LTD</b>						
FEB 25086052	FEB GAS USAGE				60 02-Mar-2004	02-Mar-2004	
10570171800316	UTILITIES						639.74
						<b>Department Totals :</b>	<b>783.22</b>
<hr/>							
<b>DEPARTMENT 7017300 ARENA</b>							
<b>BCE01</b>	<b>BCE EMERGIES INC</b>						
FEB 300195565	FEB INTERNET				59 01-Mar-2004	01-Mar-2004	
10570173000332	INTERNET ACCESS						64.55
<b>ESS27</b>	<b>ESSEX POWER LINES</b>						
FEB HYDRO	FEB HYDRO USAGE				59 03-Mar-2004	03-Mar-2004	
10570173000316	UTILITIES						5897.76
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>						
MAR	REMIT MARCH MONTHLY REMITTANCE				59 01-Mar-2004	01-Mar-2004	
10570173000205	BENEFITS - GREENSHIELD						1382.65
10570173000206	BENEFITS - GREENSHIELD RE						173.01
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>						
MARCH REMIT	MARCH REMITTANCE				59 02-Mar-2004	02-Mar-2004	
10570173000207	BENEFITS - LIFE & DISABIL						911.96
<b>HIC01</b>	<b>HICKS ELECTRIC</b>						
3702	INSTALL EXHAUST FAN FOR FRENCH FRY MACHINE				59 02-Mar-2004	02-Mar-2004	
10570173000317	BUILDING MAINTENANCE						1036.90
3705	RELOCATE PLUGS & INSTALL SWITCHES				59 02-Mar-2004	02-Mar-2004	
10570173000317	BUILDING MAINTENANCE						369.15
<b>ISE01</b>	<b>ISECO SAFETY SHOES</b>						

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G.L. Account	CC1 CC2 CC3 GL Account Name						
<b>DEPARTMENT 7017300 ARENA</b>							
1420979	SHOES-D PETTYPIECE,JEFF LONG,R BARNWELL				59 02-Mar-2004	02-Mar-2004	
10570173000161	CLOTHING						482.98
<b>SOC01 SOCAN</b>							
2004-0000739	JAN-DEC PROVISIONAL GROSS RECEIPTS RE SKATING RINKS				59 02-Mar-2004	02-Mar-2004	
10570173000327	PROFESSIONAL FEES						107.09
<b>UNI01 UNION GAS LTD</b>							
FEB 2508474 2	FEB GAS USAGE				60 02-Mar-2004	02-Mar-2004	
10570173000316	UTILITIES						5502.29
<b>Department Totals :</b>							<b>15928.34</b>
<hr/>							
<b>DEPARTMENT 7027510 AMHERSTBURG LIBRARY</b>							
<b>VOL01 VOLPATTI CONSTRUCTION INC</b>							
960608	ADDITIONAL COST FOR LIBRARY ELEVATOR				257 30-Dec-2003	30-Dec-2003	
10570275102001	CAPITAL EXPENDITURES						7412.18
<b>Department Totals :</b>							<b>7412.18</b>
<hr/>							
<b>DEPARTMENT 7027520 MCGREGOR LIBRARY</b>							
<b>TOW07 TOWN OF ESSEX</b>							
0368	MCGREGOR LIBRARY EXPENSES				257 30-Dec-2003	30-Dec-2003	
10570275200331	GENERAL MAINTENANCE						3300.00
<b>Department Totals :</b>							<b>3300.00</b>
<hr/>							
<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>							
<b>ESS27 ESSEX POWER LINES</b>							
JAN 58222-001	NOV-JAN WATER USAGE				52 24-Feb-2004	24-Feb-2004	
10570371400316	UTILITIES						24.00
<b>UNI01 UNION GAS LTD</b>							
FEB 23486882	FEB GAS USAGE				60 02-Mar-2004	02-Mar-2004	
10570371400316	UTILITIES						291.31
<b>Department Totals :</b>							<b>315.31</b>
<hr/>							
<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>							
<b>CAN14 CANADIAN LINEN SUPPLY</b>							
X697182	MATS				59 01-Mar-2004	01-Mar-2004	
10570376100317	BUILDING MAINTENANCE						34
<b>DRO01 DROP JANITORIAL</b>							
FEB 3553	FEB JANITORIAL				59 01-Mar-2004	01-Mar-2004	
10570376100318	JANITORIAL						112.35
<b>ESS27 ESSEX POWER LINES</b>							
FEB HYDRO	FEB HYDRO USAGE				59 03-Mar-2004	03-Mar-2004	
10570376100316	UTILITIES						206.72
<b>UNI01 UNION GAS LTD</b>							
FEB 25084762	FEB GAS USAGE				60 02-Mar-2004	02-Mar-2004	
10570376100316	UTILITIES						907.54
<b>Department Totals :</b>							<b>1260.72</b>

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
<b>DEPARTMENT 8010000 PLANNING</b>					
<b>GRE03 GREEN SHIELD CANADA</b>					
MARCH REMIT	MARCH MONTHLY REMITTANCE	59	01-Mar-2004	01-Mar-2004	
10580100000205	BENEFITS - GREENSHIELD				795.22
10580100000206	BENEFITS - GREENSHIELD RETIREES				441.20
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
MARCH REMIT	MARCH REMITTANCE	59	02-Mar-2004	02-Mar-2004	
10580100000207	BENEFITS - LIFE & DISABIL				469.17
<b>PUR01 PUROLATOR COURIER LTD</b>					
0939356 2	EXPRESS	59	02-Mar-2004	02-Mar-2004	
10580100000306	COURIER & EXPRESS				10.38
<b>Department Totals :</b>					<b>1715.97</b>
<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>DEL12 DELUCA KRISTY</b>					
MILEAGE & CO	FEB 17-27 MILEAGE & CANADIAN HOTEL CONFERENCE REGISTRATION	59	02-Mar-2004	02-Mar-2004	
10580200000351	CONVENTIONS & SEMINARS				748.45
10580200000352	TRAVEL & MILEAGE				105.75
<b>ESS27 ESSEX POWER LINES</b>					
FEB HYDRO	FEB HYDRO USAGE	59	03-Mar-2004	03-Mar-2004	
10580200000316	UTILITIES				252.59
<b>GRE03 GREEN SHIELD CANADA</b>					
MARCH REMIT	MARCH MONTHLY REMITTANCE	59	01-Mar-2004	01-Mar-2004	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				373.78
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
MARCH REMIT	MARCH REMITTANCE	59	02-Mar-2004	02-Mar-2004	
10580200000207	BENEFITS - LIFE & DISABILITY				191.62
<b>PEN04 PENNY WISE RENTALS</b>					
6888	FEB 23-29 SIGN RENTAL	59	02-Mar-2004	02-Mar-2004	
10580200000307	ADVERTISING				115.00
<b>TEL02 TELUS MOBILITY</b>					
FEB 08556853	CELL PHONE -H PAYNE & K DELUCA	59	02-Mar-2004	02-Mar-2004	
10580200000315	TELEPHONE				88.43
<b>Department Totals :</b>					<b>1875.62</b>
<b>Computer Paid Total :</b>					<b>631542.15</b>
<b>Total Unpaid for Approval :</b>					<b>0.00</b>
<b>Total Manually Paid for Approval :</b>					<b>0.00</b>
<b>Total Computer Paid for Approval :</b>					<b>631542.15</b>
<b>Total EFT Paid for Approval :</b>					<b>0.00</b>
<b>Grand Total ITEMS for Approval :</b>					<b>631542.15</b>

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000 GENERAL</b>					
<b>AMH23 AMHERSTBURG MEDICAL ASSOCIATES</b>					
S MACDONALD	S MACDONALD MEDICAL EXAM		49 24-Feb-2004	24-Feb-2004	
80500000000327	PROFESSIONAL FEES				100.00
<b>BAR09 BARNES DISTRIBUTION</b>					
153919	HX NUTS,HX CAPS,		49 20-Feb-2004	20-Feb-2004	
80500000000322	GENERAL SUPPLIES				311.01
<b>BEL01 BELL CANADA</b>					
519 7365497FE	FEB TELEPHONE		49 20-Feb-2004	20-Feb-2004	
80500000000315	TELEPHONE				136.78
<b>CAN12 CANADIAN NATIONAL RAILWAY</b>					
144720	ANNUAL LEASE		49 20-Feb-2004	20-Feb-2004	
80500000000381	LAND LEASE				107.00
<b>CAN25 CANADIAN TIRE</b>					
52280026	ELCT TEST		49 20-Feb-2004	20-Feb-2004	
80500000000322	GENERAL SUPPLIES				7.46
52280105	SOCKETS,METHYL HYDRATE		49 20-Feb-2004	20-Feb-2004	
80500000000322	GENERAL SUPPLIES				10.00
<b>ELE01 ELECTROZAD SUPPLY CO LTD</b>					
1504085-00	UPGRADE CHEMICAL FEED SYSTEM		49 24-Feb-2004	24-Feb-2004	
80500000000317	BUILDING MAINTENANCE				378.33
<b>EMC01 EMCO DISTRIBUTION LIMITED</b>					
8625881-01	COUPLINGS		49 20-Feb-2004	20-Feb-2004	
80500000000755	SEWER CLNG. & MAINT.				382.06
<b>END01 ENDRESS &amp; HAUSER</b>					
4252027668	EQUIPMENT FOR CERTIFICATE OF APPROVAL		49 20-Feb-2004	20-Feb-2004	
80500000002001	CAPITAL EXPENDITURES				9712.84
<b>ENW02 ENWIN LABORATORIES &amp; WATER RESEARCH CENTRE</b>					
43694	WATER SAMPLING		49 20-Feb-2004	20-Feb-2004	
80500000000327	PROFESSIONAL FEES				17.12
<b>ESS26 ESSEX POWER CORPORATION</b>					
10-1886	JAN WATER BILLING CHARGE		49 20-Feb-2004	20-Feb-2004	
80500000000504	COLLECTION EXPENSE				14029.84
10-1935	FEB WATER BILLING CHARGE		49 20-Feb-2004	20-Feb-2004	
80500000000504	COLLECTION EXPENSE				14029.84
<b>EVA01 EVANS UTILITY &amp; MUNICIPAL</b>					
117877	METERS		49 20-Feb-2004	20-Feb-2004	
80500000000810	WATER - MAIN MAINTENANCE				2341.40
<b>GRA09 GRAYBAR ELECTRIC (ONTARIO) LTD</b>					
4068699-00	TECK COPPER WIRE-REPLACE MAIN WIRING FEED		256 30-Dec-2003	30-Dec-2003	
80500000000317	BUILDING MAINTENANCE				646.30
4068709-00	JUNCTION BOX,1/2 CONN,TAPE-REPLACE MAIN WIRING FEED		256 30-Dec-2003	30-Dec-2003	
80500000000317	BUILDING MAINTENANCE				182.83
<b>HER03 HERITAGE TIRE SALES</b>					
52495	TIRE REPAIR UNIT 311		49 20-Feb-2004	20-Feb-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				28.75
<b>HER04 HERITAGE AUTOPLACE</b>					

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



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Date : Mar 04, 2004

Time : 9:42 am

Supplier : 36951 To ZUL01

Batch : All

Department : All *WATER*

Cheque Print Date : 20-Feb-2004 To 04-Mar-2004

Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000</b>	GENERAL				
11381	BATTERY CHARGE	49	20-Feb-2004	20-Feb-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.				41.00
<b>HYD02 HYDRO ONE NETWORKS</b>					
FEB 00380 171 JAN HYDRO USAGE		49	20-Feb-2004	20-Feb-2004	
80500000000316	UTILITIES				66.24
<b>INV04 INVENSYS METERING SYSTEM</b>					
ZZ40021861 METER READING PROGRAM SYSTEM SUPPORT RENEWAL 2004		49	20-Feb-2004	20-Feb-2004	
80500000000311	COMPUTER CONSULTANTS				1540.20
<b>LEK01 LEKTER INDUSTRIAL SERVICES</b>					
94898 REPAIR GAS UNIT HEATER		256	30-Dec-2003	30-Dec-2003	
80500000000317	BUILDING MAINTENANCE				2098.15
94899 NEW FLUORIDE FEED LINE		49	24-Feb-2004	24-Feb-2004	
80500000002001	CAPITAL EXPENDITURES				13272.28
94954 STANDBY CHEMICAL FEED PUMPS -PROGRESS PAYMENT 2		256	30-Dec-2003	30-Dec-2003	
80100000002031	A/R - TOWN				13670.32
80500000002001	CAPITAL EXPENDITURES				12235.40
<b>LIT LIGHNING EQUIPMENT SALES</b>					
2427 12.5' ALUMINUM TELESCOPING LADDER		49	24-Feb-2004	24-Feb-2004	
80500000000317	BUILDING MAINTENANCE				784.30
<b>MAR07 MARKLAND SPECIALTY ENGINEERING LTD</b>					
6803 2003 M.O.E. INSPECTION SAMPLING SYSTEM & SAMPLER HEAD		256	30-Dec-2003	30-Dec-2003	
80500000000327	PROFESSIONAL FEES				3224.60
<b>OET01 O.E.T.C.</b>					
6 EXAM FEES 6 EXAMINATION FEE-GRONDIN,MELOCHE,MICKLE,BEAULIEU,GOODCHILD,BONDY		49	24-Feb-2004	24-Feb-2004	
80500000000251	FIRE PREVENTION & TRAININ				300.00
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0044948 JAN & FEB WATER OPERATING CHARGE		49	24-Feb-2004	24-Feb-2004	
80500000000604	CONTRACT O.C.W.A.				120526.94
DEC 43805 DEC WATER OPERATING CHARGE		256	30-Dec-2003	30-Dec-2003	
80500000000604	CONTRACT O.C.W.A.				60263.47
<b>ONT48 ONTARIO ONE CALL LTD</b>					
200302304 UTILITY LOCATE NOTIFICATIONS FOR DEC		256	30-Dec-2003	30-Dec-2003	
80500000000327	PROFESSIONAL FEES				94.37
<b>ONT73 1109057 ONTARIO LTD</b>					
3332 EXTERIOR REHABILITATION-WATER PLANT		256	30-Dec-2003	30-Dec-2003	
80500000000317	BUILDING MAINTENANCE				9613.95
<b>PRINCESS AUTO</b>					
4848 REPLACEMENT OF TURBIDITY MONITORING PUMP		256	30-Dec-2003	30-Dec-2003	
80500000000331	GENERAL MAINTENANCE				214.90
<b>SPE10 SPEEDPRINT LTD</b>					
0428 WORK ORDERS		49	24-Feb-2004	24-Feb-2004	
80500000000301	OFFICE SUPPLIES				225.81
<b>STD01 ST. DENIS HOME HARDWARE</b>					
356 SAFETY ZINC		49	24-Feb-2004	24-Feb-2004	
80500000000322	GENERAL SUPPLIES				4.93
367 KEY		49	24-Feb-2004	24-Feb-2004	



**TOWN OF AMHERSTBURG**  
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AP5130 Page : 3  
 Date : Mar 04, 2004 Time : 9:42 am

Supplier : 36951 To ZUL01  
 Batch : All  
 Department : All *WATER*

Cheque Print Date : 20-Feb-2004 To 04-Mar-2004  
 Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch Invc Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name			
<b>DEPARTMENT 000000</b>	GENERAL			
80500000000322	GENERAL SUPPLIES			1.71
428 KEY		49 24-Feb-2004	24-Feb-2004	
80500000000322	GENERAL SUPPLIES			5.14
<b>THR01 THRASHER SALES &amp; LEASING LTD</b>				
603954 SEAL PKG		49 24-Feb-2004	24-Feb-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.			29.35
603977 RESISTOR -UNIT 313		49 24-Feb-2004	24-Feb-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.			15.64
<b>UNI01 UNION GAS LTD</b>				
255983523091 FEB GAS USAGE -NORTH YARD		49 24-Feb-2004	24-Feb-2004	
80500000000316	UTILITIES			826.17
<b>WES05 WESCO DISTRIBUTION-CANADA INC</b>				
535497 UPGRADE CHEMICAL FEED SYSTEM		49 24-Feb-2004	24-Feb-2004	
80500000000317	BUILDING MAINTENANCE			461.17
535537 UPGRADE CHEMICAL FEED SYSTEM		49 24-Feb-2004	24-Feb-2004	
80500000000317	BUILDING MAINTENANCE			306.88
<b>WIG01 WIGLE HARDWARE CO LTD</b>				
S382824 BATTERIES		49 24-Feb-2004	24-Feb-2004	
80500000000402	VEHICLE & EQUIPMENT MTCE.			13.32
S383346 BATTERIES		49 24-Feb-2004	24-Feb-2004	
80500000000322	GENERAL SUPPLIES			21.20

**Department Totals :** 282285.87

**Computer Paid Total :** 282285.87

Total Unpaid for Approval : 0.00  
 Total Manually Paid for Approval : 0.00  
 Total Computer Paid for Approval : 282285.87  
 Total EFT Paid for Approval : 0.00  
**Grand Total ITEMS for Approval : 282285.87**