

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 14, 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;**

Hilary Payne, CAO  
David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Lou Zarlenga, Public Works Manager  
Lory Bratt, Planning Coordinator  
Richard Murray, Fire Chief

**PRAYER**

Pastor Val Salvati said prayer.

**DECLARATIONS OF PECUNIARY INTEREST**

Deputy Mayor Leardi declared a conflict of interest with supplementary agenda item regarding Shoppers Drug Mart. To avoid the perception of a conflict he will vacate his chair for that item.

**\*\*\*The above was amended at Council meeting of Feb. 28, 2005 to read as follows\*\***

Deputy Mayor Leardi, relative to the supplementary agenda item regarding Shoppers Drug Mart, to avoid the perception of a conflict he will vacate his chair for that item.

Councillor White declared a conflict of interest with Report #3 from Lory Bratt regarding Minor Variance A 21/04 – Lepain.

Councillor Gibb declared a conflict of interest with By-law 2004-82 regarding Beaudoin Drain & Pump and Item #26 Letter from John McDonald and Phil Kasurak of LACAC regarding Salmoni property.

**MINUTES**

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held January 24, 2005, be adopted.

Motion Carried

**ACCOUNTS**

Moved by R. White, seconded by R. Bailey that the accounts as submitted by the Treasurer for the period ending February 10, 2005, be approved for payment.

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Opportunity for Residents of Middle Side Road to speak in relation to by-law regarding change of name to South Side Road.

No one requested to speak in regard to the Middle Side Road name change.

**PETITIONS & DEPUTATIONS CONT'D.**

Report from Fire Chief Rick Murray, dated Feb. 11, 2005 regarding the Fire Protection Survey.

Fire Protection Advisor Herb Clements of the Ontario Fire Marshall's Office presented Mayor Hurst with a "Certificate of Compliance" as a result of the recent survey that was conducted by the Ontario Fire Marshall's Office under the authority of the Fire Protection & Prevention Act 1997 (FPPA). The Town of Amherstburg has been meeting and continues to meet the required minimum requirements of the FPPA.

Moved by R. White, seconded by R. Bailey that the meeting resume.

Motion Carried

**CORRESPONDENCE**

**Item #1 to 15**

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

1. Letter from Communities in Bloom, dated Jan. 31, 2005.
2. Letter from Price Waterhouse Coopers, dated Jan. 26, 2005 regarding General Chemical Canada Ltd.
3. Letter from Min. of Agriculture & Food, dated Jan. 20, 2005, regarding Drainage Act Grants Program, Upcoming Drainage Courses, and Tile Loan Program.
4. Letter from Min. of Agriculture & Food, dated Jan. 25, 2005 regarding Extension of Deadline for Claiming Grant for Terminated Drainage Projects.
5. Letter from Ontario Municipal Board, dated Jan. 12, 2005 regarding Brian Preddy and Shirley Preddy and William Lepain.
6. Letter from AMO regarding Bulk Electricity Procurement Program & 311 Initiative.
7. Letter from Jerry Ouellette, dated Jan. 24, 2005 regarding Bill 165, The Elected Officials Immunity Act 2004.
8. Letter from Essex County Agricultural Hall of Fame, dated Jan. 24, 2005 regarding Annual Meeting/Induction.
9. Letter from Federation of Canadian Municipalities, dated Feb. 1, 2005 regarding Government takes major step toward New Deal.
10. Letter from Min. of Public Infrastructure Renewal, dated Jan. 19, 2005 regarding Status Update on the Affordable Housing Program.
11. Letter from Town of Goderich, dated Feb. 2005, regarding 52<sup>nd</sup> OSUM Conference.
12. Notice from AMO, dated Jan. 27, 2005 regarding Province Reduces Property Tax Pass – Through for Recreational Uses Along Hydro Corridors to 50% from 100%.
13. Notice from AMO, dated Jan. 28, 2005 regarding CRF Update.
14. Notice from AMO, dated Feb. 1, 2005 regarding Federal Gas Tax Allocation Announcement.
15. Notice from AMO, dated Feb. 1, 2005 regarding AMO Presentation on Accessibility for Ontarians with Disabilities Act.

Motion Carried

**Item #16**

Moved by R. White, seconded by R. Bailey that the letter from the Town of Essex, dated Feb. 1, 2005, regarding Municipal Hunting Licenses, be received.

Motion Carried

**CORRESPONDENCE CONT'D.**

**Item #17**

Moved by C. Gibb, seconded by R. Bailey that the letter from Rick Murray, dated Feb. 1, 2005 regarding 16 Annual Volleyball Tournament, be received and that Council refer the requests back to the Firefighters and the Fort Malden Horticultural Society to come to a mutual agreement on the banner request.

Moved by C. Gibb that we table the above resolution for further details.

Motion Carried

**Item #18**

Moved by A. Leardi, seconded by P. Renaud that the unsigned letter dated Jan. 30, 2005, regarding an un-shoveled sidewalk, be received.

Motion Carried

**Item #19**

Moved by R. Bailey, seconded by P. Renaud that the Notice from the Royal Canadian Legion Branch 157, regarding Special Olympics, be received.

Motion Carried

**Item #20**

Moved by R. White, seconded by R. Bailey that the report from the Dog Pound Committee, dated Jan. 10, 2005, be received and that Council concur with the proposed 2005 Budget.

Motion Carried

**Item #21**

Moved by A. Leardi, seconded by R. White that the letter from Kinsmen and Kinettes, dated Jan. 13, 2005 regarding their 'Message-of-Support' campaign, be received.

Motion Carried

**Item #22**

Moved by R. White, seconded by P. Renaud that the notice from Pitch-in Canada, regarding the 2005 Pitch-In Canada week be received.

Motion Carried

**Item #23**

Moved by P. Renaud, seconded by A. Leardi that the letter from ERCA, dated Jan. 19, 2005 regarding 2005 ERCA Budget/Municipal Levy, be received and that we concur.

Motion Carried

**Item #24**

Moved by P. Renaud, seconded by R. Bailey that the letter from The Kidney Foundation, dated Jan. 26, 2005, requesting Council declare the month of March as Kidney Health Month and asking Council's permission to canvas in the Town, be received and that Council concur with the request.

Motion Carried

**CORRESPONDENCE CONT'D.**

MAYOR HURST PROCLAIMED THE MONTH OF MARCH AS KIDNEY HEALTH MONTH AND CALL UPON ALL LOYAL CITIZENS TO SO OBSERVE.

**Item #25**

Moved by C. Gibb, seconded by P. Renaud that the letter from the Town of Kingsville, dated Jan. 28, 2005 regarding Response of Volunteer Firefighters on Closed Roads, be received and that we concur and that a letter of support be sent to the Town of Kingsville and the Minister of Transportation.

Motion Carried

**Item #26**

Councillor Gibb vacated his chair for this item.

Moved by P. Renaud, seconded by R. White that the letter from John McDonald and Phil Kasurak of LACAC, be received.

Motion Carried

**Item #27**

Moved by R. Bailey, seconded by A. Leardi that the letter from the Town of Midland, dated Jan. 31, 2005, regarding Veterans License Plate Program, be received.

Motion Carried

**Item #28**

Moved by P. Renaud, seconded by A. Leardi that the letter from Linda Saxon, dated Jan. 19, 2005, regarding actions taken by the Amherstburg Accessibility Committee, be received and that the letter be forwarded to the AAAC for their consideration.

Motion Carried

**Item #29**

Moved by R. White, seconded by G. Freeman that the letter from Ria Smith, of the Fort Malden Horticultural Society, dated Jan. 31, 2005 regarding a cheque in the amount of \$2000.00 to be applied towards the Laird Avenue Reforestation project be received and we send a thank you letter for their efforts in beautifying the community.

Motion Carried

**Item #30**

Moved by P. Renaud, seconded by R. Bailey that the letter from Town of Tecumseh, dated Feb. 1, 2005 regarding Provincial Nuclear Response Plan, be received and forwarded to Emergency Plan Coordinator Richard Murray for a report.

Motion Carried

**Item #31**

Moved by C. Gibb, seconded by P. Renaud that the letter from Steven Piper, on behalf of the Crossing Guards, dated Jan. 8, 2005 requesting a pay raise, be received and referred to budget.

Motion Carried

**CORRESPONDENCE CONT'D**

**Item #32**

Moved by P. Renaud, seconded by R. White that the letter from General Amherst High School requesting permission to use Toddy Jones Park on June 3, 2005 from 5 to 9 p.m. for a fundraiser and further that the park user fee be waived for this event, be received and that Council concur with the request.

Motion Carried

**BUSINESS LICENCES**

Moved by A. Leardi, seconded by P. Renaud that the Business License Application from Justin White to open a Tea Room at 57 Murray Street, be received and be held in abeyance at the applicants request.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by R. White, seconded by P. Renaud that the minutes of meetings of the Shores of Erie International Wine Festival Committee held November 16, 2004, November 30, 2004, January 11, 2005 and January 18, 2005, be received.

Motion Carried

Moved by R. Bailey, seconded by R. White that the minutes of the Amherstburg Emergency Preparedness Committee meeting held January 18, 2005, be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by R. White, seconded by R. Bailey that the minutes of an Amherstburg Municipal Council Public Meeting held December 6, 2004, be adopted.

Motion Carried

Moved by P. Renaud, seconded by A. Leardi that the minutes of a special meeting of the Amherstburg Municipal Council held January 26, 2005, be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Feb. 9, 2005, regarding Public Works Department Overtime for January 2005, be received.

Motion Carried

**Report #2**

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated Feb. 9, 2005, regarding McGregor Settlement Area Sewage Allotments Status Report, be received and that we concur with the recommendation that Council direct Administration to continue to allocate the remaining McGregor Sewage Allocation as a percentage of designated residential lands for those properties who currently have active planning applications and further a 12 month sunset clause will apply and further that a notice be sent to the property owners who are being eliminated from the allotments (18 months with no activity).

Motion Carried

**Report #3**

Councillor White vacated the Council Chamber for this item.

Moved by A. Leardi, seconded by C. Freeman that the report from Lory Bratt, dated Feb. 7, 2005, regarding Ontario Municipal Board Appointment for Hearing March 22, 2005, Application for Minor Variance A21/04-Lepain, be received and that Ms. Bratt be requested to provide further options for Council's consideration on the matter.

Motion Carried

**Report #4**

Moved by P. Renaud, seconded by R. Bailey that the report from Lory Bratt, dated Jan. 24, 2005 regarding Removal of Part Lot Control Tofflemire Court, be received and that we concur with the recommendation that by-law 2005-14 be given three readings and passed on Feb. 14, 2005.

Motion Carried

Deputy Mayor Leardi asked if the drain behind the D'Amore property can be closed in now - Public Works Manager Lou Zarlenga will check.

**Report #5**

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated Feb. 9, 2005, regarding Monthly Reports from OCWA for January 2005, be received.

Motion Carried

**Report #6**

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Dec. 9, 2004 regarding Reconsidered Pike Road Drainage Report for Enclosure of Open Drain at 560 Simcoe Street, be received and that Council concur with the recommendation that Council adopt the engineer's re-considered drainage report dated Jan. 31, 2005 pursuant to the Drainage Act with the added provision that this action not be precedent setting.

Motion Carried

**Report #7**

Moved by R. Bailey, seconded by G. Freeman that the report from Lou Zarlenga, dated Feb. 9, 2005 regarding Endorsement of Best Practices Under the National Guide for Sustainable Municipal Infrastructure, be received and that Council concur with the recommendation that the Town endorse the best practice concept from the National Guide to Sustainable Municipal Infrastructure and apply the practices when deemed appropriate.

Motion Carried

**Report #8**

Moved by C. Gibb, seconded by P. Renaud that the report from Lou Zarlenga, dated Feb. 9, 2005 regarding Chamber of Commerce Banner Program, be received and that Council concur with the selected locations for the Chamber of Commerce scroll banners and further that Council send a letter to the Coast Guard and Essex Power requesting use of poles and further that 6 banners be placed in McGregor on the West Side of Walker Road.

Motion Carried

**Report #9**

Moved by A. Leardi, seconded by P. Renaud that the report from Lou Zarlenga, dated Feb. 9, 2005 regarding Salt Management Plans – Environment Canada, be received and that Council concur with the recommendation that Council comply with this requirement from Environment Canada when Environment Canada absolves the Municipality from liability in maintaining highways under the Municipal Act.

Motion Carried

**Report #10**

Moved by A. Leardi, seconded by P. Renaud that the report from Hilary Payne, dated Jan. 24, 2005, regarding Erie Avenue property lines, be received and that Administration determine if there are any encroachments on Municipal Property.

Motion Carried

**Report #11**

Moved by A. Leardi, seconded by R. White that the report from Hilary Payne, dated Feb. 3, 2005 regarding Fermi 2 Incident – January 24, 2005, be received.

Motion Carried

Mayor Hurst expressed his displeasure with the timing of the notification in this incident and other incidents. Rick Murray reviewed the time of the incident and the time that various bodies were notified. The notification was carried out in accordance with the procedures that are in place. Mayor Hurst stated that the American Media received the information prior to the Canadian Emergency personnel and media. This creates havoc when residents hear about an incident on US news.

**Report #12**

Moved by A. Leardi, seconded by G. Freeman that the report from Hilary Payne, dated Feb. 9, 2005, regarding Visitor Information Centre Operation, be received and that the responsibilities be taken care of “in house”.

Motion Carried

**Report #13**

Moved by R. White, seconded by R. Bailey that the reports from Bob Smith, for the months of November and December 2004, be received.

Motion Carried

**Report #14**

Moved by P. Renaud, seconded by C. Gibb that the report from David Mailloux, dated Feb. 10, 2005 regarding Replacement Members for the Accessibility Advisory Committee, be received and that we appoint the following individuals to the AAAC.

1. Jeff Pillon
2. Kathy Hay
3. Phyllis Thomas Court – alternative or replacement

Motion Carried

**Report #15**

Moved by P. Renaud, seconded by R. Bailey that the report from David Mailloux, dated Feb. 10, 2005 regarding Water System Planning Public Session, be received and further that Council receive the report from Terry Hearn of CH2M Hill, dated Feb. 2, 2005 and that we concur with the recommendation that Council propose the following items at the PIC on the understanding that Council would like to take into account any input the public may wish to provide prior to implementing any change to the charges; and on the understanding that any changes to the charges would be considered at a subsequent meeting of Town Council, notice of which would be posted in the local paper.

1. A new billing rate comprised of:  
A base monthly charge for recovery of fixed costs associated with billing/collection/administration (Based on water service meter size with a typical residential base charge of \$12.00/month in 2005 with subsequent increases indexed to inflation).  
A constant rate charge for water used (based on metered water at \$0.56/m<sup>3</sup> in 2005 with subsequent increases in future years, i.e. 2006 - \$0.65, 2007 - \$0.66, 2008 - \$0.87).

Typical Residential Charge at Current Rate - \$208/year  
Typical Residential Charge at Proposed 2005 Rate - \$284/year

2. The proposed new rate includes the funding of long-term replacement costs of water system infrastructure (lifecycle costing which will be required by the Province under Sustainable Water and Sewage Systems Act, 2002).
3. The inclusion of predicted reductions in the peak day water use by the Implementation of the Water Use Efficiency Plan (Alternate Day Lawn Watering and the Promotion of Water Conservation).
4. Provisions for permitting limited greenhouse development on a case by case basis subject to regulation by specific agreement, depending on the surplus water capacity available and any other relevant circumstance determined by Council.

Motion Carried

**UNFINISHED BUSINESS**

Councillor White requested that the following resolution passed on December 18, 2004 be brought before Council.

Moved by R. White, seconded by R. Bailey that we rescind the following resolution

“Moved by R. White, seconded by G. Freeman that Council hold regular meetings every Monday excepting Holidays for the balance of the term.”

<u>A Recorded Vote Was Requested</u>	<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



**NEW BUSINESS**

Moved by R. White, seconded by A. Leardi that Council will be conducting Municipal business every Monday with Regular Council meetings being held the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of the month and further that if a Holiday falls on Monday the meeting will be held on Tuesday the following day.

<u>A Recorded Vote Was Requested</u>	<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

Deputy Mayor Leardi vacated his chair for the next item.

The following items were reviewed:

1. Supplementary Agenda report from Hilary Payne dated Feb. 14 – Shoppers Drug Mart – rear access.
2. Hilary Payne report provided at meeting to Council dated Feb. 14. Shoppers Drug Mart – Rear Access – Replacement motion for Rosa White resolution.
3. A Map of the Shopper’s Drug Mart area, dated Feb. 14, 2005 showing Councillor White’s proposal.
4. Copy of easement agreement between Amherstburg HEC and Gosfield Land Company Limited.

Moved by R. White, seconded by P. Renaud that we remove the existing “No Exit” sign at the east end of the Shoppers Drug Mart property and replace it with a new sign “Exit for Customers of Shoppers Only” and that a new sign be placed at the Shoppers entrance on Sandwich Stating “No Through Traffic” and that this be enforced by the Police Department. No traffic would be permitted from Richmond Street except for deliveries to Shoppers and Gibson Gallery Patrons.

Moved by C. Gibb, seconded by G. Freeman that the above motion be tabled pending a meeting with representatives from Gibson Gallery.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that we send a letter of support regarding the Family Health Team initiative.

Motion Carried

Moved by R. White, seconded by A. Leardi that Administration prepare a By-law to change the name of Fox Road to 3<sup>rd</sup> Concession North.

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that Administration prepare a by-law to change the name of Old Front Road to Dalhousie Street.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that any member who is able be authorized to attend the Lion’s Club event at the Pointe West Golf Club on February 19, 2005.

Motion Carried

**BY-LAWS**

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

**By-law No. 2004-61**; being a by-law to provide for the repair and improvement of the Faucher Drain in the Town of Amherstburg and for the borrowing on the credit on the Town the sum of \$88,700.00 to complete said works, be taken as having been read a third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

**By-law No. 2004-62**; being a by-law to provide for the construction of a new farm access bridge on the Albert McGee Drain, be taken as having been read a third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Councillor White declared a Conflict of Interest on the next item.

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

**By-law No. 2004-81**; being a by-law to provide for the repair and improvement of the Warren Drain in the Town of Amherstburg and for the borrowing on the credit of the Town the sum of \$46,800.00 to complete said works, be taken as having been read a third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Councillor Gibb declared a Conflict of Interest on the following item.

Moved by Leardi, seconded by P. Renaud that:

**By-law No. 2004-82**; being a by-law to provide for the repair and improvement of the Leo Beaudoin Drain & Pump in the Town of Amherstburg and for the borrowing on the credit of the Town the sum of \$39,500.00 to complete said works, be taken as having been read a 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 G. Freeman, seconded by P. Renaud

**By-law No. 2004-108** being a by-law to authorize the signing of an Agreement for the Landscape Maintenance of the King's Navy Yard Park and other Municipal Facilities, 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.

<u>A Recorded Vote was Requested</u>	<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

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

**By-law No. 2005-09**; Being a by-law to provide for the changing of the name of a certain highway within the Town of Amherstburg, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

**BY-LAWS CONT'D.**

Moved by P. Renaud, seconded by A. Leardi that the effective date for the name change from Middle Side Road to South Side Road be March 31, 2005.

Motion Carried

Moved by R. White, seconded by P. Renaud that **By-law No. 2005-14**; being a by-law to remove certain lands from Part Lot Control (12M-483); 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 G. Freeman that: **By-law No. 2005-15**; 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

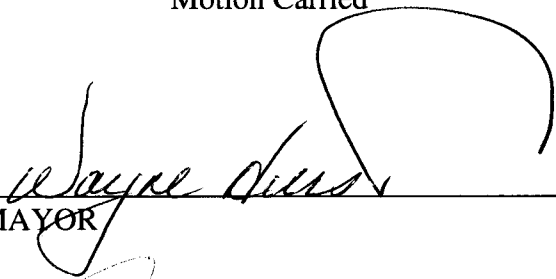
**NOTICE OF MOTION**

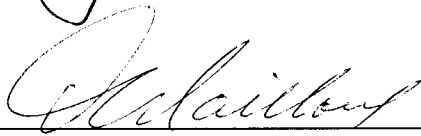
Deputy Mayor Leardi gave notice of the following “that we make a request to the Province that Amherstburg be placed at a higher lever in the Emergency Notification List”.

**ADJOURNMENT**

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

Motion Carried

  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
CLERK

FEBRUARY 11, 2005

TOTAL COMPUTER PAID INVOICES	\$ 1,094,039.23
TOTAL WATER INVOICE PAID	137,525.54
TOTAL INVOICE PAID	1,231,564.77



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



**AP5130** **Page :** 1  
**Date :** Feb 11, 2005 **Time :** 9:55 am

**Supplier :** OWE03 To ZUL01  
**Batch :** All  
**Department :** All

**Cheque Print Date :** 21-Jan-2005 **To** 11-Feb-2005  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>AMH11 A'BURG PROF. FIREFIGHTERS ASSC</b>					
JAN DEDUCTIC	JAN PAYROLL DEDUCTIONS	37	08-Feb-2005	08-Feb-2005	
10200000001156	A/P - PAYROLL DED. - FIRE				120.00
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
FEB 12 PAYROI	FEB 12 PAYROLL TRANSFER	35	08-Feb-2005	08-Feb-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				63192.96
FEB 5 PAYROI	FEB 5 PAYROLL TRANSFER	30	01-Feb-2005	01-Feb-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				68630.35
JAN 27 PAYROI	JAN 27 PAYROLL TRANSFER	21	25-Jan-2005	25-Jan-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				79098.24
<b>AMH22 AMHERSTBURG POLICE ASSOCIATION</b>					
JAN DEDUCTIC	JAN PAYROLL DEDUCTIONS	37	08-Feb-2005	08-Feb-2005	
10200000001146	A/P - PAYROLL DED. - POLI				2478.77
<b>AMH41 A'BURG POLICE PETTY CASH</b>					
PETTY CASH.	DINNERS,UNIFORM ALTERATIONS,POSTAGE,SOAP	21	25-Jan-2005	25-Jan-2005	
10100000000103	PETTY CASH - POLICE				100.00
<b>ANG03 ANGILERI MIKE</b>					
FL 252 DALH FEE	252 DALHOUSIE ST	37	08-Feb-2005	08-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 25	INDEMNITY FEE REFUND 252 DALHOUSIE ST	37	08-Feb-2005	08-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>CRE02 CREDIT UNION CENTRAL OF ONTARO</b>					
REFUND PAYMI	REFUND PAYMENT	37	10-Feb-2005	10-Feb-2005	
10100000002138	A/R PROP TAX REFUND OWING				437.94
<b>DIP06 DIPASQUALE PETER</b>					
FEE 298 KEMP	FEE 298 KEMP	37	08-Feb-2005	08-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 29	INDEMNITY FEE REFUND 298 KEMP	37	08-Feb-2005	08-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>DIR03 DIRECTOR OF FAMILY RESPONSIBILTY</b>					
DEDUCTIONS J	JAN PAYROLL DEDUCTIONS	21	25-Jan-2005	25-Jan-2005	
10200000001155	A/P - PAYROLL DED. - FAM.				1827.36
<b>DWC01 D.W. CROWDER TRUCKING</b>					
JAN COLLECTIK	JANUARY GARBAGE COLLECTION	26	26-Jan-2005	26-Jan-2005	
10100000002066	A/R - CLEARING				304.69
<b>ESS39 ESSERY PAM</b>					
173 LAKES FEE	173 LAKESIDE	37	08-Feb-2005	08-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 17	INDEMNITY FEE REFUND 173 LAKESIDE	37	08-Feb-2005	08-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>FED04 FEDERICO RICARDO</b>					
FEE 18 TEXAS	FEE 18 TEXAS RD	37	08-Feb-2005	08-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 18	INDEMNITY FEE REFUND 18 TEXAS RD	37	08-Feb-2005	08-Feb-2005	
10200000002140	INDEMNITY FEES				550.00
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	

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



**AP5130** Page : 2  
**Date :** Feb 11, 2005 **Time :** 9:55 am

**Supplier :** OWE03 To ZUL01  
**Batch :** All  
**Department :** All

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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 0000000 GENERAL</b>					
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95
10100000002011	A/R - WATER DEPARTMENT				2634.19
<b>GRE05 GREATER ESSEX COUNTY DISTRICT</b>					
JAN BUILDING	JAN BUILDING LEVY		37 10-Feb-2005	10-Feb-2005	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				720.00
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
FEB REMITTAN	FEB MONTHLY REMITTANCE		37 09-Feb-2005	09-Feb-2005	
10100000002011	A/R - WATER DEPARTMENT				1184.95
<b>HYD02 HYDRO ONE NETWORKS</b>					
JAN HYDRO US	JAN HYDRO USAGE		35 08-Feb-2005	08-Feb-2005	
10100000002066	A/R - CLEARING				765.25
<b>IBE01 IBEW - LOCAL 636</b>					
JAN DUES	JANUARY DUES		37 09-Feb-2005	09-Feb-2005	
102000000001145	A/P - PAYROLL DED. - UNIO				1465.70
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
36980	TUBE,PLUNGER UNIT 610		37 09-Feb-2005	09-Feb-2005	
10100000004502	INVENTORY - PARTS				48.25
36981	INDICATOR -UNIT 610		37 09-Feb-2005	09-Feb-2005	
10100000004502	INVENTORY - PARTS				34.78
<b>JON02 JONES GROUP</b>					
483	DAMPHOUSSE PROPERTY 8650 CONC 8-CLEAN UP		37 09-Feb-2005	09-Feb-2005	
10100000002066	A/R - CLEARING				5660.30
484	DAMPHOUSE PROPERTY CLEAN UP		37 09-Feb-2005	09-Feb-2005	
10100000002066	A/R - CLEARING				9767.35
<b>KEL01 KEL COMMUNICATION LTD</b>					
W78745	DEC TELEPHONE ANSWERING SERVICE		391 30-Dec-2004	30-Dec-2004	
10100000002011	A/R - WATER DEPARTMENT				41.69
<b>MIN02 MINISTER OF FINANCE</b>					
JAN EHT	LEVY JANUARY EHT LEVY		30 01-Feb-2005	01-Feb-2005	
102000000001152	A/P - PAYROLL DED. - EHT				8913.91
<b>MON03 MONTEITH BROWN PLANNING CONSULTANTS</b>					
SALMONI ZONI	SALMONI ZONING BY-LAW AMENDMENT FOR DEC		399 31-Dec-2004	31-Dec-2004	
10200000003200	PLANNING DEPOSITS				814.63
<b>MOU01 MOUSSEAU DELUCA</b>					
22784 DEC	NORTH SIDEROAD HOWARD AVE 6TH CLOSING REQUEST AMHERST QUARRIES-DEC		399 31-Dec-2004	31-Dec-2004	
10100000002066	A/R - CLEARING				616.86
22828	DONALD & PAULINE PARKS -ROAD ALLOWANCE		399 31-Dec-2004	31-Dec-2004	
10200000003200	PLANNING DEPOSITS				722.25
<b>OME01 OMERS</b>					
JAN DEDUCTIC	JAN PAYROLL DEDUCTIONS		37 10-Feb-2005	10-Feb-2005	
10200000001144	OMERS PAYABLE				50452.80
<b>QUI05 QUINTIGLIANI ROMANO &amp; MARY</b>					
FEE -262 GOLF	FEE 262 GOLFOVIEW		37 10-Feb-2005	10-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 26	INDEMNITY FEE 262 GOLFOVIEW		37 10-Feb-2005	10-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>REC04 RECEIVER GENERAL</b>					

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
E LEBLANC 200 2004 SHORT REMITTANCE		21	25-Jan-2005	25-Jan-2005	
10200000001141	A/P - PAYROLL DED. - INC.				142.62
FEB 12 DEDUC FEB 12 PAYROLL DEDUCTIONS		35	08-Feb-2005	08-Feb-2005	
10200000001141	A/P - PAYROLL DED. - INC.				729.74
10200000001142	A/P - PAYROLL DED. - CPP				331.18
10200000001143	A/P - PAYROLL DED. - E.I.				191.23
FEB 5 DEDUCT FEB 5 PAYROLL DEDUCTIONS FULL TIME		30	01-Feb-2005	01-Feb-2005	
10200000001141	A/P - PAYROLL DED. - INC.				21411.61
10200000001142	A/P - PAYROLL DED. - CPP				9306.54
10200000001143	A/P - PAYROLL DED. - E.I.				4257.19
FEB 5 DEDUCT FEB 5 PAYROLL DEDUCTIONS PART TIME		30	01-Feb-2005	01-Feb-2005	
10200000001141	A/P - PAYROLL DED. - INC.				585.78
10200000001142	A/P - PAYROLL DED. - CPP				272.34
10200000001143	A/P - PAYROLL DED. - E.I.				169.62
JAN 12 DEDUC JAN 12 PAYROLL DEDUCTIONS		35	08-Feb-2005	08-Feb-2005	
10200000001141	A/P - PAYROLL DED. - INC.				18537.21
10200000001142	A/P - PAYROLL DED. - CPP				8392.96
10200000001143	A/P - PAYROLL DED. - E.I.				3851.89
JAN 29 DEDUC JAN 29 PAYROLL DEDUCTIONS- PART TIME		21	25-Jan-2005	25-Jan-2005	
10200000001141	A/P - PAYROLL DED. - INC.				1317.07
10200000001142	A/P - PAYROLL DED. - CPP				632.52
10200000001143	A/P - PAYROLL DED. - E.I.				607.89
JAN 29 FULL DI JAN 29 PAYROLL DEDUCTIONS FULL TIME		21	25-Jan-2005	25-Jan-2005	
10200000001141	A/P - PAYROLL DED. - INC.				22366.63
10200000001142	A/P - PAYROLL DED. - CPP				9286.90
10200000001143	A/P - PAYROLL DED. - E.I.				4245.70
<b>ROS13 ROSATI CONSTRUCTION</b>					
FEE 395 FRONT FEE 395 FRONT RD N		37	10-Feb-2005	10-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 39 INDEMNITY FEE 395 FRONT RD N		37	10-Feb-2005	10-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>RUS02 RUSSCO TRAINING SERVICES</b>					
2557 CHAINSAW SAFETY TRAINING		37	10-Feb-2005	10-Feb-2005	
10100000002011	A/R - WATER DEPARTMENT				642.00
<b>SEG04 SEGUIN LEE</b>					
FEE-5711 NOR FEE -5711 NORTH SIDE ROAD		37	10-Feb-2005	10-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 57 INDEMNITY FEE REFUND 5711 NORTH SIDE ROAD		37	10-Feb-2005	10-Feb-2005	
1000000002140	INDEMNITY FEES				550.00
<b>TRA03 TRACTION</b>					
396031771 SPIN ON LUBE,FUEL BOX		37	10-Feb-2005	10-Feb-2005	
10100000004501	INVENTORY - GASOLINE				49.33
396031825 AIR PRIMARY,SPIN ON HYD		37	10-Feb-2005	10-Feb-2005	
10100000004502	INVENTORY - PARTS				106.26
396032042 SPIN ON LUBE		37	10-Feb-2005	10-Feb-2005	
10100000004502	INVENTORY - PARTS				10.45
396033386 SPIN ON LUBE		37	10-Feb-2005	10-Feb-2005	
10100000004502	INVENTORY - PARTS				52.21
<b>WAY01 2 WAY AUTOMOTIVE LTD</b>					



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Supplier Invoice	Supplier Name Description	G.L. Account	CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Date	Amount
<b>DEPARTMENT 0000000 GENERAL</b>									
29193	12V						37 10-Feb-2005	10-Feb-2005	
	10100000004502					INVENTORY - PARTS			10.97
<b>WOR01 WORKERS' COMPENSATION BOARD</b>									
JAN LEVY	JANUARY LEVY						37 10-Feb-2005	10-Feb-2005	
	10200000001153					A/P - PAYROLL DED. - WSIB			7867.37
<b>Department Totals :</b>									<b>422680.38</b>
<hr/>									
<b>DEPARTMENT 1001010 COUNCIL</b>									
<b>AMH15 AMHERSTBURG ECHO</b>									
72/099563	HOLIDAY HOURS AD						399 31-Dec-2004	31-Dec-2004	
	10510010100307					ADVERTISING - COUNCIL			73.34
72/099614	SEASON'S GREETINGS						399 31-Dec-2004	31-Dec-2004	
	10510010100307					ADVERTISING - COUNCIL			133.75
<b>FLO03 FLOWERS BY ANNA</b>									
21009	LARGE HOUSE PLANT						37 08-Feb-2005	08-Feb-2005	
	10510010100340					PUBLIC RECEPTIONS, ETC... - COUNCIL			60.95
<b>JIM01 JIMMIE'S FLOWERS</b>									
09097	PLANTER-K DELUCA						37 09-Feb-2005	09-Feb-2005	
	10510010100340					PUBLIC RECEPTIONS, ETC... - COUNCIL			62.05
<b>LEA04 LEARDI ANTHONY</b>									
COHEM SEMIN	MILEAGE & MEAL COHEN SEMINAR						37 09-Feb-2005	09-Feb-2005	
	10510010100352					TRAVEL & MILEAGE - COUNCIL			220.76
SWARTZ JOIN	SWARTZ JOINT COUNTY MEETING-MILEAGE						37 09-Feb-2005	09-Feb-2005	
	10510010100352					TRAVEL & MILEAGE - COUNCIL			27.00
SWARTZ REPO	SWARTZ REPORT RELEASE-MILEAGE						37 09-Feb-2005	09-Feb-2005	
	10510010100352					TRAVEL & MILEAGE - COUNCIL			27.00
<b>NOR01 NORTH AMERICAN BLACK MUSEUM</b>									
SPAGHETTI DII	8 TICKETS SPAGHETTI DINNER-HURST 1,GIBB 1,WHITE 2,BAILEY 2,RENAUD 2						28 28-Jan-2005	28-Jan-2005	
	10510010100340					PUBLIC RECEPTIONS, ETC... - COUNCIL			80.00
<b>SAL03 SALTSRING SOFTWARE INC</b>									
06506	EMAIL SERVER LICENCE						37 10-Feb-2005	10-Feb-2005	
	10510010100310					COMPUTER MAINTENANCE - COUNCIL			422.45
<b>Department Totals :</b>									<b>1107.30</b>
<hr/>									
<b>DEPARTMENT 1001020 ADMINISTRATION</b>									
<b>ASS02 ASSOCIATION OF MUN OF ONTARIO</b>									
2005-M-10040	2005 MEMBERSHIP FEES						37 08-Feb-2005	08-Feb-2005	
	10510010200351					CONVENTIONS & SEMINARS			3761.26
<b>BEL01 BELL CANADA</b>									
FEB TELEPHON	FEB TELEPHONES						37 08-Feb-2005	08-Feb-2005	
	10510010200315					TELEPHONE			712.58
<b>BEN10 BENETEAU BRENDA</b>									
TEA KETTLE	TEA KETTLE						37 08-Feb-2005	08-Feb-2005	
	10510010200301					OFFICE SUPPLIES			23.89
<b>COM01 COMPUTER DATA PRODUCTS</b>									
34815	PAPER						37 08-Feb-2005	08-Feb-2005	
	10510010200301					OFFICE SUPPLIES			6.90



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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>DAT01</b>	<b>DATA BUSINESS FORMS LTD</b>				
D943437	INTERIM TAX NOTICE	37	08-Feb-2005	08-Feb-2005	
10510010200303	TAX NOTICES				527.74
<b>DRO01</b>	<b>DROP JANITORIAL</b>				
3668	JANUARY JANITORIAL	37	08-Feb-2005	08-Feb-2005	
10510010200318	JANITORIAL				1487.30
<b>ESS35</b>	<b>ESSEX LINEN SUPPLY LTD</b>				
452519	MATS	37	08-Feb-2005	08-Feb-2005	
10510010200317	BUILDING MAINTENANCE				39.86
<b>GFO01</b>	<b>G-FORCE MARKETING</b>				
AG3454	ASSESSMENT ROLL BINDERS	37	09-Feb-2005	09-Feb-2005	
10510010200301	OFFICE SUPPLIES				217.50
<b>GRA02</b>	<b>GRAHAM, SETTERINGTON, MCINTOSH</b>				
INTERIM AUDI	INTERIM AUDIT FEE FOR 2004	37	09-Feb-2005	09-Feb-2005	
10510010200326	AUDIT FEES				7490.00
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
FFP MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10010200206	BENEFITS - GREENSHIELD RE				2537.93
10510010200205	BENEFITS - GREENSHIELD - ADMIN				4061.65
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
FEB REMITTAN	FEB MONTHLY REMITTANCE	37	09-Feb-2005	09-Feb-2005	
10510010200207	BENEFITS - LIFE & DISABIL				2034.92
<b>HIL02</b>	<b>1046354 ONTARIO LIMITED O/A HILARY G PAYNE &amp;</b>				
CAO-JAN 16-29	CAO SERVICES FROM JAN 16-29	26	26-Jan-2005	26-Jan-2005	
10510010200327	PROFESSIONAL FEES				4228.73
JAN 31-FEB 11	JAN 31 TO FEB 11 CAO SERVICES	35	08-Feb-2005	08-Feb-2005	
10510010200327	PROFESSIONAL FEES				4228.73
<b>MAL02</b>	<b>MALDEN PEST CONTROL</b>				
9677	MONTHLY PEST CONTROL	37	09-Feb-2005	09-Feb-2005	
10510010200316	UTILITIES				35.00
<b>MAN04</b>	<b>MANTEK</b>				
435833	EXOTHERM -ICE MELT	37	09-Feb-2005	09-Feb-2005	
10510010200402	VEHICLE & EQUIPMENT MTCE.				1545.76
<b>MAS01</b>	<b>MASTER MAILERS</b>				
16871	FOLDING 4500 DOG LICENCE NOTICES	37	09-Feb-2005	09-Feb-2005	
10510010200327	PROFESSIONAL FEES				395.90
<b>01</b>	<b>MERCHANTS PAPER CO</b>				
602021	TOWELS, TISSUE, GARBAGS	37	09-Feb-2005	09-Feb-2005	
10510010200331	GENERAL MAINTENANCE				259.33
<b>MON01</b>	<b>MONARCH OFFICE SUPPLY LTD</b>				
192948/M	5 CHAIRS	37	09-Feb-2005	09-Feb-2005	
10510010200301	OFFICE SUPPLIES				626.75
194759/M	FRAME, DESK CALENDAR, DIARY, RIBBONS, ENVELOPS	37	09-Feb-2005	09-Feb-2005	
10510010200301	OFFICE SUPPLIES				176.14
195096/M	STAPLES, BINDERS, HIGHLIGHTERS, FASTENERS,	37	09-Feb-2005	09-Feb-2005	
10510010200301	OFFICE SUPPLIES				152.99
196665/M	WINDOW ENVELOPES, PAPER	37	09-Feb-2005	09-Feb-2005	



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G.L. Account	CC1	CC2	CC3	GL Account Name			
<b>DEPARTMENT 1001020 ADMINISTRATION</b>							
10510010200301				OFFICE SUPPLIES			215.51
198382/M	FILE FOLDER,PAPER,TAPE REFILL				37 10-Feb-2005	10-Feb-2005	
10510010200301				OFFICE SUPPLIES			70.00
199801/M	ADD ROLL,INDEX CARDS,SPOTLITER,PENS				37 10-Feb-2005	10-Feb-2005	
10510010200301				OFFICE SUPPLIES			39.79
<b>MOR01 MORENCY CONSTRUCTION</b>							
1255	REMOVE DEBRIS FROM PREMISES -GAS STATION HOWARD & PIKE				37 10-Feb-2005	10-Feb-2005	
10110010201503				TAX REG. - REGISTRATION C			572.55
<b>MOU01 MOUSSEAU DELUCA</b>							
22725 DEC	BOBLO RECEIVERSHIP FOR DEC				399 31-Dec-2004	31-Dec-2004	
10510010200325				LEGAL FEES			12536.17
22869	MAITRE WATER SUPPLY ISSUE 890 FRONT RD				399 31-Dec-2004	31-Dec-2004	
10510010200325				LEGAL FEES			588.50
<b>MUN01 MUNICIPAL FINANCE OFFICERS ASS</b>							
2005 MEMBERS	2005 MEMBERSHIP FEE				37 09-Feb-2005	09-Feb-2005	
10510010200350				MEMBERSHIPS			242.89
<b>PUR01 PUROLATOR COURIER LTD</b>							
5034213 8	EXPRESS				37 10-Feb-2005	10-Feb-2005	
10510010200306				COURIER & EXPRESS			7.16
5115738 6	EXPRESS				37 10-Feb-2005	10-Feb-2005	
10510010200306				COURIER & EXPRESS			3.58
5202022 9	EXPRESS				37 10-Feb-2005	10-Feb-2005	
10510010200306				COURIER & EXPRESS			5.00
<b>RIV01 RIVER TOWN TIMES</b>							
31544	APPLICATION ARENA BOARD,NOISE BYLAW				37 10-Feb-2005	10-Feb-2005	
10510010200307				ADVERTISING			139.10
31594	NOISE BYLAW AD,MIDDLE SIDE ROAD CHANGE				37 10-Feb-2005	10-Feb-2005	
10510010200307				ADVERTISING			278.20
31655	ROAD NAME CHANGE-MIDDLE SIDE				37 10-Feb-2005	10-Feb-2005	
10510010200307				ADVERTISING			139.10
<b>SAL03 SALTSRING SOFTWARE INC</b>							
06506	EMAIL SERVER LICENCE				37 10-Feb-2005	10-Feb-2005	
10510010200310				COMPUTER MAINTENANCE			724.01
<b>TEL02 TELUS MOBILITY</b>							
008556853032	CELL PHONES				37 10-Feb-2005	10-Feb-2005	
10510010200315				TELEPHONE			98.79
<b>UNI01 UNION GAS LTD</b>							
250925722660	JAN GAS USAGE				35 08-Feb-2005	08-Feb-2005	
10510010200316				UTILITIES			1534.03
255983223091	JAN GAS USAGE NORTH YARD				35 08-Feb-2005	08-Feb-2005	
10510010200316				UTILITIES			320.85
255983323091	JAN GAS USAGE NORTH YARD				35 08-Feb-2005	08-Feb-2005	
10510010200316				UTILITIES			950.25
<b>VAD01 VADIM COMPUTER MANAGMENT GROUP</b>							
2009506	TRAINING				37 10-Feb-2005	10-Feb-2005	
10510010200311				COMPUTER CONSULTANTS			1605.00
<b>WAT04 WATSON WYATT</b>							



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G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
035050	FINAL PREPARATION/PRESENTATION TO COUNCIL	37	10-Feb-2005	10-Feb-2005	
10510010200327	PROFESSIONAL FEES				1591.41
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0002 053 KEYBLANKS		37	10-Feb-2005	10-Feb-2005	
10510010200317	BUILDING MAINTENANCE				4.58
<b>Department Totals :</b>					<b>56217.33</b>

<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
WALMART JAN STOWAWAY		35	08-Feb-2005	08-Feb-2005	
10510010250310	COMPUTER MAINTENANCE				22.82
<b>CAR13 CARPENTER DAVE</b>					
INTERNET DOM 2 YEAR DOMAIN NAME RENEWAL & 10 YEAR DOMAIN NAME RENEWAL		37	10-Feb-2005	10-Feb-2005	
10510010250310	COMPUTER MAINTENANCE				470.70
<b>COG02 COGECO PAYMENT CENTRE</b>					
706144145300 FEB INTERNET SERVICE		37	08-Feb-2005	08-Feb-2005	
10510010250332	INTERNET ACCESS				61.79
<b>GL03 GREEN SHIELD CANADA</b>					
FEB MONTHLY FEB MONTHLY REMITTANCE		37	08-Feb-2005	08-Feb-2005	
10510010250205	BENEFITS - GREENSHIELD				397.56
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
FEB REMITTAN FEB MONTHLY REMITTANCE		37	09-Feb-2005	09-Feb-2005	
10510010250207	BENEFITS - LIFE & DISABILITY				251.62
<b>SAL03 SALTSRING SOFTWARE INC</b>					
06506 EMAIL SERVER LICENCE		37	10-Feb-2005	10-Feb-2005	
10510010250310	COMPUTER MAINTENANCE				120.70
10510010250310	COMPUTER MAINTENANCE				736.54
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
12148000 DVD PK		35	08-Feb-2005	08-Feb-2005	
10510010250310	COMPUTER MAINTENANCE				64.27
<b>Department Totals :</b>					<b>2126.00</b>

<b>DEPARTMENT 1001026 G.I.S.</b>					
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY FEB MONTHLY REMITTANCE		37	08-Feb-2005	08-Feb-2005	
10510010260205	BENEFITS - GREENSHIELD				170.50
<b>SAL03 SALTSRING SOFTWARE INC</b>					
06506 EMAIL SERVER LICENCE		37	10-Feb-2005	10-Feb-2005	
10510010260310	COMPUTER MAINTENANCE				60.35
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
12148000 DVD PK		35	08-Feb-2005	08-Feb-2005	
10510010260310	COMPUTER MAINTENANCE				35.58
<b>TEL02 TELUS MOBILITY</b>					
008556853032 CELL PHONES		37	10-Feb-2005	10-Feb-2005	
10510010260315	TELEPHONE				48.25
<b>Department Totals :</b>					<b>314.68</b>



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>					
<b>COM11 COMMONWEALTH OIL COMPANY</b>					
031529	OIL FOR MUNICIPAL PUMPS	37	08-Feb-2005	08-Feb-2005	
10110080309230	BAILEY/ERIE AVE PUMP				77.90
10110080309170	L. BEAUDOIN PUMP				77.90
10110080309200	LAKEWOOD PUMP #2				77.89
10110080309220	WILLOW BEACH PUMP				77.89
<b>HYD02 HYDRO ONE NETWORKS</b>					
JAN HYDRO US	JAN HYDRO USAGE	35	08-Feb-2005	08-Feb-2005	
10110080309170	L. BEAUDOIN PUMP				113.13
10110080309190	LAKEWOOD PUMP #1				117.92
10110080309200	LAKEWOOD PUMP #2				45.14
10110080309220	WILLOW BEACH PUMP				419.29
10110080309230	BAILEY/ERIE AVE PUMP				224.56
10110080309240	MICKEL PARK AVE PUMP				90.81
<b>Department Totals :</b>					<b>1322.43</b>

<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>ACK01 ACKLANDS-GRAINGER INC</b>					
0323 0099433	REPAIRS	37	08-Feb-2005	08-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				173.33
0323 0100141	REPAIR OF BENCH TEST MACHINE	37	09-Feb-2005	09-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				2716.42
<b>AJS01 A.J. STONE CO LTD</b>					
072041	THERMOMETER	37	08-Feb-2005	08-Feb-2005	
10520100000420	EQUIPMENT				327.75
<b>BEL01 BELL CANADA</b>					
FEB TELEPHON	FEB TELEPHONES	37	08-Feb-2005	08-Feb-2005	
10520100000315	TELEPHONE				260.08
<b>CAR02 CARRIER TRUCK CENTERS</b>					
E250240076	PARTS	37	08-Feb-2005	08-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				88.04
<b>CUR02 CURRY BLUE PRINT LTD</b>					
R17377	LAMINATING SERVICE	37	08-Feb-2005	08-Feb-2005	
10520100000301	OFFICE SUPPLIES				93.15
<b>DAR02 DARCH FIRE</b>					
16256	REPAIR KIT	37	08-Feb-2005	08-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				82.39
<b>ESS27 ESSEX POWER LINES</b>					
58565-001OCT	OCT DEC WATER USAGE	393	30-Dec-2004	30-Dec-2004	
10520100000316	UTILITIES				28.35
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10520100000205	BENEFITS - GREENSHIELD - FIRE				2120.31
10520100000206	BENEFITS - GREENSHIELD RE				422.83
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
FEB REMITTAN	FEB MONTHLY REMITTANCE	37	09-Feb-2005	09-Feb-2005	
10520100000207	BENEFITS - LIFE & DISABIL				1441.24
<b>GUA01 GUARDIAN FIRE PROTECTION</b>					

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G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
4773	VISUAL PLUS ON AIR PACKS, HYDROTATIC TESTS	37	09-Feb-2005	09-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				221.55
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
100321	CAR WASHES	37	09-Feb-2005	09-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				24.00
<b>KEL01 KEL COMMUNICATION LTD</b>					
28757-WI	VEHICLE ADAPTER 130 TO 195	17	20-Jan-2005	20-Jan-2005	
10520100000315	TELEPHONE				45.99
P5141739	JAN-APR PAGER BILLING	17	20-Jan-2005	20-Jan-2005	
10520100000315	TELEPHONE				34.33
<b>M&amp;L01 M&amp;L SUPPLY</b>					
101010	RUBBER BOOTS	37	09-Feb-2005	09-Feb-2005	
10520100000420	EQUIPMENT				316.08
<b>MAC04 MACK LTD.401-CORPORATE BILLING INC</b>					
938155	FUEL FILTER, HYD FILTER,	37	09-Feb-2005	09-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				26.67
<b>MAL02 MALDEN PEST CONTROL</b>					
96.	MONTHLY PEST CONTROL	37	09-Feb-2005	09-Feb-2005	
10520100000316	UTILITIES				35.00
<b>MAX02 MAXILL INC</b>					
104188	GLOVES	37	09-Feb-2005	09-Feb-2005	
10520100000420	EQUIPMENT				165.53
<b>MER01 MERCHANTS PAPER CO</b>					
600014	CAR WASH, TOWELS, CLEANER, SOAP	37	09-Feb-2005	09-Feb-2005	
10520100000317	BUILDING MAINTENANCE				184.00
<b>MIC04 MICMAC FIRE &amp; SAFETY LIMITED</b>					
140398	VEHICLE PLATES	37	09-Feb-2005	09-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				841.02
<b>PUR01 PUROLATOR COURIER LTD</b>					
5202022 9	EXPRESS	37	10-Feb-2005	10-Feb-2005	
10520100000306	COURIER & EXPRESS				6.41
<b>SAL03 SALTSRING SOFTWARE INC</b>					
06506	EMAIL SERVER LICENCE	37	10-Feb-2005	10-Feb-2005	
10520100000310	COMPUTER MAINTENANCE				120.70
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
12777000	BOARD ERASER, DRYERASE, BAGS	35	08-Feb-2005	08-Feb-2005	
10520100000301	OFFICE SUPPLIES				48.61
<b>TEL02 TELUS MOBILITY</b>					
007714093032	CELL PHONES -R MURRAY, R SINASAC	37	10-Feb-2005	10-Feb-2005	
10520100000315	TELEPHONE				115.22
<b>THR01 THRASHER SALES &amp; LEASING LTD</b>					
117864	REPLACE POWER WINDOW SWITCH, OIL CHANGE, DRIVE CLEAN	37	10-Feb-2005	10-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				427.83
118673	DRIVE CLEAN TEST	37	10-Feb-2005	10-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				37.45
118828	REPAIR SECURITY SYSTEM	37	10-Feb-2005	10-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				356.96

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>UNI01 UNION GAS LTD</b>					
255983323091	JAN GAS USAGE NORTH YARD		35 08-Feb-2005	08-Feb-2005	
10520100000316	UTILITIES				950.25
JAN 234825221	GAS USAGE FOR JAN SOUTH YARD		28 28-Jan-2005	28-Jan-2005	
10520100000316	UTILITIES				713.69
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0001 066	LAMPHOLDER		37 10-Feb-2005	10-Feb-2005	
10520100000317	BUILDING MAINTENANCE				27.26
<b>WIN22 WINDSOR STARTER'S POWERHOUSE</b>					
6805	BATTERY		37 10-Feb-2005	10-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				211.60
<b>Department Totals :</b>					<b>12664.04</b>
<hr/>					
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>AMH41 A'BURG POLICE PETTY CASH</b>					
PETTY CASH.	DINNERS,UNIFORM ALTERATIONS,POSTAGE,SOAP		21 25-Jan-2005	25-Jan-2005	
10520200000301	OFFICE SUPPLIES				2.17
10520200000252	UNIFORMS				26.45
10520200000304	POSTAGE				12.80
10520200000340	PUBLIC RECEPTIONS, ETC...				42.46
10520200000371	PRISONER EXPENSES				20.00
<b>BEL01 BELL CANADA</b>					
519 3265335 F	FEB DISPATCH PHONE		37 08-Feb-2005	08-Feb-2005	
10520200000315	TELEPHONE				181.45
FEB TELEPHON	FEB TELEPHONES		37 08-Feb-2005	08-Feb-2005	
10520200000315	TELEPHONE				530.43
<b>BEL03 BELL MOBILITY</b>					
JAN 503001807	CELL PHONE		37 08-Feb-2005	08-Feb-2005	
10520200000315	TELEPHONE				28.46
<b>BRY01 BRYANT HEATING &amp; COOLING CO</b>					
4717	CHECK ROOFTOP UNIT FOR WATER LEAK		37 08-Feb-2005	08-Feb-2005	
10520200000317	BUILDING MAINTENANCE				165.85
<b>CAN57 CANADIAN EDUCATORS PRESS</b>					
163	CONTEMPORARY ISSUES IN CANADIAN POLICING		37 08-Feb-2005	08-Feb-2005	
10520200000313	LAW BOOKS				64.90
<b>CHA07 CHATHAM-KENT POLICE SERVICE</b>					
TRAINING -M C	TRAINING -M COX		21 25-Jan-2005	25-Jan-2005	
10520200000254	POLICE TRAINING				125.00
<b>CIT03 CITY OF WINDSOR</b>					
111516	CAR SEAT SAFETY COURSE NOV 15 & 16		399 30-Dec-2004	30-Dec-2004	
10520200000254	POLICE TRAINING				80.00
<b>DRO01 DROP JANITORIAL</b>					
3669	JANUARY JANITORIAL		37 08-Feb-2005	08-Feb-2005	
10520200000318	JANITORIAL				1866.62
<b>EMP03 EMPIRE ROOFING CORPORATION</b>					
25001	INSPECTION OF ROOF & REPAIR ROOF VENT		37 08-Feb-2005	08-Feb-2005	
10520200000317	BUILDING MAINTENANCE				428.00

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Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>FOR16 FORD CST T</b>					
TRAVEL EXPEN	TRAVEL EXPENSES	21	25-Jan-2005	25-Jan-2005	
10520200000352	TRAVEL & MILEAGE				57.01
<b>FOR17 19TH FORENSIC IDENTIFICATION CONFERENCE</b>					
WORKSHOP RE	WORKSHOP REG. FOR S HAYES & D BOHDAL	30	01-Feb-2005	01-Feb-2005	
10520200000254	POLICE TRAINING				110.00
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10520200000205	BENEFITS - GREENSHIELD				12305.63
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
FEB REMITTAN	FEB MONTHLY REMITTANCE	37	09-Feb-2005	09-Feb-2005	
10520200000207	BENEFITS - LIFE & DISABIL				9335.79
<b>GUA01 GUARDIAN FIRE PROTECTION</b>					
4774	HYDROSTATIC TESTS	37	09-Feb-2005	09-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				847.01
<b>GLA04 GUARDIAN ALARM OF CANADA</b>					
852024	ALARM BILLING FROM FEB -APRIL	37	09-Feb-2005	09-Feb-2005	
10520200000317	BUILDING MAINTENANCE				123.04
<b>HER03 HERITAGE TIRE SALES</b>					
52476	2 TIRES UNIT 304	37	09-Feb-2005	09-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				420.67
58570	INSTALL 2 TIRES	37	09-Feb-2005	09-Feb-2005	
10520200000405	VEHICLE MTCE. - TIRES				420.67
58620	INSTALL 2 TIRES	37	09-Feb-2005	09-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				420.67
<b>HER04 HERITAGE AUTOPLACE</b>					
13393	FRONT END ALIGNMENT	37	09-Feb-2005	09-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				76.24
13485	FRONT END ALIGNMENT-UNIT 301	37	09-Feb-2005	09-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				76.24
<b>ISE01 ISECO SAFETY SHOES</b>					
1525429	SHOES-R MARENTETTE	37	09-Feb-2005	09-Feb-2005	
10520200000252	UNIFORMS				230.00
1526549	SHOES - S ROSS	37	09-Feb-2005	09-Feb-2005	
10520200000252	UNIFORMS				230.00
3167	SHOES -T BERTHIAUME	37	09-Feb-2005	09-Feb-2005	
10520200000252	UNIFORMS				230.00
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
100321	CAR WASHES	37	09-Feb-2005	09-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				96.00
<b>KELO1 KEL COMMUNICATION LTD</b>					
13086	FEB MAINTENANCE	37	09-Feb-2005	09-Feb-2005	
10520200000319	RADIO MAINTENANCE				248.40
<b>KELO8 KEL COMMUNICATION LTD</b>					
12931	PAYMENT CERT # 2 RADIO EQUIPMENT	391	30-Dec-2004	30-Dec-2004	
10520200002001	CAPITAL EXPENDITURES				219383.25



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<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>KUR01 KURZUK KIRSTEN</b>					
OAPSB FALL CC	OAPSB FALL CONF & SEMINAR EXPENSES	37	09-Feb-2005	09-Feb-2005	
10520200000261	BOARD SEMINARS				763.48
ZONE 6 MEETII	MILEAGE JAN 16	37	09-Feb-2005	09-Feb-2005	
10520200000261	BOARD SEMINARS				19.58
<b>LEA05 LEAMINGTON POLICE SERVICE</b>					
1/3 SHARED CC	1/3 SHARED COST OF DIGITAL MAPPING FEES	399	31-Dec-2004	31-Dec-2004	
10520200000324	DISPATCHING - POLICE				270.67
<b>MAR14 MARTON ELAINE</b>					
GUARD DUTY F	GUARD DUTY FEB 8	37	10-Feb-2005	10-Feb-2005	
10520200000371	PRISONER EXPENSES				54.00
GUARD DUTY J	4 HRS GUARD DUTY JAN 26	37	09-Feb-2005	09-Feb-2005	
10520200000371	PRISONER EXPENSES				48.00
GUARD DUTY J	2 HRS GUARD DUTY JAN 27	37	09-Feb-2005	09-Feb-2005	
10520200000371	PRISONER EXPENSES				24.00
<b>MCC01 MCCURDY SHAWN</b>					
EXPENSES -COI	EXPENSES AT POLICE COLLEGE FEB 28-MAR 11	37	09-Feb-2005	09-Feb-2005	
10520200000254	POLICE TRAINING				200.00
<b>MER01 MERCHANTS PAPER CO</b>					
602021	TOWELS, TISSUE, GARBAGS	37	09-Feb-2005	09-Feb-2005	
10520200000331	GENERAL MAINTENANCE				259.33
<b>PUR01 PUROLATOR COURIER LTD</b>					
5021948 4	EXPRESS	37	10-Feb-2005	10-Feb-2005	
10520200000306	COURIER & EXPRESS				72.65
5103041 9	EXPRESS	37	10-Feb-2005	10-Feb-2005	
10520200000306	COURIER & EXPRESS				17.86
5188578 8	EXPRESS	37	10-Feb-2005	10-Feb-2005	
10520200000306	COURIER & EXPRESS				3.58
<b>RIV01 RIVER TOWN TIMES</b>					
31542	REGULAR SCHEDULED MEETING	37	10-Feb-2005	10-Feb-2005	
10520200000307	ADVERTISING				37.45
<b>SAX02 SAXON JIM</b>					
WORK NOTE	RETURN TO WORK NOTE	21	25-Jan-2005	25-Jan-2005	
10520200000360	MISCELLANEOUS				15.00
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
12148000	DVD PK	35	08-Feb-2005	08-Feb-2005	
10520200000310	COMPUTER MAINTENANCE				172.39
<b>TCM01 TCM INK</b>					
40161	TONER	37	10-Feb-2005	10-Feb-2005	
10520200000301	OFFICE SUPPLIES				98.37
<b>UNI01 UNION GAS LTD</b>					
223926320370	JAN GAS USAGE	21	25-Jan-2005	25-Jan-2005	
10520200000316	UTILITIES				665.08
<b>UPT01 UPTOWN BODY &amp; PAINT</b>					
0722	DEDUCTIBLE FOR UNIT 303	28	28-Jan-2005	28-Jan-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				488.41
<b>WIN04 WINDSOR COMMUNICATIONS CO</b>					

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<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
9247	POST MOUNT SPOTLIGHT UNIT 304	37	10-Feb-2005	10-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				70.15
9248	REPAIR HEADLIGHT FLASHER UNIT 304	37	10-Feb-2005	10-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				210.45
9249	REPAIR STROBE LIGHTS UNIT 302	37	10-Feb-2005	10-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				213.90
<b>WIN21 WINDSOR FIRE &amp; RESCUE SERVICES</b>					
B DIPASQUALE TRAINING COURSE B DIPASQUALE					
10520200000254	POLICE TRAINING	28	28-Jan-2005	28-Jan-2005	30.00
<b>Department Totals :</b>					<b>256224.50</b>

<b>DEPARTMENT 2030000 CONSERVATION AUTHORITY</b>					
<b>ESS11 ESSEX REGION CONSERVATION AUTH</b>					
3870	1ST QUARTER LEVY	37	08-Feb-2005	08-Feb-2005	
105203000000550					15914.50
<b>Department Totals :</b>					<b>15914.50</b>

<b>DEPARTMENT 2043010 BUILDING</b>					
<b>BEL01 BELL CANADA</b>					
FEB TELEPHON	FEB TELEPHONES	37	08-Feb-2005	08-Feb-2005	
10520430100315	TELEPHONE				238.77
<b>BRO01 BROWN STEVE</b>					
COURT APPEA	COURT APPEARANCE JAN 27-28	37	08-Feb-2005	08-Feb-2005	
10520430100352	TRAVEL & MILEAGE				52.20
COURT JAN 19	COURT APPEARANCE JAN 12	37	08-Feb-2005	08-Feb-2005	
10520430100351	CONVENTIONS & SEMINARS				23.50
EXAM REG. CO	EXAM REGISTRATION COMPLEX BLDG	37	08-Feb-2005	08-Feb-2005	
10520430100351	CONVENTIONS & SEMINARS				80.00
OBOA MTG MII	MILEAGE OBOA MTG JAN 18	37	08-Feb-2005	08-Feb-2005	
10520430100351	CONVENTIONS & SEMINARS				67.50
<b>COM08 COMMUNITY HERITAGE ONTARIO</b>					
MEMBERSHIP F	MEMBERSHIP FEE	37	08-Feb-2005	08-Feb-2005	
10520430100368	LACAC EXPENSES				110.00
<b>GRA15 GRAHAM ANNE</b>					
OBOA -TECUM	MILEAGE & EXAM REGISTRATION-OBOA COURSE	37	10-Feb-2005	10-Feb-2005	
10520430100351	CONVENTIONS & SEMINARS				80.00
10520430100352	TRAVEL & MILEAGE				67.50
OBOA COURSE	OBOA COURSE EXPENSES	37	08-Feb-2005	08-Feb-2005	
10520430100351	CONVENTIONS & SEMINARS				777.10
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10520430100205	BENEFITS - GREENSHIELD				2043.69
10520430100206	BENEFITS - GREENSHIELD RE				1791.48
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
FEB REMITTAN	FEB MONTHLY REMITTANCE	37	09-Feb-2005	09-Feb-2005	
10520430100207	BENEFITS - LIFE & DISABIL				934.06
<b>MON03 MONTEITH BROWN PLANNING CONSULTANTS</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2043010 BUILDING</b>					
FENCE BY-LAW FENCE BY LAW FOR DEC		399	30-Dec-2004	30-Dec-2004	
10520430100327	PROFESSIONAL FEES				556.40
<b>MOU01 MOUSSEAU DELUCA</b>					
22303 DEC NOTICE OF VIALATION BY PRISCILLA BOUVIER		399	31-Dec-2004	31-Dec-2004	
10520430100325	LEGAL FEES				1728.05
<b>ONT12 ONTARIO BUILDING OFFICIAL ASSC</b>					
BUILDING SER' BUILDING SERVICE 2003 REG. A GRAHAM		35	08-Feb-2005	08-Feb-2005	
10520430100351	CONVENTIONS & SEMINARS				450.00
<b>ONT21 ONTARIO PLUMBING INSPECTOR</b>					
REG. A GRAHAM COURSE REGISTRATION A GRAHAM		21	25-Jan-2005	25-Jan-2005	
10520430100351	CONVENTIONS & SEMINARS				400.00
<b>SAL03 SALTSRING SOFTWARE INC</b>					
06506 EMAIL SERVER LICENCE		37	10-Feb-2005	10-Feb-2005	
10520430100310	COMPUTER MAINTENANCE - BLDG.				241.40
<b>Department Totals :</b>					<b>9641.65</b>
<hr/>					
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
COSTCO JAN 2: 2 DIGITAL CAMERAS		35	08-Feb-2005	08-Feb-2005	
10530100002001	CAPITAL EXPENDITURES				1324.76
<b>AMH15 AMHERSTBURG ECHO</b>					
72/099732 ROAD CLOSING		399	31-Dec-2004	31-Dec-2004	
10530100000307	ADVERTISING				122.23
72/099733 PUBLIC MEETING		399	31-Dec-2004	31-Dec-2004	
10530100000307	ADVERTISING				122.23
<b>ARA1 ARAMARK REFRESHMENT</b>					
1506 622781 COFFEE,CREAM		37	08-Feb-2005	08-Feb-2005	
10530100000301	OFFICE SUPPLIES				53.59
1506 622783 COFFEE,CREAM		37	08-Feb-2005	08-Feb-2005	
10530100000301	OFFICE SUPPLIES				175.13
1506-622784 COFFEE,CREAM		37	08-Feb-2005	08-Feb-2005	
10530100000301	OFFICE SUPPLIES				149.34
<b>BEL01 BELL CANADA</b>					
FEB TELEPHON FEB TELEPHONES		37	08-Feb-2005	08-Feb-2005	
10530100000315	TELEPHONE				505.28
<b>BEL12 BELL CANADA</b>					
JAN-30019488: JAN INTERNET SERVICE		37	08-Feb-2005	08-Feb-2005	
10530100000332	INTERNET ACCESS				64.55
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
1271790 REPAIR SNOW BLOWER		37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				80.81
<b>BOR02 BORROWMANS GROVE LTD</b>					
JAN 20 PROPANE		37	10-Feb-2005	10-Feb-2005	
10530100000322	GENERAL SUPPLIES				22.50
<b>CAR02 CARRIER TRUCK CENTERS</b>					
E230250016 SWITCH UNIT 205		37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				45.09

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Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
E250040038	GAUGE-UNIT 102	37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.53
E250180049	RAIL PLUG UNIT 206	37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.94
E250240023	SWITCH,BRACE UNIT 205	37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				20.58
E250240067	MOTOR UNIT 205	37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				165.29
<b>DRO01 DROP JANITORIAL</b>					
3668	JANUARY JANITORIAL	37	08-Feb-2005	08-Feb-2005	
10530100000318	JANITORIAL				567.10
<b>ELE03 ELECTRICAL &amp; UTILITIES SAFETY</b>					
SEMINAR REGI	REGISTRATION INJURY PREVENTION SEMINAR	21	25-Jan-2005	25-Jan-2005	
10530100000249	TRAINING				2012.67
<b>ESS04 ESSEX COUNTY MUNICIPAL SUPERVISOR ASSOC.</b>					
2005 MEMBERS	2005 MEMBERSHIP	37	08-Feb-2005	08-Feb-2005	
P					
30100000350	MEMBERSHIPS				230.00
<b>ESS27 ESSEX POWER LINES</b>					
5764001-OCT-I	OCT -DEC WATER SOUTH YARD	393	30-Dec-2004	30-Dec-2004	
10530100000316	UTILITIES				24.00
<b>ESS35 ESSEX LINEN SUPPLY LTD</b>					
451593	MATS	37	08-Feb-2005	08-Feb-2005	
10530100000317	BUILDING MAINTENANCE				34.40
<b>GCD01 G.C. DUKE EQUIPMENT LTD</b>					
B133940/M	PARTS -LM 4	37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				29.48
B134091/M	SHIPPING	37	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				144.75
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10530100000205	BENEFITS - GREENSHIELD				7994.43
10530100000206	BENEFITS - GREENSHIELD RE				7644.46
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
FEB REMITTAN	FEB MONTHLY REMITTANCE	37	09-Feb-2005	09-Feb-2005	
10530100000207	BENEFITS - LIFE & DISABIL				3928.28
<b>HER03 HERITAGE TIRE SALES</b>					
52557	4 TIRES UNIT 311	37	09-Feb-2005	09-Feb-2005	
10530100000405	VEHICLE MTCE. - TIRES				952.20
<b>HER04 HERITAGE AUTOPLACE</b>					
13370	FRONT END ALIGNMENT UNIT 311	37	09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				76.24
13381	FRONT END ALIGNMENT UNIT 311	37	09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				119.22
<b>HUB01 E.S. HUBBELL &amp; SONS LIMITED</b>					
2208	WING SHOES,PLOW SHOES,BLADE,WIGN BLADE	37	09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1174.78

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
2220	PLOW SHOES, BLADES, CURB RUNNER		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				738.43
2242	BLADES, SNOW BLADES, CURB RUNNER		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				709.78
<b>HYD02 HYDRO ONE NETWORKS</b>					
JAN HYDRO US JAN HYDRO USAGE			35 08-Feb-2005	08-Feb-2005	
10530100000316	UTILITIES				250.10
<b>IND02 INDUSTRY CANADA</b>					
44 080029754	RADIO LICENCE FEES		399 31-Dec-2004	31-Dec-2004	
10530100000404	VEHICLE & RADIO LICENCES				71.00
<b>INT12 INTERNATIONAL SUPPLY SYSTEMS INC</b>					
3375	DELUXE LINESMAN GLOVES		37 09-Feb-2005	09-Feb-2005	
10530100000322	GENERAL SUPPLIES				540.96
3612	JERSEY GLOVES, SAFETY CONE-COLLAPSIBLE		37 09-Feb-2005	09-Feb-2005	
10530100000322	GENERAL SUPPLIES				573.57
<b>KEL01 KEL COMMUNICATION LTD</b>					
12124	RADIO AIRTIME & LICENCE FEE		37 09-Feb-2005	09-Feb-2005	
10530100000404	VEHICLE & RADIO LICENCES				4126.72
22489-W1	ANTENNA		37 09-Feb-2005	09-Feb-2005	
10530100000315	TELEPHONE				34.49
W78745	DEC TELEPHONE ANSWERING SERVICE		391 30-Dec-2004	30-Dec-2004	
10530100000315	TELEPHONE				41.69
<b>KEN04 KEN LAPAIN &amp; SONS LTD</b>					
38788	REPAIR SPRING ASSEMBLY UNIT 305		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				732.52
38789	REPAIR SNOW PLOW UNIT 306		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1955.16
<b>LAN05 LANGLOIS SUE</b>					
FEB 4 REPLACE FEB 4 VACATION REPLACEMENT			37 09-Feb-2005	09-Feb-2005	
10530100000107	SALARIES - TEMPORARY PERSONNEL				150.00
<b>LAW05 LAWSON PRODUCTS INC</b>					
2801011	FLAT WASHER, TIES, HOSE CLAMP, CARRIAGE BLT		37 09-Feb-2005	09-Feb-2005	
10530100000322	GENERAL SUPPLIES				345.05
<b>LEA03 LEAMINGTON INTERNATIONAL TRUCK</b>					
53082	SWITCH, CABLE, TANK -UNIT 305		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				326.06
53094	PARTS UNIT 305		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				278.04
53113	CLAMP		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				25.17
<b>MAC04 MACK LTD.401-CORPORATE BILLING INC</b>					
1936629	HEATED MIRROR HEAD		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				233.91
1936848	HTD & LG UNIT 105		37 09-Feb-2005	09-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				169.05
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
D95100	HALOGEN BULB, BELT		35 08-Feb-2005	08-Feb-2005	

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<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
10530100000402	VEHICLE & EQUIPMENT MTCE.				22.01
D95182	BRAKE DRUM UNIT 115	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				136.51
D95188	WINTER BLADES UNIT M 4	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.69
D95190	WINTER BLADES UNIT M 1	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				28.69
D95476	FUSE UNIT 115	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				31.68
D95537	FUSE	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				16.20
D955380	WINTER BLADES UNIT 115	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				57.36
D95670	WINTER BLADES-UNIT 310	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				46.39
D95712	MINI LAMP	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				47.73
D95732	ROTOR,CAP,WIRE SET	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				119.37
D96029	GASLINE A/F	35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				8.75
DISCOUNT FEB FEB DISCOUNT		35	08-Feb-2005	08-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-9.44
<b>MEA01 MEARIE MANAGEMENT INC</b>					
FEB REMITTAN FEB REMITTANCE		37	09-Feb-2005	09-Feb-2005	
10530100000211	BENEFITS - ESSEX POWER				886.01
<b>MER01 MERCHANTS PAPER CO</b>					
602021	TOWELS, TISSUE, GARBAGS	37	09-Feb-2005	09-Feb-2005	
10530100000331	GENERAL MAINTENANCE				259.34
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
192727/M	INDEX CARDS, MESSAGE PADS, INK CARTRIDGE	37	09-Feb-2005	09-Feb-2005	
10530100000301	OFFICE SUPPLIES				163.86
195498/M	JOURNALS	37	09-Feb-2005	09-Feb-2005	
10530100000301	OFFICE SUPPLIES				74.01
200270/M	BINDERS, CASE TRANSFER, MARKERS, TAPE	37	10-Feb-2005	10-Feb-2005	
10530100000301	OFFICE SUPPLIES				222.36
<b>MOR01 MORENCY CONSTRUCTION</b>					
10530100000317	NORTH YARD LUNCH ROOM	37	09-Feb-2005	09-Feb-2005	
	BUILDING MAINTENANCE				2926.83
<b>MOU01 MOUSSEAU DELUCA</b>					
21970 DEC	MERRICK CREEK DRAIN LAND PURCHASE-DEC	399	30-Dec-2004	30-Dec-2004	
10530100000325	LEGAL FEES				1356.76
<b>ONT59 ONT WATER OPERATOR TRAINING</b>					
3025	POWER OPERATED MOBILE PLATFORM CERTIFICATION PROGRAM	37	10-Feb-2005	10-Feb-2005	
10530100000249	TRAINING				4066.00
<b>PAR20 PARENT CLEM &amp; MARIE</b>					
MAILBOX	PURCHASE OF NEW MAILBOX	37	10-Feb-2005	10-Feb-2005	
10530100000322	GENERAL SUPPLIES				67.84



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<b>POW03</b>	<b>POWER DISTRIBUTION SUPPLY</b>				
23	STRAP & BUCKLES				
10530100000322	GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	308.20
<b>PUR01</b>	<b>PUROLATOR COURIER LTD</b>				
5034213 8	EXPRESS				
10530100000306	COURIER & EXPRESS	37	10-Feb-2005	10-Feb-2005	3.58
5115738 6	EXPRESS				
10530100000306	COURIER & EXPRESS	37	10-Feb-2005	10-Feb-2005	7.55
<b>REL01</b>	<b>RELIGHTING</b>				
JAN 14	LIGHTING				
10530100000322	GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	160.14
<b>RUS02</b>	<b>RUSSCO TRAINING SERVICES</b>				
2557	CHAINSAW SAFETY TRAINING				
10530100000249	TRAINING	37	10-Feb-2005	10-Feb-2005	1391.00
<b>SAF01</b>	<b>SAFETY-KLEEN CANADA INC</b>				
183637	WASTE OIL FILTER DISPOSAL				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	334.65
<b>SAL03</b>	<b>SALTSPRING SOFTWARE INC</b>				
06506	EMAIL SERVER LICENCE				
10530100000310	COMPUTER MAINTENANCE - PW	37	10-Feb-2005	10-Feb-2005	482.80
<b>STD01</b>	<b>ST. DENIS HOME HARDWARE</b>				
2062	SEAL,KEY				
10530100000322	GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	8.57
2116	UTILITY BLADE				
10530100000322	GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	20.62
<b>TEA03</b>	<b>TEAM TRUCK CENTRES</b>				
W516332	MULTI LUB				
10530100000322	GENERAL SUPPLIES	391	30-Dec-2004	30-Dec-2004	44.85
<b>THR01</b>	<b>THRASHER SALES &amp; LEASING LTD</b>				
119026	REPAIR THROTTLE PEDAL SENSOR-UNIT 115				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	794.25
<b>TIR01</b>	<b>TIRECRAFT COMMERCIAL</b>				
757906	TIRE REPAIR UNIT 108				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	78.20
757907	TIRE REPAIR				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	53.48
758166	TIRES UNIT 108				
10530100000405	VEHICLE MTCE. - TIRES	37	10-Feb-2005	10-Feb-2005	1487.53
<b>TRA03</b>	<b>TRACTION</b>				
396030953	CONVERT ASSY UNIT 306				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	101.91
396031068	TERMINAL				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	2.75
396031070	TERMINAL				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	2.35
396031411	SEAL BEAMS				
10530100000402	VEHICLE & EQUIPMENT MTCE.	37	10-Feb-2005	10-Feb-2005	59.54

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<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
396031464	V BELTS 10530100000402	37	10-Feb-2005	10-Feb-2005	54.33
396031592	SPIN ON LUBE,AIR SPCL VENT, 10530100000402	37	10-Feb-2005	10-Feb-2005	29.43
396031788	STROBE LIGHT-UNIT 306 10530100000402	37	10-Feb-2005	10-Feb-2005	119.80
396032115	PARTS UNIT 105 10530100000402	37	10-Feb-2005	10-Feb-2005	102.04
396032205	GAS SHRINK,6 WAY PLUG,SOCKET-UNIT 206 10530100000402	37	10-Feb-2005	10-Feb-2005	37.96
396032233	6-WAY SOCKET,PLUG-UNIT 205 10530100000402	37	10-Feb-2005	10-Feb-2005	17.53
396032254	CIR BRKR 10530100000402	37	10-Feb-2005	10-Feb-2005	94.42
396032300	BACK UP ALARM 10530100000402	37	10-Feb-2005	10-Feb-2005	57.38
396032307	CONNECTORS-UNIT 105 10530100000402	37	10-Feb-2005	10-Feb-2005	120.06
396032359	SPIN ON LUBE,FILTER,FUEL SPIN ON 10530100000402	37	10-Feb-2005	10-Feb-2005	125.90
396032479	CIR BRKR 10530100000402	37	10-Feb-2005	10-Feb-2005	57.27
396032548	COUPLINGS 10530100000402	37	10-Feb-2005	10-Feb-2005	106.75
396032672	TERMINALS,CRIMP UNIT 108 & 308 10530100000402	37	10-Feb-2005	10-Feb-2005	49.61
396032851	SPIN ON LUBE,SPIN ON FUEL,AIR FILTER 10530100000402	37	10-Feb-2005	10-Feb-2005	132.05
396032896	FUEL FILTER-UNIT 205 10530100000402	37	10-Feb-2005	10-Feb-2005	38.71
396032931	SPIN ON LUBE 10530100000402	37	10-Feb-2005	10-Feb-2005	5.70
396032956	GAS SHRINK 10530100000402	37	10-Feb-2005	10-Feb-2005	8.53
396033082	TERMINALS,STUDS-UNIT 305 10530100000402	37	10-Feb-2005	10-Feb-2005	57.33
396033083	GAS SHRINK 10530100000402	37	10-Feb-2005	10-Feb-2005	12.78
396033182	AIR SPCL VENT-UNIT 220 10530100000402	37	10-Feb-2005	10-Feb-2005	34.40
396033391	GASKETS- UNIT 108 10530100000402	37	10-Feb-2005	10-Feb-2005	26.91
396033392	CRIMP 10530100000402	37	10-Feb-2005	10-Feb-2005	31.74
396033439	SPIN ON LUBE RETURNED 10530100000402	37	10-Feb-2005	10-Feb-2005	-45.54
<b>UNI01</b>	<b>UNION GAS LTD</b>				
2239336203711	JAN GAS USAGE	21	25-Jan-2005	25-Jan-2005	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
10530100000316	UTILITIES				3834.71
255983423091- JAN GAS USAGE -NORTH YARD		35	08-Feb-2005	08-Feb-2005	
10530100000316	UTILITIES				581.65
JAN234825121. GAS USAGE FOR JAN SOUTH YARD		28	28-Jan-2005	28-Jan-2005	
10530100000316	UTILITIES				1668.92
<b>VEH01 VEHICLE VENTURE</b>					
11842 ACCESSORY CROSS MEMBER,HARD HAT RACK		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				378.81
<b>VIK01 VIKING CIVES LTD</b>					
2591070 PLOW MARKER		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				580.20
2591157 CAB CONTROL-UNIT 105		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				227.32
2591251 PUMP UNIT 103		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				412.61
<b>WAY01 2 WAY AUTOMOTIVE LTD</b>					
29404 FUEL PRESSURE TESTER		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				149.49
29519 MANIFOLD SET-UNIT 104		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				8.00
29526 WIPER UNIT 310		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				50.48
29556 MIRROR		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.76
29753 MUFFLER CLAMP,MUFFLER,EXHAUST PIPE UNIT 104		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				208.68
29921 WIPER BLADES		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				124.19
29947 CROMMET KIT-UNIT 103		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				42.37
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0001 06C BATTERY		37	10-Feb-2005	10-Feb-2005	
10530100000322	GENERAL SUPPLIES				89.26
<b>WIN06 WINDSOR FACTORY SUPPLY LTD</b>					
5844617 HOOK		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				50.54
<b>WIN22 WINDSOR STARTER'S POWERHOUSE</b>					
6452 ALT.W/MOD W/TACH UNIT 308		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				143.75
6669 12V ALT UNIT 207		37	10-Feb-2005	10-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				135.70
<b>WIRO1 WIRING COMPANY</b>					
16 INSTALL NETWORK WIRING		37	10-Feb-2005	10-Feb-2005	
10530100000310	COMPUTER MAINTENANCE - PW				107.00
<b>Department Totals :</b>					<b>65130.01</b>

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G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3020000 ROADS</b>					
<b>AMH17 AMHERST QUARRIES</b>					
254621	25.53 TONS STONE	399	31-Dec-2004	31-Dec-2004	240.75
	10530200000715 STONE				
264128	28.24 TON STONE -BUS TURNAROUND 6TH	37	08-Feb-2005	08-Feb-2005	270.51
	10530200000715 STONE				
264139	173.99 TONS STONE -BUS TURNAROUND 6TH CONC	37	08-Feb-2005	08-Feb-2005	1693.10
	10530200000715 STONE				
264264	14.62 TONS STONE -NORTH SIDE ROAD	37	08-Feb-2005	08-Feb-2005	147.96
	10530200000715 STONE				
DISCOUNT	DISCOUNT	37	10-Feb-2005	10-Feb-2005	-90.34
	10530200000715 STONE				
<b>CIT03 CITY OF WINDSOR</b>					
111317	LEFT & RIGHT HALF HAZARD BRIDGE SIGNS	37	10-Feb-2005	10-Feb-2005	4945.00
	10530200000740 TRAFFIC SIGNS				
111324	DIRECTIONAL ARROW,CROSSROAD DIRECTIONAL,NO EXIT SIGNS	37	10-Feb-2005	10-Feb-2005	431.25
	10530200000740 TRAFFIC SIGNS				
<b>GRE02 GREAT LAKES SAFETY PRODUCTS</b>					
0013	LITE BARRICADES,SAFETY FENCE	37	09-Feb-2005	09-Feb-2005	135.90
	10530200000322 GENERAL SUPPLIES				
00130101	LITE BARRICADE	37	09-Feb-2005	09-Feb-2005	115.92
	10530200000322 GENERAL SUPPLIES				
00130102	LITE BARRICADES	37	09-Feb-2005	09-Feb-2005	289.80
	10530200000322 GENERAL SUPPLIES				
<b>HEA01 HEATON'S SANITATION</b>					
5922	LANCE HOLE FOR STOP SIGN	37	09-Feb-2005	09-Feb-2005	417.30
	10530200000327 PROFESSIONAL FEES				
<b>Department Totals :</b>					<b>8597.15</b>

<b>DEPARTMENT 3030000 WINTER CONTROL</b>					
<b>BIL02 BILL'S ENTERPRISES</b>					
4333	JAN TRUCKING COST-SALT	37	08-Feb-2005	08-Feb-2005	5982.64
	10530300000470 TRUCKING COSTS				
<b>CAN24 CANADIAN SALT CO LTD</b>					
92-8779	239.9 TONS OF SALT	37	08-Feb-2005	08-Feb-2005	12552.77
	10530300000710 SALT & CALCIUM				
92-8780	101.08 TONS SALT	37	08-Feb-2005	08-Feb-2005	5289.01
	10530300000710 SALT & CALCIUM				
92-8826	102.59 TONS SALT	37	08-Feb-2005	08-Feb-2005	5368.02
	10530300000710 SALT & CALCIUM				
92-8857	69.22 TONS SALT	37	08-Feb-2005	08-Feb-2005	3621.94
	10530300000710 SALT & CALCIUM				
92-8858	32.96 TONS SALT	37	08-Feb-2005	08-Feb-2005	1724.63
	10530300000710 SALT & CALCIUM				
92-8925	31.42 TONS SALT	37	08-Feb-2005	08-Feb-2005	1644.05
	10530300000710 SALT & CALCIUM				
92-8971	69.31 TONS SALT	37	08-Feb-2005	08-Feb-2005	3626.65
	10530300000710 SALT & CALCIUM				

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<b>DEPARTMENT 3030000</b>		<b>WINTER CONTROL</b>							
92-8972	68.44 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			3581.12
92-9035	33.37 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			1746.09
92-9036	36.13 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			1890.50
92-9052	34.41 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			1800.51
92-9086	35.64 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			1864.86
92-9125	33.60 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			1758.12
92-9154	105.86 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			5539.13
92-9155	35.47 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			1855.97
92-9185	34.99 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			1830.85
929085	68.40 TONS SALT						37 08-Feb-2005	08-Feb-2005	
	10530300000710					SALT & CALCIUM			3579.03
<b>CRO01</b>	<b>CROWDER BROS CARTAGE</b>								
JAN 31	HAUL SNOW FROM DOWNTOWN						37 08-Feb-2005	08-Feb-2005	
	10530300000470					TRUCKING COSTS			1029.87
<b>GYO02</b>	<b>GYORI FARMS INC.</b>								
546660	SNOW REMOVAL DEC 23,JAN 8,JAN 11						37 09-Feb-2005	09-Feb-2005	
	10530300000470					TRUCKING COSTS			577.80
<b>MAR02</b>	<b>MARTIN RICHARD</b>								
117240	HAULING SNOW FROM DOWNTOWN						37 09-Feb-2005	09-Feb-2005	
	10530300000470					TRUCKING COSTS			454.75
<b>MCG02</b>	<b>MCGUIRE FARMS</b>								
2162	3 HOURS BACKHOE & TANDEM TO REMOVE SNOW FROM DOWNTOWN						37 09-Feb-2005	09-Feb-2005	
	10530300000710					SALT & CALCIUM			385.20
2164	4 HRS BACKHOE & TANDOM TRUCK REMOVE SNOW FROM DOWNTOWN						37 09-Feb-2005	09-Feb-2005	
	10530300000710					SALT & CALCIUM			513.60
2165	4 HOURS BACKHOE & TANDOM TRUCK REMOVE SNOW-TOWN HALL,LIBRARY,PARK HOUSE						37 09-Feb-2005	09-Feb-2005	
	10530300000710					SALT & CALCIUM			513.60
2169	SNOW REMOVED JAN 22 8 HOUR DOWNTOWN						37 09-Feb-2005	09-Feb-2005	
	10530300000470					TRUCKING COSTS			1061.98
<b>WAS01</b>	<b>WASTE WATER SOLUTIONS</b>								
420125	1 HOUR DUMP TRUCK FEE FOR SNOW RENOVAL						37 10-Feb-2005	10-Feb-2005	
	10530300000470					TRUCKING COSTS			58.85
<b>Department Totals :</b>									<b>69851.54</b>

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<b>DEPARTMENT 3050000</b>		<b>STREET LIGHTING</b>							
<b>ESS27</b>	<b>ESSEX POWER LINES</b>								
DEC ST LIGHT	DEC HYDRO USAGE						399 31-Dec-2004	31-Dec-2004	
	10530500000316					UTILITIES			9253.64

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
DEC HYDRO V# DEC HYDRO USAGE 10530500000316	UTILITIES	393	30-Dec-2004	30-Dec-2004	3997.54
JAN HYDRO US JAN HYDRO USAGE 10530500000316	UTILITIES	35	08-Feb-2005	08-Feb-2005	245.43
<b>Department Totals :</b>					<b>13496.61</b>
<hr/>					
<b>DEPARTMENT 3250000 TRAFFIC CONTROL</b>					
<b>ESS27 ESSEX POWER LINES</b>					
DEC 59259 001 DEC HYDRO USAGE TRAFFIC SIGNALS 10532500000316	UTILITIES	399	30-Dec-2004	30-Dec-2004	710.28
<b>Department Totals :</b>					<b>710.28</b>
<hr/>					
<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>BEL01 BELL CANADA</b>					
JAN519736 52# JAN TELEPHONE 10540177200315	MCGRGOR SEWER TELEPHONE	21	25-Jan-2005	25-Jan-2005	56.58
<b>H. 02 HYDRO ONE NETWORKS</b>					
DEC HYDRO V# DEC HYDRO USAGE 10540177200316	UTILITIES	393	30-Dec-2004	30-Dec-2004	64.26
JAN 87620430# JAN HYDRO LUCIER SEWAGE PUMP 10540177200316	UTILITIES	30	01-Feb-2005	01-Feb-2005	156.03
JAN20090 410# JAN HYDRO USAGE 10540177200316	UTILITIES	30	01-Feb-2005	01-Feb-2005	49.57
<b>MON03 MONTEITH BROWN PLANNING CONSULTANTS</b>					
SERVICING FO# SERVICING FOR DEC 10540177200327	PROFESSIONAL FEES	399	30-Dec-2004	30-Dec-2004	3199.04
<b>Department Totals :</b>					<b>3525.48</b>
<hr/>					
<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>BEL01 BELL CANADA</b>					
FEB TELEPHON FEB TELEPHONES 10540177300315	TELEPHONE EDGEWATER SEWER	37	08-Feb-2005	08-Feb-2005	59.51
<b>Department Totals :</b>					<b>59.51</b>
<hr/>					
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
<b>BEL01 BELL CANADA</b>					
FEB TELEPHON FEB TELEPHONES 10540177400315	TELEPHONE	37	08-Feb-2005	08-Feb-2005	60.52
<b>ESS26 ESSEX POWER CORPORATION</b>					
10-2391 SEWER BILLING FOR JANUARY 10540177400504	COLLECTION EXPENSE	37	08-Feb-2005	08-Feb-2005	972.63
<b>HEA01 HEATON'S SANITATION</b>					
5950 LANCE HOLE & FLUSH LINE 10540177400755	SEWER CLNG. & MAINT.	37	09-Feb-2005	09-Feb-2005	1112.80
<b>JAU01 JAUER DENISE</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
5674	PLUMBIN CLEAR MAIN LINE & VIDEO TAPE SEWER -BILL FROM PLUMBINH NOW 10540177400755 SEWER CLNG. & MAINT.	37	09-Feb-2005	09-Feb-2005	744.72
<b>PIP01</b>	<b>PIPE-CAM. &amp; ELECTRIC EEL</b>				
163788	CAMERA & LOCATE LINE FROM WIGLES TO COAST GUARD 10540177400755 SEWER CLNG. & MAINT.	37	10-Feb-2005	10-Feb-2005	267.50
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
ECRN00010040	PVC PIPE 10540177400322 GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	-26.43
EPOS0001 067	SEWER PIPE 10540177400322 GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	57.48
EPOS00020516	COUPLING 10540177400322 GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	14.94
EPOS00020516	PVC ADAPTER, PLUG 10540177400322 GENERAL SUPPLIES	37	10-Feb-2005	10-Feb-2005	69.85
<b>Department Totals :</b>					<u>3274.01</u>
-----					
<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
DEC HYDRO V/ DEC HYDRO USAGE 10540177500316	UTILITIES	393	30-Dec-2004	30-Dec-2004	2879.35
JAN HYDRO US JAN HYDRO USAGE 10540177500316	UTILITIES	35	08-Feb-2005	08-Feb-2005	2134.01
<b>UNI01</b>	<b>UNION GAS LTD</b>				
JAN250 92572/ JAN GAS USAGEFOR 458 MCLEOD AVE 10540177500316	UTILITIES	30	01-Feb-2005	01-Feb-2005	562.70
<b>Department Totals :</b>					<u>5576.06</u>
-----					
<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>					
<b>DWC01</b>	<b>D.W. CROWDER TRUCKING</b>				
JAN COLLECTI( JANUARY GARBAGE COLLECTION 10540577100603	GARBAGE COLLECTION	26	26-Jan-2005	26-Jan-2005	41925.79
<b>ESS09</b>	<b>ESSEX WINDSOR SOLID WASTE AUTH</b>				
1968 OCT -DEC WHITE GOODS PICK UP 10540577100603	GARBAGE COLLECTION	399	30-Dec-2004	30-Dec-2004	2130.00
<b>Department Totals :</b>					<u>44055.79</u>
-----					
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>ESS09</b>	<b>ESSEX WINDSOR SOLID WASTE AUTH</b>				
8732 DEC LANDFILL CHARGE 10540677150602	LANDFILL CHARGES	399	30-Dec-2004	30-Dec-2004	40326.30
<b>Department Totals :</b>					<u>40326.30</u>
-----					
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>BEL01</b>	<b>BELL CANADA</b>				
FEB TELEPHON FEB TELEPHONES 10540700000315	TELEPHONE	37	08-Feb-2005	08-Feb-2005	356.67

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<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>Department Totals :</b>					<u>356.67</u>
<hr/>					
<b>DEPARTMENT 4080000 ANIMAL CONTROL</b>					
<b>AMH02 AMHERSTBURG ANIMAL CLINIC</b>					
A 105072	KITTEN EUTHANISIA	37	08-Feb-2005	08-Feb-2005	
10540800000904	ANIMAL CONTROL - OTHER				16.05
<b>Department Totals :</b>					<u>16.05</u>
<hr/>					
<b>DEPARTMENT 7010000 PARKS &amp; RECREATION</b>					
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10570100000205	BENEFITS - GREENSHIELD				278.30
<b>Department Totals :</b>					<u>278.30</u>
<hr/>					
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>JOH07 JOHN DEERE LANDSCAPES</b>					
1 70	SUPPLIES	37	09-Feb-2005	09-Feb-2005	
10570170100322	GENERAL SUPPLIES				19.85
<b>MER01 MERCHANTS PAPER CO</b>					
602021	TOWELS, TISSUE, GARBAGS	37	09-Feb-2005	09-Feb-2005	
10570170100331	GENERAL MAINTENANCE				259.33
<b>UND01 UNDERGROUND SPECIALTIES</b>					
290706	FLOOR GRATE	37	10-Feb-2005	10-Feb-2005	
10570170100322	GENERAL SUPPLIES				4.23
<b>UNI01 UNION GAS LTD</b>					
223901020368	GAS USAGE FOR JAN	21	25-Jan-2005	25-Jan-2005	
10570170100316	UTILITIES				172.91
<b>Department Totals :</b>					<u>456.32</u>
<hr/>					
<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>UNI01 UNION GAS LTD</b>					
250847522654	JAN GAS USAGE	35	08-Feb-2005	08-Feb-2005	
10570170400316	UTILITIES				107.55
<b>Department Totals :</b>					<u>107.55</u>
<hr/>					
<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
JAN HYDRO US	JAN HYDRO USAGE	35	08-Feb-2005	08-Feb-2005	
10570170700316	UTILITIES				141.91
<b>Department Totals :</b>					<u>141.91</u>
<hr/>					
<b>DEPARTMENT 7017110 BEAUDOIN PARK</b>					
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>					
3755	NO MOTORIZED VEHICLES ALLOWED IN PARK-SIGN	37	08-Feb-2005	08-Feb-2005	
10570171100331	GENERAL MAINTENANCE				201.25

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<b>DEPARTMENT 7017110</b> BEAUDOIN PARK					
<b>Department Totals :</b>					201.25
<b>DEPARTMENT 7017180</b> SCOUT HALL					
<b>BEL01</b>	<b>BELL CANADA</b>				
FEB TELEPHON	FEB TELEPHONES	37	08-Feb-2005	08-Feb-2005	
10570171800315	TELEPHONE				62.50
<b>DRO01</b>	<b>DROP JANITORIAL</b>				
3668	JANUARY JANITORIAL	37	08-Feb-2005	08-Feb-2005	
10570171800318	JANITORIAL				65.27
<b>UNI01</b>	<b>UNION GAS LTD</b>				
250860522655	JAN GAS USAGE	35	08-Feb-2005	08-Feb-2005	
10570171800316	UTILITIES				557.74
<b>Department Totals :</b>					685.51
<b>DEPARTMENT 7017300</b> ARENA					
<b>BEL12</b>	<b>BELL CANADA</b>				
JAN300195565	JAN INTERNET SERVICE	37	08-Feb-2005	08-Feb-2005	
10570173000332	INTERNET ACCESS				69.20
<b>C&amp;E01</b>	<b>C &amp; E LAWN &amp; YARD SERVICE</b>				
868	PLOW & SALT LOT FOR JAN	37	10-Feb-2005	10-Feb-2005	
10570173000317	BUILDING MAINTENANCE				3424.00
<b>DUB01</b>	<b>DUBY'S FURNITURE</b>				
1260	SUPPLIES	37	08-Feb-2005	08-Feb-2005	
10570173000317	BUILDING MAINTENANCE				88.32
<b>FIR12</b>	<b>FIRST CHOICE HEATING AND COOLING INC</b>				
3790	LOCATE & ORDER HIGHT TEMPERATURE GASKET	37	08-Feb-2005	08-Feb-2005	
10570173000317	BUILDING MAINTENANCE				183.90
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10570173000205	BENEFITS - GREENSHIELD				1165.14
10570173000206	BENEFITS - GREENSHIELD RE				183.14
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
FEB REMITTAN	FEB MONTHLY REMITTANCE	37	09-Feb-2005	09-Feb-2005	
10570173000207	BENEFITS - LIFE & DISABIL				769.76
<b>HIC01</b>	<b>HICKS ELECTRIC</b>				
4155	BOOM TRUCK TO REPAIR HEATING UNITS	37	09-Feb-2005	09-Feb-2005	
10570173000317	BUILDING MAINTENANCE				255.73
<b>MCM01</b>	<b>M.C.M. SNACK FOODS</b>				
24423	NACHOS,CHEESE,POPCORN,OIL	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				197.03
24504	NACHOS,CHEESE,TRAYS,POPCORN,CUPS	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				323.21
<b>MER01</b>	<b>MERCHANTS PAPER CO</b>				
598642	GARBAGS,TOWELS,NAPKINS,DEGREASER,CLEANER,TISSUE,FLOOR FINISH	37	10-Feb-2005	10-Feb-2005	
10570173000318	JANITORIAL				470.98
600024	PAPER PLATES	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				47.03

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<b>DEPARTMENT 7017300 ARENA</b>					
601103	DUSTBANE BLADES	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				125.74
601104	CUPS,LID	37	10-Feb-2005	10-Feb-2005	
10570173000318	JANITORIAL				127.42
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
196851/M	FILE WALL,FRAME,HANGING FILE FOLDERS,MARKERS,CARTR.	37	09-Feb-2005	09-Feb-2005	
10570173000301	OFFICE SUPPLIES				545.21
526702/M	FILE FOLDERS RETURNED	37	10-Feb-2005	10-Feb-2005	
10570173000301	OFFICE SUPPLIES				-18.80
<b>MOR02 MORTON WHOLESALE</b>					
277979/T2591	CHIPS,GUM,PIZZA FINGERS,HOT DOG BUNS	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				386.18
279066/T2599	C BARS,GUM,FRIES,HOT DOGS	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				422.40
280130/T2611	C BARS,GUM,CHIPS,FRIES,ONION RINGS,SHRTNG	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				619.57
280131/T2611	MUSTARD	37	10-Feb-2005	10-Feb-2005	
70173000384	CANTEEN PURCHASES				8.55
281153/T2621	C BARS,CHIPS,GUM,PIZZA,	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				313.31
<b>NAT04 NATIONWIDE GOURMETS</b>					
0105435	HOT CHOCOLATE,COFFEE	37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				296.54
<b>NEL01 NELLA CUTLERY (HAMILTON) INC</b>					
409309	ICE BLADES SHARPENED	37	10-Feb-2005	10-Feb-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				14.95
411590	ICE BLADES SHARPENED	37	10-Feb-2005	10-Feb-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
<b>ONT35 ONT RECREATION FACILITIES ASSC</b>					
REG. R BARNW RE FOR MPMP WORKSHOP -R BARNWELL		28	28-Jan-2005	28-Jan-2005	
10570173000351	CONVENTIONS & SEMINARS				191.53
<b>RIV01 RIVER TOWN TIMES</b>					
31544	APPLICATION ARENA BOARD,NOISE BYLAW	37	10-Feb-2005	10-Feb-2005	
10570173000307	ADVERTISING				139.10
<b>SAL03 SALTSPRING SOFTWARE INC</b>					
06506	EMAIL SERVER LICENCE	37	10-Feb-2005	10-Feb-2005	
10570173000310	COMPUTER MAINTENANCE				120.70
<b>SOC01 SOCAN</b>					
ANNUAL REPOI ANNUAL REPORT		37	10-Feb-2005	10-Feb-2005	
10570173000327	PROFESSIONAL FEES				116.80
<b>UNI01 UNION GAS LTD</b>					
250847422654	JAN GAS USAGE	35	08-Feb-2005	08-Feb-2005	
10570173000316	UTILITIES				14.35
<b>UNI08 UNION ENERGY</b>					
255760225567	FEB HOT WATER HEATER RENTAL	37	10-Feb-2005	10-Feb-2005	
10570173000317	BUILDING MAINTENANCE				256.34
<b>WAS01 WASTE WATER SOLUTIONS</b>					





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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 7017300 ARENA</b>					
420124	WELDED & LAG BOLTED DRESSING ROOM DOOR	37	10-Feb-2005	10-Feb-2005	
10570173000317	BUILDING MAINTENANCE				310.30
<b>WIG01 WIGLE HARDWARE CO LTD</b>					
EPOS 0002054: SILICONE,LAMP		37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				127.64
EPOS0001 072: ICE MELTER,ICE SALT		37	10-Feb-2005	10-Feb-2005	
10570173000384	CANTEEN PURCHASES				18.09
<b>Department Totals :</b>					<b>11343.26</b>

<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>BEL01 BELL CANADA</b>					
FEB TELEPHON FEB TELEPHONES		37	08-Feb-2005	08-Feb-2005	
10570174000315	TELEPHONE				62.64
<b>GRE03 GREEN SHIELD CANADA</b>					
FEB MONTHLY FEB MONTHLY REMITTANCE		37	08-Feb-2005	08-Feb-2005	
10570174000205	BENEFITS - GREENSHIELD - RANTA MARINA				39.76
<b>TEL02 TELUS MOBILITY</b>					
002930857021 CELL PHONES		37	10-Feb-2005	10-Feb-2005	
10570174000315	TELEPHONE				20.01
<b>Department Totals :</b>					<b>122.41</b>

<b>DEPARTMENT 7027510 AMHERSTBURG LIBRARY</b>					
<b>CON06 CONCORD ELEVATOR (LONDON)</b>					
300907-47950 MAINTENANCE RENEWAL -ELEVATOR		37	08-Feb-2005	08-Feb-2005	
10570275100317	BUILDING MAINTENANCE				1695.00
<b>MOU01 MOUSSEAU DELUCA</b>					
DEC 22726 LIBRARY ELEVATOR MAINTENANCE CONTRACT FOR DEC		399	30-Dec-2004	30-Dec-2004	
10570275100325	LEGAL FEES				802.50
<b>Department Totals :</b>					<b>2497.50</b>

<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
<b>BEL01 BELL CANADA</b>					
FEB TELEPHON FEB TELEPHONES		37	08-Feb-2005	08-Feb-2005	
10570371400315	TELEPHONE				69.49
<b>ESS27 ESSEX POWER LINES</b>					
58222-0010CT- OCT-DEC WATER		393	30-Dec-2004	30-Dec-2004	
10570371400316	UTILITIES				24.00
<b>HYD02 HYDRO ONE NETWORKS</b>					
JAN HYDRO US JAN HYDRO USAGE		35	08-Feb-2005	08-Feb-2005	
10570371400316	UTILITIES				129.11
<b>MER01 MERCHANTS PAPER CO</b>					
602021 TOWELS, TISSUE, GARBAGS		37	09-Feb-2005	09-Feb-2005	
10570371400331	GENERAL MAINTENANCE				259.33
<b>UNI01 UNION GAS LTD</b>					
234868821294 JAN GAS USAGE		28	28-Jan-2005	28-Jan-2005	
10570371400316	UTILITIES				556.88



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
<b>Department Totals :</b>					1038.81
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<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
<b>BEL01</b>	<b>BELL CANADA</b>				
FEB TELEPHON	FEB TELEPHONES	37	08-Feb-2005	08-Feb-2005	
10570376100315	TELEPHONE				70.70
<b>CAN14</b>	<b>CANADIAN LINEN SUPPLY</b>				
S750654	MATS	37	08-Feb-2005	08-Feb-2005	
10570376100317	BUILDING MAINTENANCE				44.34
<b>DRO01</b>	<b>DROP JANITORIAL</b>				
3668	JANUARY JANITORIAL	37	08-Feb-2005	08-Feb-2005	
10570376100318	JANITORIAL				115.56
<b>MER01</b>	<b>MERCHANTS PAPER CO</b>				
602021	TOWELS, TISSUE, GARBAGS	37	09-Feb-2005	09-Feb-2005	
10570376100317	BUILDING MAINTENANCE				259.34
<b>UNI01</b>	<b>UNION GAS LTD</b>				
25^947622654	JAN GAS USAGE	35	08-Feb-2005	08-Feb-2005	
.70376100316	UTILITIES				876.66
<b>UNI08</b>	<b>UNION ENERGY</b>				
255760325567	JAN MAR HOT WATER HEATER RENTAL	37	10-Feb-2005	10-Feb-2005	
10570376100317	BUILDING MAINTENANCE				27.33
<b>WIG01</b>	<b>WIGLE HARDWARE CO LTD</b>				
EPOS 0001	065 GARBAGS, VACUUM BAGS, POLISH, AIR FRESHNER, CLEANER	37	10-Feb-2005	10-Feb-2005	
10570376100317	BUILDING MAINTENANCE				51.24
<b>Department Totals :</b>					1445.17
<hr/>					
<b>DEPARTMENT 8010000 PLANNING</b>					
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
FEB MONTHLY	FEB MONTHLY REMITTANCE	37	08-Feb-2005	08-Feb-2005	
10580100000205	BENEFITS - GREENSHIELD				851.01
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
FEB REMITTAN	FEB MONTHLY REMITTANCE	37	09-Feb-2005	09-Feb-2005	
10580100000207	BENEFITS - LIFE & DISABIL				492.38
<b>HER06</b>	<b>HERITAGE COURIER SERVICE</b>				
25130	EXPRESS	37	09-Feb-2005	09-Feb-2005	
.580100000306	COURIER & EXPRESS				21.40
<b>MON01</b>	<b>MONARCH OFFICE SUPPLY LTD</b>				
194758/M	STAPLE REMOVER, STAPLES, BINDERS, FOLDERS, NOTES, PENS, CLIPS	37	09-Feb-2005	09-Feb-2005	
10580100000301	OFFICE SUPPLIES				172.35
<b>MON03</b>	<b>MONTEITH BROWN PLANNING CONSULTANTS</b>				
GENERAL DEC	GENERAL PLANNING SERVICE FOR DEC	399	30-Dec-2004	30-Dec-2004	
10580100000327	PROFESSIONAL FEES				782.13
MAITRE DEC	MAITRE FOR DEC	399	30-Dec-2004	30-Dec-2004	
10580100000327	PROFESSIONAL FEES				85.60
OFFICIAL PLAN	OFFICIAL PLAN & ZONING BY-LAW UPDATE FOR DEC	399	30-Dec-2004	30-Dec-2004	
10580100000327	PROFESSIONAL FEES				5816.90

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amour
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8010000 PLANNING</b>					
<b>PUR01 PUROLATOR COURIER LTD</b>					
5115738 6	EXPRESS				
10580100000306			37 10-Feb-2005	10-Feb-2005	
	COURIER & EXPRESS				3.58
5202022 9	EXPRESS				
10580100000306			37 10-Feb-2005	10-Feb-2005	
	COURIER & EXPRESS				3.58
<b>SAL03 SALTSPRING SOFTWARE INC</b>					
06506	EMAIL SERVER LICENCE				
10580100000310			37 10-Feb-2005	10-Feb-2005	
	COMPUTER MAINTENANCE				120.70
<b>Department Totals :</b>					<b>8822.54</b>
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<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>BEL01 BELL CANADA</b>					
JAN7368320	JAN FINAL TELEPHONE BILLING				
10580200000315			37 08-Feb-2005	08-Feb-2005	
	TELEPHONE				34.02
<b>GRE03 GREEN SHIELD CANADA</b>					
CREDIT K DELI K DELUCA CREDIT					
10580200000205			37 08-Feb-2005	08-Feb-2005	
	BENEFITS - GREENSHIELD - TOURISM				-397.16
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
FEB REMITTAN FEB CREDIT K DELUCA					
10580200000207			37 09-Feb-2005	09-Feb-2005	
	BENEFITS - LIFE & DISABILITY				-197.22
<b>KAV01 KAVANAUGH MILLOY IN TRUST</b>					
K DELUCA SET K DELUCA SETTLEMENT					
10580200000325			395 31-Dec-2004	31-Dec-2004	
	LEGAL FEES				500.00
<b>SAL03 SALTSPRING SOFTWARE INC</b>					
06506	EMAIL SERVER LICENCE				
10580200000310			37 10-Feb-2005	10-Feb-2005	
	COMPUTER MAINTENANCE				60.35
<b>Department Totals :</b>					<b>-0.01</b>
<hr/>					
<b>DEPARTMENT 8058010 TILE DRAINAGE</b>					
<b>MIN09 MINISTER OF FINANCE</b>					
1442-04-JAN-20	TILE LOAN DEBENTURE PAYMENTS				
10580580102005			37 09-Feb-2005	09-Feb-2005	
	DEBT CHARGES - PRINCIPAL				8714.63
10580580102005					5874.79
	DEBT CHARGES - PRINCIPAL				
<b>MIN13 MINISTRY OF FINANCE MINISTRY OF AGRICULTURE</b>					
1442-04JAN 20	DEBENTURE 1998-77				
10580580102005			399 30-Dec-2004	30-Dec-2004	
	DEBT CHARGES - PRINCIPAL				1795.26
10580580102006					842.56
	DEBT CHARGES - INTEREST				
144204 JAN 20	TILE LOAN DEBENTURE 96-12 & DEBENTURE 97-09				
10580580102005			399 30-Dec-2004	30-Dec-2004	
	DEBT CHARGES - PRINCIPAL				4343.72
10580580102006					1348.08
	DEBT CHARGES - INTEREST				
<b>Department Totals :</b>					<b>22919.04</b>
<hr/>					
<b>DEPARTMENT 8068020 SHORELINE ASSISTANCE</b>					
<b>MIN16 MINISTER OF FINANCE MINISTRY OF MUNICIPAL</b>					
SHORELINE AS SHORELINE DEBENTURE PAYMENTS	01-2001-SH,2002 05 SH,1998 41,1998 22				
10580680202005			37 10-Feb-2005	10-Feb-2005	
	DEBT CHARGES - PRINCIPAL				7063.11
10580680202006					3728.29
	DEBT CHARGES - INTEREST				

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
Account	CC1 CC2 CC3 GL Account Name				

**DEPARTMENT 8068020** SHORELINE ASSISTANCE

**Department Totals :** 10791.40

**Computer Paid Total :** 1094039.23

<b>Total Unpaid for Approval :</b>	0.00
<b>Total Manually Paid for Approval :</b>	0.00
<b>Total Computer Paid for Approval :</b>	1094039.23
<b>Total EFT Paid for Approval :</b>	0.00
<b>Grand Total ITEMS for Approval :</b>	<b>1094039.23</b>





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**Department :** All

**Cheque Print Date :** 21-Jan-2005 **To** 11-Feb-2005  
**Bank :** 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>EVA01 EVANS UTILITY &amp; MUNICIPAL</b>					
120115	MASTER LOCK KEYED		392 30-Dec-2004	30-Dec-2004	
80500000000322	GENERAL SUPPLIES				133.40
120170	CLAMP,AWWA OUTLET,SEAL PIN,		392 30-Dec-2004	30-Dec-2004	
80500000000810	WATER - MAIN MAINTENANCE				922.99
120225	TABLETS		392 30-Dec-2004	30-Dec-2004	
80500000000322	GENERAL SUPPLIES				66.70
120238	DBL METER PIT TOP LID		392 30-Dec-2004	30-Dec-2004	
80100000004502	INVENTORY - PARTS				672.75
120279	PITOT KIT		392 30-Dec-2004	30-Dec-2004	
80500000000810	WATER - MAIN MAINTENANCE				529.86
<b>HEA01 HEATON'S SANITATION</b>					
5626	LANCE TO REPAIR WATER MAIN		392 30-Dec-2004	30-Dec-2004	
80500000000810	WATER - MAIN MAINTENANCE				1182.35
5816	LANCE HOLE FOR WATER MAIN REPAIRS		392 30-Dec-2004	30-Dec-2004	
80500000000810	WATER - MAIN MAINTENANCE				591.18
<b>HET01 HETEK SOLUTIONS INC</b>					
003239	MOBILE CAL/CHECK -SENSOR		392 30-Dec-2004	30-Dec-2004	
80500000000810	WATER - MAIN MAINTENANCE				1194.50
<b>HGS01 HGS LIMITED</b>					
C104-1174-10	FRYER & PUCIFIC WATERMAINS DESIGN & TENDER FOR SEPT		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				3255.01
C104-1174-11	FRYER & PACIFIC WATERMAIN ADMIN SERVICES FOR OCTOBER		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				1623.19
C104-1174-12	FRYER STREET & PACIFIC WATERMAIN CONTRACT ADMINISTRATION FOR NOVEMBER		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				2268.40
<b>HOR02 HORIZON ROOFING LTD</b>					
7277	EMERGENCY LEAK REPAIRS -WATER TREATMENT PLANT		392 30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				411.95
<b>HYD02 HYDRO ONE NETWORKS</b>					
DEC00380-171	DEC HYDRO USAGE		392 30-Dec-2004	30-Dec-2004	
80500000000316	UTILITIES				84.04
<b>INT12 INTERNATIONAL SUPPLY SYSTEMS INC</b>					
3167	GLOVES		392 30-Dec-2004	30-Dec-2004	
80500000000322	GENERAL SUPPLIES				184.00
<b>LEK01 LEKTER INDUSTRIAL SERVICES</b>					
96104	NOVEMBER PRESS ROOM ROLLER REWORK & REPAIRS		392 30-Dec-2004	30-Dec-2004	
80500000000331	GENERAL MAINTENANCE				1016.50
<b>ONT23 ONTARIO WATER PRODUCTS</b>					
92622	MOUNTING BRACKET		392 30-Dec-2004	30-Dec-2004	
80100000004502	INVENTORY - PARTS				370.88
92657	METER TRANSMITTER-RADIO		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				5106.00
<b>ONT59 ONT WATER OPERATOR TRAINING</b>					
3013	DEMO DAYS FEB 8 & 9		19 20-Jan-2005	20-Jan-2005	
80500000000249	TRAINING				532.86
<b>SOU03 SOUTHWESTERN SALES CORP</b>					

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Supplier Invoice	Supplier Name Description	Account	CC1	CC2	CC3	GL Account Name	Batch	Inv Date	Inv Due Date	Amount
<b>DEPARTMENT 000000 GENERAL</b>										
010488	37.26 TONS CLEAR SEWER STONE						392	30-Dec-2004	30-Dec-2004	
	80500000000715					STONE				486.33
010900	35.54 TONS OF CLEAR SEWER STONE						392	30-Dec-2004	30-Dec-2004	
	80500000000715					STONE				480.24
011043	113.5 TONS CLEAR SEWER STONE						392	30-Dec-2004	30-Dec-2004	
	80500000000810					WATER - MAIN MAINTENANCE				1476.89
<b>UND01 UNDERGROUND SPECIALTIES</b>										
292173	HYDRANT BARREL & BASE						392	30-Dec-2004	30-Dec-2004	
	80500000000331					GENERAL MAINTENANCE				80.73
292175	TECK CLAMP,SIDE OUTLE						392	30-Dec-2004	30-Dec-2004	
	80500000000810					WATER - MAIN MAINTENANCE				726.06
<b>WAY01 2 WAY AUTOMOTIVE LTD</b>										
29062	SPOT LIGHT						392	30-Dec-2004	30-Dec-2004	
	80500000000402					VEHICLE & EQUIPMENT MTCE.				80.49
<b>WIG01 WIGLE HARDWARE CO LTD</b>										
1279-O.C.W.A	NIPPLE,BUSHING,HOSE,PUMP						392	30-Dec-2004	30-Dec-2004	
	80500000000331					GENERAL MAINTENANCE				182.63
E 0002 044	TAP PLUG						392	30-Dec-2004	30-Dec-2004	
	80500000000322					GENERAL SUPPLIES				36.09
EPOS 0002 044	STEEL BIT SET ,EXTRACTOR SCREW						392	30-Dec-2004	30-Dec-2004	
	80500000000322					GENERAL SUPPLIES				61.07
<b>WIN06 WINDSOR FACTORY SUPPLY LTD</b>										
5757932	BRASS BUSHING						392	30-Dec-2004	30-Dec-2004	
	80500000000331					GENERAL MAINTENANCE				17.44
<b>WMS01 W.M.SLATER &amp; ASSOCIATES</b>										
4-260-21	AMHERSTBURG WATER TOWER INSPECTION STAGE 1						392	30-Dec-2004	30-Dec-2004	
	80500000002001					CAPITAL EXPENDITURES				4901.40
4-260-23	AMHERSTBURG WATER TOWER INSPECTION & REPORT OCT-NOV						392	30-Dec-2004	30-Dec-2004	
	80500000002001					CAPITAL EXPENDITURES				16802.19
<b>Department Totals :</b>										<b>90614.60</b>
<hr/>										
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>										
<b>HGS01 HGS LIMITED</b>										
C103-1021-10	BOBLO ISLAND WATERMAIN -ON SITE INSPECTION FOR SEPTEMBER						392	30-Dec-2004	30-Dec-2004	
	80110080304310					UNFINANCED CAPITAL				11473.61
C103-1021-11	BOBLO WATERMAIN FINAL DESIGN FOR OCTOBER						392	30-Dec-2004	30-Dec-2004	
	80110080304310					UNFINANCED CAPITAL				15135.15
C103-1021-12	BOBLO ISLAND WATERMAIN ENGINEERING FOR NOVEMBER						392	30-Dec-2004	30-Dec-2004	
	80110080304310					UNFINANCED CAPITAL				20302.18
<b>Department Totals :</b>										<b>46910.94</b>
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<b>Computer Paid Total :</b>										<b>137525.54</b>



<b>Total Unpaid for Approval :</b>	0.00
<b>Total Manually Paid for Approval :</b>	0.00
<b>Total Computer Paid for Approval :</b>	137525.54
<b>Total EFT Paid for Approval :</b>	0.00
<b>Grand Total ITEMS for Approval :</b>	<u><u>137525.54</u></u>