

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 28, 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
Anthony Marra, GIS Tech. (portion of meeting)
Dave Carpenter, IT Tech (portion of meeting)

PRAYER

The Clerk said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Councillor White declared a conflict of interest with Report #1 – regarding the OMB hearing for Minor Variance application A 21/04- Lepain.

MINUTES

Moved by R. White, seconded by P. Renaud that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 14, 2005, be adopted as amended by the following under the heading of Declarations of Pecuniary interest: delete “declared conflict of interest” and add “relative to the”.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that we rescind the following motion of February 14, 2005 (*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.]*) and that Notice be given to the owner/developers of Parcels E,F,G, & I as shown on the McGregor Area Allocation Analysis Map of all issues related to the allocation of the remaining McGregor Sewage Allocation and Notice that Council will decide with respect to the said allocation on Tuesday, March 29, 2005, and they may appear as delegations before council if they wish.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by P. Renaud that the accounts as submitted by the Treasurer for the period ending February 25, 2005, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Tim Chiesa, representing a number of Lakeside Drive residents presented Council with a petition to have Lakeside Drive Tar & Chipped or asphalted. Mr. Zarlenga explained that he has been waiting until the area has had time to settle after the Malden Sewer project and it is now time to do the project. The project is included in the 2005 proposed budget.

Blair Harris and Ed Hurst gave Council an update on the 2005 Heritage Homecoming Event planned for September. They requested assistance from the Town similar to what was provided in the past year. One important change is the request to move the tent to the middle of the football field.

Mr. Dave Carpenter, IT Technician introduced Mr. Tony Marra, GIS Analyst for the Town. Mr. Marra, through a power point presentation, gave Council a review of what his department has been accomplishing. Following the presentation Council thanked Mr. Marra for his presentation and welcomed him to the Town.

Moved by R. Bailey, seconded by G. Freeman that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by P. Renaud that the verbal request and the petition to tar and chip or asphalt Lakeside Drive be received and referred to budget.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that the written and verbal presentation from Blair Harris and Ed Hurst be received and that we concur with the request subject to comments from Administration.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we receive the presentation by Tony Marra.

Motion Carried

CORRESPONDENCE

Item #1 – 11 Inclusive

Moved by R. Bailey, seconded by P. Renaud that the following correspondence be received.

1. Notice from AMO, dated Feb. 23, 2005, regarding Premier Commits to Reconsidering CRF Decision.
2. Notice from AMO, dated Feb. 21, 2005, regarding Plan to Replace \$656 Million Community Reinvestment Fund Appears to Leave Province's Bills Unpaid in 2004.
3. Notice from AMO, dated Feb. 18, 2005, regarding AMO Report to Members: Recent MOU Meeting with the Province.
4. Notice from AMO, dated Feb. 18, 2005, regarding MAO Responds to the Places to Grow Act.
5. Notice from FCM, dated Feb. 23, 2005 regarding Today's budget makes "New Deal" a real deal.
6. Notice from AMO, dated Feb. 7, 2005, regarding AMO Responds to Dog Breed Ban Legislation.
7. Letter from Dalton McGuinty, Premier, regarding Elected Officials Immunity Act, 2004.
8. Letter from Ministry of Culture, dated Feb. 9, 2005, regarding the display of an original 1946 Ford Fire Truck in the Malden Community Centre.

CORRESPONDENCE CONT'D.

9. Letter from the Office of the Registrar General, dated Feb. 1, 2005, regarding Processing times for Registration of Birth, Marriage and Death Certificates.
10. Letter from Ontario Association of Fire Chiefs, dated Feb. 11, 2005, regarding Fire Services Labour Relations Seminar March 2-3, 2005.
11. Letter from Min. of Municipal Affairs & Housing, dated Feb. 21, 2005, regarding the new Provincial Policy Statement.

Motion Carried

Item #12

Moved by P. Renaud, seconded by R. Bailey that the letter from SCI-TECH, dated Feb. 11, 2005, requesting Council to proclaim the Month of March as 'Youth Science Month', and to support local or regional science fairs in the community, be received and that Council concur with the request.

Motion Carried

MAYOR HURST PROCLAIMED THE MONTH OF MARCH AS YOUTH SCIENCE MONTH AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #13

Moved by R. White, seconded by G. Freeman that the notice from AMO, dated Feb. 18, 2005 regarding 'Newspaper Stewards Special In-kind Blue Box Contribution, be received and that we advise the Premier of Ontario and the Minister of the Environment that we support the concept that CNA/OCNA become stewards and pay "steward fees" and not "In-kind" services.

Motion Carried

Item #14

Moved by G. Freeman, seconded by P. Renaud that the letter from Phil Kasurak, dated Feb. 21, 2005, regarding Site rezoning and redevelopment proposal north of Sobey's, be received and referred to the Planning Coordinator and the Public Works Manager for consideration and comment.

Motion Carried

Item #15

Moved by A. Leardi, seconded by R. White that the Administrative report from the County of Essex, dated Feb. 2, 2005 regarding 2003 Performance Indicators, be received.

Motion Carried

Item #16

Moved by G. Freeman, seconded by R. White that the Letter from Ontario Heritage Foundation, dated Feb. 18, 2005, regarding Belle Vue, 525 Dalhousie St., be received and that a letter be sent to the new owner of Belle Vue expressing Council's and the Foundation's interest and concern over the future use of Belle Vue and how we may assist in preservation.

Motion Carried

Item #17

Moved by R. White, seconded by R. Bailey that the letter from Paula's Playhouse Child Care Inc. dated Feb. 7, 2005, requesting permission to alter the facilities currently leased (Anderdon Municipal Building), be received and that we request a report from the Public Works Department and the Building Department.

Motion Carried

CORRESPONDENCE CONT'D.

Item #18

Moved by C. Gibb, seconded by R. White that the letter from Al Nattress, dated Feb. 23, 2005, requesting to be considered for the position of running the tourist bureau, be received.

Motion Carried

Item #19

Moved by R. Bailey, seconded by G. Freeman that the letter from LACAC, dated Feb. 17, 2005, regarding Heritage Community Recognition Program 2004, be received and that we concur with the request.

Motion Carried

Item #20

Moved by P. Renaud, seconded by R. White that the letter from LACAC, dated Feb. 18, 2005, regarding LACAC Name change to Amherstburg Heritage Committee, be received and that Council concur with the recommendation to change the name of LACAC to the Amherstburg Heritage Committee.

Motion Carried

Item #21

Moved by R. Bailey, seconded by R. White that the letter from Co-An Park, dated Feb. 16, 2005, requesting an advance of \$5,000 or \$10,000 to aid in running the park, be received and that we approve an advance of \$5,000.00.

Motion Carried

Item #22

Moved by G. Freeman, seconded by R. White that the letter from Fort Malden Horticultural Society, dated Feb. 9, 2005, regarding Garden Tour & Fair – May 28 & 29, be received and that we concur with their request.

Motion Carried

MAYOR HURST PROCLAIMED THE WEEK OF MAY 22 TO MAY 28, 2005 AS GARDEN TOUR WEEK IN THE TOWN AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #23

Moved by C. Gibb, seconded by G. Freeman that the letter from the Amherstburg Parks, Committee, dated Feb. 10, 2005, regarding Appointee to the Parks Committee, be received and that we concur with the recommendation to appoint Al Gignac to the Committee.

Motion Carried

Item #24

Moved by G. Freeman, seconded by R. White that the letter from Fort Malden Horticultural Society, dated Feb. 14, 2004, regarding Tree Planting Dedication – Laird Ave., be received and that Council concur with the request to place a plaque on the boulevard and a letter of commendation be provided to the Society.

Motion Carried

CORRESPONDENCE CONT'D.

Item #25

Moved by P. Renaud, seconded by R. White that the letter from St. John the Baptist Church, dated Feb. 10, 2005, requesting Council's support in their Good Friday Walk, be received and that Council concur with the request and that a copy of the letter be forwarded to the Police Services and Public Works.

Motion Carried

Item #26

Moved by R. White, seconded by R. Bailey that the letter from the Town of Essex, dated Feb. 11, 2005, advising of the Trails, Walkways & Bikeways Fund Raising Dinner and Dance, be received.

Motion Carried

Item #27

Moved by R. White, seconded by R. Bailey that the Notice from AMO regarding Municipal Councillor Training Program 2005, be received.

Motion Carried

Item #28

Moved by R. White, seconded by P. Renaud that the letter from Welcome Wagon, dated Feb. 4, 2005, requesting Council declare the week of April 24 – 30, 2005 as Welcome Wagon Week and also a request to fly the Welcome Wagon Flag at the Town Hall, be received and that we concur and further that a letter of congratulations be sent to Lee Wright for her many years of excellent service.

Motion Carried

MAYOR HURST PROCLAIMED THE WEEK OF APRIL 24 – 30, 2005 AS WELCOME WAGON WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #29

Moved by G. Freeman, seconded by R. White that the letter from Laing's Lawn care and Pest Control, dated Feb. 9, 2005, requesting for an extension to his contract, be received and that it be referred to Public Works for a report.

Motion Carried

Item #30

Moved by R. White, seconded by C. Gibb that the letter from Amherstburg Minor Soccer Association, dated Feb. 18, 2005, requesting permission to place a storage container at the Larry Bauer Sports Complex, be received and that it be referred to Public Works for a report.

Motion Carried

Item #31

Moved by G. Freeman, seconded by R. Bailey that the letter from Gail & Wilf Fortowsky, dated Feb. 22, 2005 requesting to be notified of all meetings involving proposed changes to Walter Ranta Park and Marina, be received.

Motion Carried

BUSINESS LICENCES

Moved by G. Freeman, seconded by P. Renaud that the Business License Application from Fred's Farm Fresh, to sell flowers at the Mac's Milk Parking Lot at 9 Sandwich Street North, be received and the matter be deferred.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by A. Leardi, seconded by C. Gibb that the minutes of the Amherstburg Committee of Adjustment meetings held December 14, 2004, and January 25, 2005, be adopted.

Motion Carried

Moved by C. Gibb, seconded by A. Leardi that the minutes of the Malden Community & Cultural Centre meeting held Jan. 11, 2005, be received

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Councillor White vacated her chair for the next item.

Report #1

Moved by A. Leardi, seconded by G. Freeman that the report from Lory Bratt, dated Feb. 23, 2005, regarding OMB Hearing March 22, 2005 – for Minor Variance A/21/04 Lepain, be received and that we concur with the recommendation to not have the Town Planner and Lawyer attend the hearing.

Motion Carried

Report #2

Moved by R. White, seconded by P. Renaud that the report from Lou Zarlenga, dated Feb. 23, 2005, regarding Kingsbridge Development – Phase 4 - White Municipal Drain – Request for Sufficient Outlet, be received and that Council concur with the following recommendations:

- a) Council accept the developers request dated Feb. 14, 2005 made pursuant to Sections 78 and 66 of the Ontario Drainage Act.
- b) Council appoint Mr. Don Joudrey, P. Eng. Stantec Consulting to prepare the necessary drainage report pursuant to Section 78 of the Drainage Act to extend the White Drain to a sufficient outlet.
- c) Council appoint Mr. Don Joudrey, P. Eng. pursuant to Section 66 of the Drainage Act to provide for the subsequent connection of lands into the White Drain.
- d) All costs associated with preparation of the necessary drainage reports, repairs and improvement be assessed totally to the developers of the Kingsbridge Subdivision.

Motion Carried

Report #3

Moved by A. Leardi, seconded by P. Renaud that the report from Lou Zarlenga, dated Feb. 16, 2005 requesting for Additional Duties and Compensation to Water and Sewer Lead Hand, be received and that the matter be referred to an In Camera meeting.

Motion Carried

Report #4

Moved by R. White, seconded by R. Bailey that the memo from David Mailloux, dated Feb. 24, 2005 regarding Accessibility Committee membership, be received, and that Council concur with the recommendation to appoint Phyllis Thomas-Court to the Accessibility Committee.

Motion Carried

Report #5

Moved by R. White, seconded by R. Bailey that the report from David Mailloux, dated Feb. 8, 2005 regarding Cogeco Cable Un-Serviced Areas, be received.

Motion Carried

Report #6

Moved by C. Gibb, seconded by P. Renaud that the report from Hilary Payne, dated Feb. 24, 2005 regarding 2005/2006 Visitor's guide, be approved.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by G. Freeman that regarding previous notice of motion "that we make a request to the Province that Amherstburg be placed at a higher level in the Emergency Notification List.

Motion Carried

Fire Chief was requested to prepare a 2 or 3 page letter to the Province for Council's review.

Moved by R. White, seconded by R. Bailey that we request a report from Steve Brown regarding the Town Sign By-law relative to a) Portable Signs; and b) Sign postings on municipal property for next Council meeting.

Motion Carried

Moved by R. White, seconded by G. Freeman that approval be given for staff to advertise a reminder notice of Sidewalk Snow removal by-law in local newspapers throughout each winter season.

Motion Carried

NEW BUSINESS

Moved by G. Freeman, seconded by R. White that the request from General Amherst High School to have license fee waived for a fundraising raffle be received and that Council concur with the request.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that we forward to Amherst Quarries a letter of congratulations for receiving a Business Excellence Award.

Motion Carried

Mayor Hurst advised Council that they will be invited to attend a future Council meeting for a presentation.

Moved by A. Leardi, seconded by P. Renaud that the Minister of Culture be asked the following questions in regards to archeological assessment that was required for the Salmoni Building Site:

- 1) What happened to items that were taken off the site?
- 2) Is the Minister aware of the \$30,000 bill to conduct the dig?
- 3) What is the value, if any, of the items found?

Motion Carried

Moved by A. Leardi, seconded by G. Freeman that we get Financial Indicator Review from the Ministry of Housing for the Town of Amherstburg.

Motion Carried

BY-LAWS

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

By-law No. 2004-21; being a by-law to establish a water rate to recover a portion of the cost of the construction of water works in the Town of Amherstburg, be deferred until March 29, 2005.

Motion Carried

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

By-law No. 2005-17; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2005-18; being a by-law to repeal Bylaw 2004-31 for the Town of Amherstburg, be deferred until the next meeting.

Motion Carried

Moved by G. Freeman, seconded by C. Gibb that:

By-law No. 2005-19; being a by-law to regulate the planting, preservation, maintenance and removal of public trees, including the cleanup of debris falling from such trees, within the Town of Amherstburg, be taken as having been read a first and second time.

Motion Carried

NOTICE OF MOTION

Councillor Gibb made the following notice of motion –

That Public Works prepare a report on the possibility of designating Balaclava Street from Richmond to Fort Street as parking on one side only.

Mayor Hurst called a five minute recess.

Moved by C. Gibb, seconded by P. Renaud that we move In-Camera.

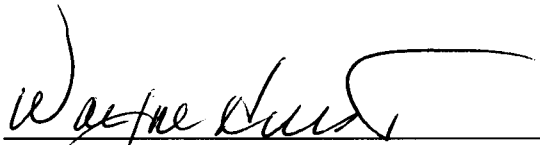
Motion Carried

Moved by C. Gibb, seconded by P. Renaud that we rise.

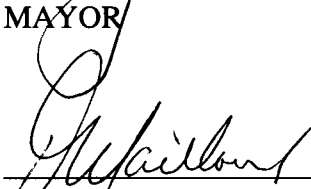
Motion Carried

Moved by R. Bailey, seconded by P. Renaud that we adjourn.

Motion Carried



MAYOR



CLERK

FEBRUARY 24, 2005

TOTAL COMPUTER PAID INVOICES	\$ 747,180.19
TOTAL WATER INVOICE PAID	329,551.36
TOTAL INVOICE PAID	1,076,731.55



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 12-Feb-2005 To 24-Feb-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.I. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
FEB 17 PAYROI	FEB 17 PAYROLL TRANSFER	41	15-Feb-2005	15-Feb-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				62472.07
FEB 24 PAYROI	FEB 24 PAYROLL TRANSFER	49	22-Feb-2005	22-Feb-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				77606.29
COM01 COMPUTER DATA PRODUCTS					
34647-ONT CLI LABELLING F& SIGNAGE BOBLO WASTEWATER PLANT		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				165.60
CUR05 CURTIS DEAN					
FEE 1911 2ND FEE 1911 2ND CONC		50	22-Feb-2005	22-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 19 INDEMNITY FEE REFUND 1911 2ND CONC		50	22-Feb-2005	22-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
DIG02 DIGIOVANNI CONSTRUCTION LTD					
JAN 4 MATERIAL & LABOUR FOR CLOCK BASE		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				4708.00
DIR03 DIRECTOR OF FAMILY RESPONSIBLTY					
FEB FOLL I FEB PAYROLL DEDUCTIONS		49	22-Feb-2005	22-Feb-2005	
10200000001155	A/P - PAYROLL DED. - FAM.				1827.36
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
318 INSTALL EXHAUST FANS IN FILTER & PUMP BUILDINGS-BOBLC		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				1356.20
326 REPAIRS TO LIGHTING,REPAIR OPEN WIRING,MOTOR CONNECTIONS-BOBLC		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				326.35
333 INSTALL NEW GAS MONITORING ALARM-BOBLO		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				880.08
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
45598-O.C.W.A BOBLO ISLAND WTP BACTERIA TESTING FOR AUGUST		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				635.58
45929 O.C.W.A BACTERIA TESTING ON BOBLO FOR SEPT		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				549.98
EVE02 EVERJONGE HOMES					
FEE-161 HIGGI FEE -161 HIGGINS		50	22-Feb-2005	22-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 16 INDEMNITY FEE REFUND 161 HIGGINS		50	22-Feb-2005	22-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
GRAC GRAYBAR ELECTRIC (ONTARIO) LTD					
408944Z-ONT (TIME DELAY CLASS FUSE		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				58.03
GRE02 GREAT LAKES SAFETY PRODUCTS					
0126467 BATTERY BACKUP LIGHTS,EYE WASH STATION,HEADGEAR,SIGNS-BOBLC		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				904.56
0128880 EYE WASH STATION PORTA STREAM,DUST COVERS-BOBLO SAFETY EQUIPMENT		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				1869.60
HIC01 HICKS ELECTRIC					
4143 TERMINATE 480 VOLT FEED FROM WATER TREATMENT BUILDING-BOBLO		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				3531.00

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



AP5130 **Page :** 2
Date : Feb 24, 2005 **Time :** 3:12 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 12-Feb-2005 **To** 24-Feb-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
HOT02 HOTTE MARINE CONTRACTING LTD					
3131	TRANSPORTED TRUCK & TRAILER TO BOBLO AUG 25	50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				1337.50
JON14 JONES LEONARD & DIANE					
FEE -3719 CREI FEE 3719 CREEK RD		50	22-Feb-2005	22-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 37 INDEMNITY FEE REFUND 3719 CREEK RD		50	22-Feb-2005	22-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
KEL01 KEL COMMUNICATION LTD					
JAN M5954632 JAN TELEPHONE ANSWERING SERVICE		50	22-Feb-2005	22-Feb-2005	
10100000002011	A/R - WATER DEPARTMENT				53.56
M5953924 DEC TELEPHONE ANSWERING SERVICE		403	30-Dec-2004	30-Dec-2004	
10100000002011	A/R - WATER DEPARTMENT				41.34
LEV02 LEVITT-SAFETY LIMITED					
1065215 GAS DETECTION EQUIPMENT -BOBLO WASTEWATER PLANT		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				3930.19
4401189-00 GAS DETECTION SYSTEM BOBLO		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				354.
MOU01 MOUSSEAU DELUCA					
22679 MCKERR CANCELLATION OF TAX ARREARS CERTIFICATE -MCKERROW		50	23-Feb-2005	23-Feb-2005	
10100000001503	TAX REG. - REGISTRATION C				316.10
22828 PARKS TRANSFER OF EASEMENT TO DON & PAULINE PARKS		50	23-Feb-2005	23-Feb-2005	
10200000003200	PLANNING DEPOSITS				535.00
22858 KIRK DELUCA ALMA ST CAR WASH		50	23-Feb-2005	23-Feb-2005	
10200000003200	PLANNING DEPOSITS				380.92
22882 PRECISION PLASTICS ENCROACHMENT AGREEMENT		50	23-Feb-2005	23-Feb-2005	
10100000002066	A/R - CLEARING				390.57
22883-B/L 200 TOWN OF AMHERSTBURG B/L 2004-73		50	23-Feb-2005	23-Feb-2005	
10200000003200	PLANNING DEPOSITS				284.70
KINGSBRIDGE KINGSBRIDGE SUBDIVISION AGREEMENT		50	23-Feb-2005	23-Feb-2005	
10200000003200	PLANNING DEPOSITS				540.67
ONT13 ONTARIO CLEAN WATER AGENCY					
0050418 JAN OPERATING CHARGE		50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				3788.36
DEC INVOICES DEC OPERATING CHARGES		403	30-Dec-2004	30-Dec-2004	
10100000002066	A/R - CLEARING				3788.36
ONT81 759752 ONTARIO INC					
FEE-178-180 S FEE 178-180 SANDWICH ST S		50	23-Feb-2005	23-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 17 INDEMNITY FEE REFUND 178-180 SANDWICH ST		50	23-Feb-2005	23-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
REC04 RECEIVER GENERAL					
FEB 19 DEDUC FEB 19 PAYROLL DEDUCTIONS		41	15-Feb-2005	15-Feb-2005	
10200000001141	A/P - PAYROLL DED. - INC.				740.08
10200000001142	A/P - PAYROLL DED. - CPP				332.90
10200000001143	A/P - PAYROLL DED. - E.I.				190.21
FEB 19/ DEDUC FEB 19 PAYROLL DEDUCTIONS		41	15-Feb-2005	15-Feb-2005	
10200000001141	A/P - PAYROLL DED. - INC.				19116.02



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 12-Feb-2005 To 24-Feb-2005

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
10200000001142	A/P - PAYROLL DED. - CPP				8498.20
10200000001143	A/P - PAYROLL DED. - E.I.				3897.78
FEB 26 FULL DI	FEB 26 PAYROLL DEDUCTIONS FULL TIME	49	22-Feb-2005	22-Feb-2005	
10200000001142	A/P - PAYROLL DED. - CPP				8865.92
10200000001141	A/P - PAYROLL DED. - INC.				20556.86
10200000001143	A/P - PAYROLL DED. - E.I.				4057.03
FEB 26 PAYROI	FEB 26 PAYROLL DEDUCTION - P TIME	49	22-Feb-2005	22-Feb-2005	
10200000001143	A/P - PAYROLL DED. - E.I.				701.19
10200000001141	A/P - PAYROLL DED. - INC.				1462.56
10200000001142	A/P - PAYROLL DED. - CPP				732.40
ROS13 ROSATI CONSTRUCTION					
FEE 178 SANDI	FEE -178 SANDWICH ST S	50	23-Feb-2005	23-Feb-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 17	INDEMNITY FEE REFUND 178 SANDWICH S S	50	23-Feb-2005	23-Feb-2005	
10200000002140	INDEMNITY FEES				1050.00
SGS01 SGS LAKEFIELD RESEARCH LTD					
E62976	VARIOUS WATER SAMPLING & TESTING -JULY & AUG	50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				1188.24
E64923	VARIOUS SAMPLING & TESTING -BOBLO AUG & SEPT	50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				308.16
E66405	VARIOUS TESTING & SAMPLING -BOBLO WATER PLANT SEPT ,OC T	50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				331.70
E68153	SAMPLING OF DETROIT RIVER	50	22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				243.96
SHE09 SHELL CANADA PRODUCTS					
14970	823.8 LTS DIESEL	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				633.86
14972	2044. LTS GASOLINE	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				1539.05
15027	810.9 LTS MARKED DIESEL -NORTH YARD	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				523.64
15028	665.2 LTS DIESEL -NORTH YARD	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				491.47
15029	688. LTS GASOLINE	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				510.90
15030	1075.4 LTS CLEAR DIESEL -SOUTH YARD	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				794.55
15031	1027.3 LTS MARKED DIESEL	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				663.37
15033	2531.5 LTS CLEAR DIESEL MAIN YARD	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				1870.35
15034	736.5 LTS MARKED DIESEL MAIN YARD	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				475.59
15154	792.8 LTS MARKED DIESEL-NORTH YARD	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				565.99
15155	766.3 LTS CLEAR DIESEL -NORTH YARD	50	22-Feb-2005	22-Feb-2005	
10100000004501	INVENTORY - GASOLINE				604.45
15157	647.3 LTS MARKED DIESEL -SOUTH YARD	50	22-Feb-2005	22-Feb-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
10100000004501					462.11
15158	1550. LTS CELAR DIESEL -SOUTH YARD		50 22-Feb-2005	22-Feb-2005	
10100000004501					1222.65
15159	1052.0 LTS MARKED DIESEL		50 23-Feb-2005	23-Feb-2005	
10100000004501					751.02
15160	2389.3 LTS CLEAR DIESEL		50 22-Feb-2005	22-Feb-2005	
10100000004501					1884.69
15161	2641.2 LTS GASOLINE MAIN YARD		50 22-Feb-2005	22-Feb-2005	
10100000004501					2125.79
STD01 ST. DENIS HOME HARDWARE					
1579-ONT CLE/ SHOP VAC -BOBLO			50 22-Feb-2005	22-Feb-2005	
10100000002066	A/R - CLEARING				109.24
TEL02 TELUS MOBILITY					
008556367031	NOV CELL PHONE-L ZARLENGA,K ATKINSON,D GRONDIN,DAVE CARPENTER,LEAD HAND,		403 30-Dec-2004	30-Dec-2004	
10100000002011	A/R - WATER DEPARTMENT				100.92
008556367032	DEC CELL PHONES-L ZARLENGA,K ATKINSON,LEAD HAND,ROAD TEMP CREW,2 NOT IN USE		403 30-Dec-2004	30-Dec-2004	
10100000002011	A/R - WATER DEPARTMENT				109.00
WIG01 WIGLE HARDWARE CO LTD					
2004088-ONT (BULBS-BOBLO TREATMENT PLANT			50 23-Feb-2005	23-Feb-2005	
10100000002066	A/R - CLEARING				39.09
Department Totals :					264334.24
<hr/>					
DEPARTMENT 1001010 COUNCIL					
AMH48 AMHERSTBURG LIONS CLUB					
9 TICKETS SYM 9 TICKETS FOR SYMPHANY			47 18-Feb-2005	18-Feb-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				900.00
BEN10 BENETEAU BRENDA					
PICTURE FRAM PICTURE FRAMES			50 22-Feb-2005	22-Feb-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				21.63
ECF01 E.C. FED OF AGR					
BANQUET TICK BANQUET TICKETS FEB 26,1 HURST,2 RENAUD, 2 GIBB,2 WHITE, 2 BAILEY,2 LEARDI			50 22-Feb-2005	22-Feb-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				275.00
HUR01 HURST WAYNE					
CAO SEARCH L CAO SEARCH LUNCH			41 15-Feb-2005	15-Feb-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				50.00
MAI03 MAILLOUX DAVID					
PIZZA COUNCI PIZZAS FOR COUNCIL MEETING FEB 7			41 15-Feb-2005	15-Feb-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				54.30
TEL02 TELUS MOBILITY					
008556367031	NOV CELL PHONE-L ZARLENGA,K ATKINSON,D GRONDIN,DAVE CARPENTER,LEAD HAND,		403 30-Dec-2004	30-Dec-2004	
10510010100315	TELEPHONE - COUNCIL				123.40
008556367032	DEC CELL PHONES-L ZARLENGA,K ATKINSON,LEAD HAND,ROAD TEMP CREW,2 NOT IN USE		403 30-Dec-2004	30-Dec-2004	
10510010100315	TELEPHONE - COUNCIL				87.42

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DEPARTMENT 1001010		COUNCIL				
Department Totals :					1512.30	
DEPARTMENT 1001020		ADMINISTRATION				
ADV01	ADVANCE MECHANICAL CONTRACTORS					
14427	CHECK HOT WATER TANK-NORTH YARD DAY CARE		50	22-Feb-2005	22-Feb-2005	
	10510010200317 BUILDING MAINTENANCE					69.55
AMH15	AMHERSTBURG ECHO					
72/099884	NOISE BY LAW AD		50	22-Feb-2005	22-Feb-2005	
	10510010200307 ADVERTISING					122.23
72/099966	NOISE BY LAW		50	22-Feb-2005	22-Feb-2005	
	10510010200307 ADVERTISING					122.23
72/099967	NAME CHANGE		50	22-Feb-2005	22-Feb-2005	
	10510010200307 ADVERTISING					122.40
72/1000046	NOISE BY LAW		50	22-Feb-2005	22-Feb-2005	
	10510010200307 ADVERTISING					122.23
72/100045	NAME CHANGE		50	22-Feb-2005	22-Feb-2005	
	10510010200307 ADVERTISING					122.40
72/10	3 NAME CHANGE		50	22-Feb-2005	22-Feb-2005	
	10510010200307 ADVERTISING					122.40
AMH20	TOWN OF A'BURG PETTY CASH					
CINDY PETTY (LUNCH,MILEAGE,MILK,TEA,EXPRESS			49	21-Feb-2005	21-Feb-2005	
	10510010200301 OFFICE SUPPLIES					20.83
	10510010200352 TRAVEL & MILEAGE					5.49
COR06	CORPORATE EXPRESS					
11960008	PAPER		50	22-Feb-2005	22-Feb-2005	
	10510010200301 OFFICE SUPPLIES					612.95
ESS27	ESSEX POWER LINES					
JAN HYDRO US JAN HYDRO USAGE			41	15-Feb-2005	15-Feb-2005	
	10510010200316 UTILITIES					1608.73
HIL02	1046354 ONTARIO LIMITED O/A HILARY G PAYNE &					
CAO SERVICE F CAO SERVICES FOR FEB 13-26			49	21-Feb-2005	21-Feb-2005	
	10510010200327 PROFESSIONAL FEES					4228.73
HYD02	HYDRO ONE NETWORKS					
JAN HYDRO JAN HYDRO USAGE			41	15-Feb-2005	15-Feb-2005	
	10510010200316 UTILITIES					615.22
LEB02	LEBLANC ELKE					
CLOTH 200 2005 CLOTHING ALLOWANCE			50	23-Feb-2005	23-Feb-2005	
	10510010200161 CLOTHING - ADMIN					100.03
MOU01	MOUSSEAU DELUCA					
22840 EMPLOY EMPLOYMENT CONTRACT TECHNICIAN ANALYST			50	23-Feb-2005	23-Feb-2005	
	10510010200325 LEGAL FEES					726.53
22881 AMICO F AMICO PROPERTIES INC -RE REVIEW DEVELOPMENT STATUS			50	23-Feb-2005	23-Feb-2005	
	10510010200325 LEGAL FEES					802.50
22891 SNOW 8 SNOW & ICE REMOVAL BY-LAW			50	23-Feb-2005	23-Feb-2005	
	10510010200325 LEGAL FEES					540.35
22893 NOISE B NOISE BY-LAW 2001-43 AMENDMENT			50	23-Feb-2005	23-Feb-2005	
	10510010200325 LEGAL FEES					1515.92

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
PUR01 PUROLATOR COURIER LTD					
5293034 4	EXPRESS		50 22-Feb-2005	22-Feb-2005	
10510010200306	COURIER & EXPRESS				18.80
RIV01 RIVER TOWN TIMES					
31726	NOTICE -ROAD NAME CHANGE		50 22-Feb-2005	22-Feb-2005	
10510010200307	ADVERTISING				139.10
31765	NOTICE TO PROPERTY OWNERS -INTERIM TAX NOTICE		50 22-Feb-2005	22-Feb-2005	
10510010200307	ADVERTISING				139.10
SPR01 SPRINT CANADA INC					
FEB 15184820	JAN LONG DISTANCE		50 22-Feb-2005	22-Feb-2005	
10510010200315	TELEPHONE				42.85
TEL02 TELUS MOBILITY					
003619511014	CELL PHONE P BENETEAU		50 22-Feb-2005	22-Feb-2005	
10510010200315	TELEPHONE				48.34
008556853033	CELL PHONE H PAYNE & A MARRA		50 23-Feb-2005	23-Feb-2005	
10510010200315	TELEPHONE				97.40
WSI01 W.S.I.B.					
2004 NEER CO: 2004 NEER COSTS			402 30-Dec-2004	30-Dec-2004	
10510010200208	BENEFITS - WORKER'S COMP.				3.80
Department Totals :					12070.11

DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
AMH20 TOWN OF A'BURG PETTY CASH					
CINDY PETTY (LUNCH,MILEAGE,MILK,TEA,EXPRESS			49 21-Feb-2005	21-Feb-2005	
10510010250310	COMPUTER MAINTENANCE				15.68
TEL02 TELUS MOBILITY					
008556367031	NOV CELL PHONE-L ZARLENGA,K ATKINSON,D GRONDIN,DAVE CARPENTER,LEAD HAND,		403 30-Dec-2004	30-Dec-2004	
10510010250315	TELEPHONE				57.72
008556367032	DEC CELL PHONES-L ZARLENGA,K ATKINSON,LEAD HAND,ROAD TEMP CREW,2 NOT IN USE		403 30-Dec-2004	30-Dec-2004	
10510010250315	TELEPHONE				89.89
Department Totals :					163.29

DEPARTMENT 1001026 G.I.S.					
TEL02 TELUS MOBILITY					
008556853033	CELL PHONE H PAYNE & A MARRA		50 23-Feb-2005	23-Feb-2005	
10510010260315	TELEPHONE				47.68
Department Totals :					47.68

DEPARTMENT 1008030 UNFINANCED CAPITAL					
HIC01 HICKS ELECTRIC					
4154	REPLACE FUSES		50 22-Feb-2005	22-Feb-2005	
10110080309220	WILLOW BEACH PUMP				120.38
TOD02 TODGHAM &CASE ASSOCIATES INC					
04-8931	ENGINEERING FOR FAUCHER DRAIN		50 22-Feb-2005	22-Feb-2005	
10110080309330	FAUCHER DRAIN - BRIDGE				2186.17



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1008030 UNFINANCED CAPITAL					
04-8932	ENGINEERING FOR LEO BEAUDOIN DRAIN	50	22-Feb-2005	22-Feb-2005	
10110080309170	L. BEAUDOIN PUMP				1234.51
04-8933	ENGINEERING WARREN DRAIN	50	22-Feb-2005	22-Feb-2005	
10110080309070	WARREN DRAIN				1266.63
Department Totals :					4807.69
<hr/>					
DEPARTMENT 2010000 FIRE DEPARTMENT					
AMH20 TOWN OF A'BURG PETTY CASH					
CINDY PETTY (LUNCH,MILEAGE,MILK,TEA,EXPRESS		49	21-Feb-2005	21-Feb-2005	
10520100000360	MISCELLANEOUS				66.27
CAN25 CANADIAN TIRE					
54060050	CHAMO,HEATER,QUAKER PEAK,	47	18-Feb-2005	18-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				187.82
CAR11 CAR QUEST					
D252354	PARTS FOR UNIT 148	50	22-Feb-2005	22-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				266.05
D252406	AIR FILTER	50	22-Feb-2005	22-Feb-2005	
105.00000402	VEHICLE & EQUIPMENT MTCE.				24.67
CUS01 CUSTOM CLEANERS					
JAN CLEANING JAN UNIFORM CLEANING		50	22-Feb-2005	22-Feb-2005	
10520100000253	CLEANING				5.62
DON02 DONE-RIGHT SERVICES					
3585	RESCUE TRUCK # 2 SAFETY INSPECTION	50	22-Feb-2005	22-Feb-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				1707.99
FIR13 FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL					
419	MEMBERSHIP	50	22-Feb-2005	22-Feb-2005	
10520100000350	MEMBERSHIPS				100.00
GMA GMAC FINANCIAL SERVICES					
MAR- CAR PAYI MARCH CAR PAYMENT		50	22-Feb-2005	22-Feb-2005	
10520100002001	CAPITAL EXPENDITURES				1085.07
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO JAN HYDRO USAGE		41	15-Feb-2005	15-Feb-2005	
10520100000316	UTILITIES				402.62
ONT01 ONTARIO ASSOC FIRE CHIEFS					
REG. R MURRA REG. R. MURRAY LABOUR RELATIONS SEMINAR		41	15-Feb-2005	15-Feb-2005	
10520100000351	CONVENTIONS & SEMINARS				260.00
PUR(PUROLATOR COURIER LTD					
5385160 6 EXPRESS		50	22-Feb-2005	22-Feb-2005	
10520100000306	COURIER & EXPRESS				3.84
ROG01 ROGERS AT&T					
12085 3924 FE CELL PHONE		50	22-Feb-2005	22-Feb-2005	
10520100000315	TELEPHONE				39.50
SPR01 SPRINT CANADA INC					
FEB 15184820 JAN LONG DISTANCE		50	22-Feb-2005	22-Feb-2005	
10520100000315	TELEPHONE				5.05
WIN22 WINDSOR STARTER'S POWERHOUSE					
7170	BATTERY STUD	50	23-Feb-2005	23-Feb-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000	FIRE DEPARTMENT				
10520100000402	VEHICLE & EQUIPMENT MTCE.				423.20
Department Totals :					4577.70

DEPARTMENT 2020000	POLICE DEPARTMENT				
ADV02	ADVANCE BUSINESS SYSTEMS				
210972	COPY CHARGE		50 22-Feb-2005	22-Feb-2005	
10520200000308	PHOTOCOPIER SUPPLIES				79.68
AMH41	A'BURG POLICE PETTY CASH				
SUPPLIES	CLEANING,POSTAGE,BOARDER CROSSING,RADIO		41 15-Feb-2005	15-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				125.00
10520200000352	TRAVEL & MILEAGE				8.25
10520200000301	OFFICE SUPPLIES				17.22
10520200000304	POSTAGE				1.07
10520200000253	CLEANING				6.90
BEL03	BELL MOBILITY				
FEB-50300180; FEB CELL PHONE			50 22-Feb-2005	22-Feb-2005	
10520200000315	TELEPHONE				28.46
BEL12	BELL CANADA				
FEB300012372 FEB INTERNET SERVICE			50 22-Feb-2005	22-Feb-2005	
10520200000332	INTERNET ACCESS				255.73
INTERNET PHC INTERNET PHONE			50 22-Feb-2005	22-Feb-2005	
10520200000315	TELEPHONE				12.79
BET01	BETTER LOCKSMITHS INC				
62001 REPAIR LOCK IN ID ROOM			50 22-Feb-2005	22-Feb-2005	
10520200000317	BUILDING MAINTENANCE				96.30
BRY01	BRYANT HEATING & COOLING CO				
4965 CHECK FOR NO HEAT IN NORTH UNIT & REPAIR FLAME SENSOR			50 22-Feb-2005	22-Feb-2005	
10520200000317	BUILDING MAINTENANCE				444.05
CAN02	CANADA POST CORP				
4 ROLL OF STA 4 ROLLS OF STAMPS			49 22-Feb-2005	22-Feb-2005	
10520200000304	POSTAGE				214.00
CAN25	CANADIAN TIRE				
01060003 FLAPPERS			47 18-Feb-2005	18-Feb-2005	
10520200000317	BUILDING MAINTENANCE				13.20
55610004 EXHAUST MANIFOLD STUD REPLACED			47 18-Feb-2005	18-Feb-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				442.24
POLICE COLLEGE ONT POLICE COLLEGE			47 18-Feb-2005	18-Feb-2005	
10520200000254	POLICE TRAINING				144.40
VITOS JAN 11 LUNCH ON JAN 11			47 18-Feb-2005	18-Feb-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				37.41
CIT03	CITY OF WINDSOR				
111447 FIREARMS TRAINING REV			50 23-Feb-2005	23-Feb-2005	
10520200000253	CLEANING				3745.00
COX02	COX MIKE				
TRAINING -HEI HELP TEAM TRAINING -REIMBURSEMENT			49 21-Feb-2005	21-Feb-2005	
10520200000254	POLICE TRAINING				78.00
CUS01	CUSTOM CLEANERS				

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G.L	Account	CC1	CC2	CC3	GL Account Name	Amount
DEPARTMENT 2020000 POLICE DEPARTMENT						
JAN CLEANING	JAN UNIFORM CLEANING		50	22-Feb-2005	22-Feb-2005	
10520200000253					CLEANING	43.07
ESS27 ESSEX POWER LINES						
JAN HYDRO US	JAN HYDRO USAGE		41	15-Feb-2005	15-Feb-2005	
10520200000316					UTILITIES	1708.68
HER01 HERALD PRESS LTD						
85344	PROPERY TAGS		50	22-Feb-2005	22-Feb-2005	
10520200000301					OFFICE SUPPLIES	241.50
KEL01 KEL COMMUNICATION LTD						
P5142808	MAR -JUN PAGER BILLING		50	22-Feb-2005	22-Feb-2005	
10520200000315					TELEPHONE	189.92
LAC02 LA CO-OP DE POINTE AUX ROCHES						
207025	1463.5 LTS GASOLINE		50	22-Feb-2005	22-Feb-2005	
10520200000401					GASOLINE	1059.35
207079	1668.2 LTS GASOLINE		50	22-Feb-2005	22-Feb-2005	
10520200000401					GASOLINE	1269.10
208317	886.1 LTS GASOLINE		50	22-Feb-2005	22-Feb-2005	
10520200000401					GASOLINE	698.77
208364	1420.4 LTS GASOLINE		50	22-Feb-2005	22-Feb-2005	
10520200000401					GASOLINE	1117.07
208404	1346. LTS GASOLINE		50	22-Feb-2005	22-Feb-2005	
10520200000401					GASOLINE	1107.52
208462	1107.3 LTS GASOLINE		50	22-Feb-2005	22-Feb-2005	
10520200000401					GASOLINE	879.12
MAN09 MANAGINIG THE RISK SEMINAR						
OACP SEMINAF	OACP MANAGING RISK SEMINAR APRIL 19		49	21-Feb-2005	21-Feb-2005	
10520200000351					CONVENTIONS & SEMINARS	75.00
MOU01 MOUSSEAU DELUCA						
SAXON -HUMAI	ONTARIO HUMAN RIGHTS COMPLAINT -J SAXON		50	23-Feb-2005	23-Feb-2005	
10520200000325					LEGAL FEES	113.69
NIA01 NIAGARA REGIONAL POLICE						
OPVTA AGREEM	OPVTA AGREEMENT -TRAINING		49	21-Feb-2005	21-Feb-2005	
10520200000254					POLICE TRAINING	500.00
POL02 POLICE ASSOC OF ONTARIO						
LABOUR CONFI	LABOUR CONFERENCE		49	21-Feb-2005	21-Feb-2005	
10520200000351					CONVENTIONS & SEMINARS	550.00
PUR0 PUROLATOR COURIER LTD						
5278855 1	EXPRESS		50	22-Feb-2005	22-Feb-2005	
10520200000306					COURIER & EXPRESS	35.88
5371488 7	EXPRESS		50	22-Feb-2005	22-Feb-2005	
10520200000306					COURIER & EXPRESS	7.16
RIV01 RIVER TOWN TIMES						
31766	REGULAR SCHEDULED MEETING,AUXILIARY OFFICER AD		50	22-Feb-2005	22-Feb-2005	
10520200000307					ADVERTISING	112.35
SHO01 SHOPPERS DRUG MART						
POS07314	FILM DEVELOPING		50	23-Feb-2005	23-Feb-2005	
10520200000320					PHOTOGRAPHY EXPENSES	9.35

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
POS07662	FILM DEVELOPING				
10520200000320			50	23-Feb-2005	23-Feb-2005
	PHOTOGRAPHY EXPENSES				6.76
POS07663	FILM				
10520200000320			50	23-Feb-2005	23-Feb-2005
	PHOTOGRAPHY EXPENSES				33.93
SPE10 SPEEDPRINT LTD					
0407	ENVELOPES				
10520200000301			50	22-Feb-2005	22-Feb-2005
	OFFICE SUPPLIES				176.78
STA05 STAPLES, BUSINESS DEPOT					
26190000	STAPLES, CANON 2 PK,TONER				
10520200000301			50	22-Feb-2005	22-Feb-2005
	OFFICE SUPPLIES				522.78
TEL02 TELUS MOBILITY					
007775229032	CELL PHONES				
10520200000315			50	22-Feb-2005	22-Feb-2005
	TELEPHONE				295.72
TOS01 TOSHIBA FINANCE					
8070046	EQUIPMENT RENTAL				
10520200000312			50	22-Feb-2005	22-Feb-2005
	EQUIPMENT LEASES				918.85
TOW02 TOWN OF LEAMINGTON					
6638	FEB DISPATCH SERVICE				
10520200000324			50	22-Feb-2005	22-Feb-2005
	DISPATCHING - POLICE				17425.00
UNI01 UNION GAS LTD					
JAN 22392632	JAN GAS USAGE				
10520200000316			49	21-Feb-2005	21-Feb-2005
	UTILITIES				600.44
UNI02 UNIFORM UNIFORMS					
29720	TUNIC,TROUSER,SWEATER,SHIRTS,GLOVES,CAP				
10520200000252			50	23-Feb-2005	23-Feb-2005
	UNIFORMS				7298.22
WIN04 WINDSOR COMMUNICATIONS CO					
9281	HEADLIGHT FLASHER FAILED				
10520200000402			50	23-Feb-2005	23-Feb-2005
	VEHICLE & EQUIPMENT MTCE.				233.45
WIN18 WINDSOR POLICE SERVICE					
REG. J LOVELL	REG. GENERAL INVESTIGATION TECHNIQUES-J LOVELL				
10520200000351			41	15-Feb-2005	15-Feb-2005
	CONVENTIONS & SEMINARS				275.00
WSI01 W.S.I.B.					
2004 NEER CO!	2004 NEER COSTS				
10520200000208			402	30-Dec-2004	30-Dec-2004
	BENEFITS - WORKER'S COMP.				9834.29
Department Totals :					53088.50

DEPARTMENT 2043010 BUILDING					
MOU01 MOUSSEAU DELUCA					
22731	BELLMO J BELLMORE OPERATION OF ILLEGAL BUSINESS 1138 FRONT RD N				
10520430100325			50	23-Feb-2005	23-Feb-2005
	LEGAL FEES				439.77
22788	DAMPHC J DAMPHOUSE 8650 8TH CONC				
10520430100325			50	23-Feb-2005	23-Feb-2005
	LEGAL FEES				264.29
22789	PUZZOL PUZZOLI YARD WASTE -7913-7939 HOWARD AVE				
10520430100325			50	23-Feb-2005	23-Feb-2005
	LEGAL FEES				805.71
BOUVIER 2230	AMHERSTBURG VS BOUVIER				
10520430100325			50	23-Feb-2005	23-Feb-2005
	LEGAL FEES				1112.50
SPR01 SPRINT CANADA INC					



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G.I Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
FEB 15184820	JAN LONG DISTANCE	50	22-Feb-2005	22-Feb-2005	
10520430100315	TELEPHONE				40.03
TEL02 TELUS MOBILITY					
007607540032	CELL PHONE-STEVE,TONY,ANN,RALPH	50	22-Feb-2005	22-Feb-2005	
10520430100315	TELEPHONE				202.67
Department Totals :					2864.97

DEPARTMENT 3010000 PUBLIC WORKS					
ACT01 ACTION SIGNS & DESIGNS INC.					
3761	TRUCK LETTERING	50	22-Feb-2005	22-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				16.10
ADV01 ADVANCE MECHANICAL CONTRACTORS					
14426	RE-COVER UNINSULATED ELBOW IN LOCKER AREA	50	22-Feb-2005	22-Feb-2005	
10530100000331	GENERAL MAINTENANCE				75.97
ANG02 ANGILERI LUMBER					
809942-2	4 X 4 -8' LUMBER	50	22-Feb-2005	22-Feb-2005	
10530100000317	BUILDING MAINTENANCE				77.90
8100	WOOD SCR., CORNER BRACE	50	22-Feb-2005	22-Feb-2005	
10530100000317	BUILDING MAINTENANCE				22.68
BEL12 BELL CANADA					
FEB 30019488	FEB INTERNET CHARGE	50	23-Feb-2005	23-Feb-2005	
10530100000332	INTERNET ACCESS				64.55
CAN25 CANADIAN TIRE					
52280009	BATTERIES	47	18-Feb-2005	18-Feb-2005	
10530100000322	GENERAL SUPPLIES				57.10
51040012A	DRILL	47	18-Feb-2005	18-Feb-2005	
10530100000420	EQUIPMENT				68.99
51040019	3PC SLDR PSTE,TAPE,WIRE,LAG SHIELD,LAGBT	47	18-Feb-2005	18-Feb-2005	
10530100000322	GENERAL SUPPLIES				114.65
51770125	CAR WASH WAX	47	18-Feb-2005	18-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				41.38
5211030	SNOW SHOVELS	47	18-Feb-2005	18-Feb-2005	
10530100000420	EQUIPMENT				137.96
52280004	SLDR DIT,LYSOL,TIDE,PUREX	47	18-Feb-2005	18-Feb-2005	
10530100000322	GENERAL SUPPLIES				158.01
52280042	FLASHLIGHT	47	18-Feb-2005	18-Feb-2005	
10530100000322	GENERAL SUPPLIES				22.95
522801/2	GAS CAN	47	18-Feb-2005	18-Feb-2005	
10530100000322	GENERAL SUPPLIES				18.94
56430003	BATTERIES	47	18-Feb-2005	18-Feb-2005	
10530100000322	GENERAL SUPPLIES				68.94
CDL01 C.D.L. RECYCLERS					
1420	211 PASSENGER TIRES NO RIMS,12 TRUCK TIRES,2 TRACTOR TIRES	50	22-Feb-2005	22-Feb-2005	
10530100000331	GENERAL MAINTENANCE				935.72
CH2MHI CH2M HILL CANADA LIMITED					
3236966	NOVEMBER ENGINEERING MCGREGOR LAGOON C OF A,COMRIF ASSISTANCE	403	30-Dec-2004	30-Dec-2004	
10530100000327	PROFESSIONAL FEES				12441.82

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
COL01 COLBRO EQUIPMENT RENTAL					
53798	CHAINSAW	50	22-Feb-2005	22-Feb-2005	
10530100000420	EQUIPMENT				500.20
CUR02 CURRY BLUE PRINT LTD					
R17378	MUNICIPAL DRAIN MAP	50	22-Feb-2005	22-Feb-2005	
10530100000301	OFFICE SUPPLIES				30.34
ESS27 ESSEX POWER LINES					
JAN HYDRO US	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10530100000316	UTILITIES				1500.03
GEO04 GEO SHACK CANADA					
18983	SURVEY EQUIPMENT FOR MUN DRAINS	50	22-Feb-2005	22-Feb-2005	
10530100000322	GENERAL SUPPLIES				270.73
GIG03 GIGNAC MACHINING					
407543	SPECIAL KEYS MADE FOR GREEN GARBAGE CONTAINERS	50	22-Feb-2005	22-Feb-2005	
10530100000322	GENERAL SUPPLIES				253.26
HIC01 HICKS ELECTRIC					
4109	ELECTRICAL RENOVATIONS -SOUTH YARD	403	30-Dec-2004	30-Dec-2004	
10530100000317	BUILDING MAINTENANCE				1133.11
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10530100000316	UTILITIES				275.40
KEL01 KEL COMMUNICATION LTD					
JAN M5954632	JAN TELEPHONE ANSWERING SERVICE	50	22-Feb-2005	22-Feb-2005	
10530100000315	TELEPHONE				53.56
M5953924	DEC TELEPHONE ANSWERING SERVICE	403	30-Dec-2004	30-Dec-2004	
10530100000315	TELEPHONE				41.35
LAN07 LANDSCAPE ONTARIO WINTER SEMINARS					
REGISTRATION	REGISTRATION,A GIGNAC,T DETOMASIS,C CHITTLE	41	15-Feb-2005	15-Feb-2005	
10530100000249	TRAINING				375.00
PUR01 PUROLATOR COURIER LTD					
5293034 4	EXPRESS	50	22-Feb-2005	22-Feb-2005	
10530100000306	COURIER & EXPRESS				3.58
5385160 6	EXPRESS	50	22-Feb-2005	22-Feb-2005	
10530100000306	COURIER & EXPRESS				10.50
REL01 RELIGHTING					
FEB 4	CASES LIGHTS	50	22-Feb-2005	22-Feb-2005	
10530100000317	BUILDING MAINTENANCE				214.7
SAF01 SAFETY-KLEEN CANADA INC					
M000376945	ENVIRONMENTAL DISPOSAL OF OIL	50	22-Feb-2005	22-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				142.47
SHO01 SHOPPERS DRUG MART					
POS07540	FILM DEVELOPING	50	22-Feb-2005	22-Feb-2005	
10530100000301	OFFICE SUPPLIES				16.08
SPE12 SPECIALTY TECHNICAL PUBLISHERS					
SI1238261	ENVIRONMENTAL LAW GUIDE MANUAL	403	30-Dec-2004	30-Dec-2004	
10530100000301	OFFICE SUPPLIES				486.85
SPR01 SPRINT CANADA INC					



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
FEB 15184820	JAN LONG DISTANCE	50	22-Feb-2005	22-Feb-2005	
10530100000315	TELEPHONE				29.61
TEL02 TELUS MOBILITY					
008556367031	NOV CELL PHONE-L ZARLENGA,K ATKINSON,D GRONDIN,DAVE CARPENTER,LEAD HAND,	403	30-Dec-2004	30-Dec-2004	
10530100000315	TELEPHONE				289.39
008556367032	DEC CELL PHONES-L ZARLENGA,K ATKINSON,LEAD HAND,ROAD TEMP CREW,2 NOT IN USE	403	30-Dec-2004	30-Dec-2004	
10530100000315	TELEPHONE				334.01
UND01 UNDERGROUND SPECIALTIES					
293848	UPSIDE DOWN PAINT	50	23-Feb-2005	23-Feb-2005	
10530100000322	GENERAL SUPPLIES				68.31
UNI01 UNION GAS LTD					
=FEB 2239336	JAN GAS USAGE-MAIN YARD	49	21-Feb-2005	21-Feb-2005	
10530100000316	UTILITIES				3151.98
WIN22 WINDSOR STARTER'S POWERHOUSE					
6976	BATTERY SIDE,TERMINAL BRUSH	50	23-Feb-2005	23-Feb-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				89.65
WSI01 W.S.I.B.					
2004 NEER CO	2004 NEER COSTS	402	30-Dec-2004	30-Dec-2004	
10530100000208	BENEFITS - WORKER'S COMP.				207.23
ZEE01 ZEE MEDICAL SERVICE COMPANY					
502 46714	BANDAGES	50	23-Feb-2005	23-Feb-2005	
10530100000250	HEALTH AND SAFETY				54.97
Department Totals :					23856.05

DEPARTMENT 3020000 ROADS					
CAN25 CANADIAN TIRE					
52280005	BATTERIES FOR FLASHERS	47	18-Feb-2005	18-Feb-2005	
10530200000740	TRAFFIC SIGNS				183.82
CIT03 CITY OF WINDSOR					
111722	SIGNS FOR BRIDGE CLOSURE	50	23-Feb-2005	23-Feb-2005	
10530200000730	CULVERTS & BRIDGES				3010.70
111723	SIGNS FOR BRIDGE CLOSURE	50	23-Feb-2005	23-Feb-2005	
10530200000730	CULVERTS & BRIDGES				1541.00
111724	SIGNS FOR BRIDGE CLOSURE	50	23-Feb-2005	23-Feb-2005	
10530200000730	CULVERTS & BRIDGES				759.00
COL01 COLBRO EQUIPMENT RENTAL					
53723	TIDE ON ROLLER RENTAL	50	22-Feb-2005	22-Feb-2005	
10530200000725	STREET REPAIRS & MAINT.				621.08
ESS21 ESSEX TERMINAL RAILWAY CO					
14464	FEB RAILWAY CROSSING SYSTEMS GENERAL MAINTENANCE	50	22-Feb-2005	22-Feb-2005	
10530200000720	RAILWAY CROSSINGS				255.66
POW03 POWER DISTRIBUTION SUPPLY					
501	SIGN BRACKET	50	22-Feb-2005	22-Feb-2005	
10530200000740	TRAFFIC SIGNS				2346.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 3020000	ROADS				
Department Totals :					8717.26

DEPARTMENT 3030000	WINTER CONTROL				
CAN24	CANADIAN SALT CO LTD				
92-9262	33.78 TONS SALT		50 22-Feb-2005	22-Feb-2005	
10530300000710	SALT & CALCIUM				1767.54
92-9263	34.73 TONS SALT		50 22-Feb-2005	22-Feb-2005	
10530300000710	SALT & CALCIUM				1817.26
92-9291	34.46 TONS SALT		50 22-Feb-2005	22-Feb-2005	
10530300000710	SALT & CALCIUM				1803.12
ERIO2	ERIE SAND & GRAVEL LTD				
JAN 31	152.05 TONS SAND/SALT MIX		50 22-Feb-2005	22-Feb-2005	
10530300000710	SALT & CALCIUM				2841.43
WAS01	WASTE WATER SOLUTIONS				
420127	SNOW REMOVAL WITH TANDEM DUMP TRUCK		50 23-Feb-2005	23-Feb-2005	
10530300000470	TRUCKING COSTS				411.95
Department Totals :					8641.00

DEPARTMENT 3050000	STREET LIGHTING				
ESS26	ESSEX POWER CORPORATION				
10-2366	LOCATE & REPAIR UNDERGROUND FAULT & STREET LIGHTS AT SHOPPERS		403 30-Dec-2004	30-Dec-2004	
10530500000331	GENERAL MAINTENANCE				3407.16
10-2376	INSTALL 175 METERS OF 2" DUCT, 7 ST. LIGHT PEDS WITH GROUN PLATES-LAIRD		403 30-Dec-2004	30-Dec-2004	
10530500002001	CAPITAL EXPENDITURES				10486.89
10-2403	STREET LIGHT MAINTENANCE FOR DECEMBER		403 30-Dec-2004	30-Dec-2004	
10530500000331	GENERAL MAINTENANCE				11434.99
1634	REPAIR DECORATIVE LIGHTS ON NORTH ST		403 30-Dec-2004	30-Dec-2004	
10530500000331	GENERAL MAINTENANCE				3236.36
ESS27	ESSEX POWER LINES				
JAN HYDRO US	JAN HYDRO USAGE TRAFFIC SIGNALS		49 21-Feb-2005	21-Feb-2005	
10530500000316	UTILITIES				710.28
JAN ST LIGHTS	JAN HYDRO USAGE		49 21-Feb-2005	21-Feb-2005	
10530500000316	UTILITIES				9412.31
HIC01	HICKS ELECTRIC				
4127	STREET LIGHT PLUGS		50 22-Feb-2005	22-Feb-2005	
10530500000331	GENERAL MAINTENANCE				478.29
HYD02	HYDRO ONE NETWORKS				
JAN HYDRO	JAN HYDRO USAGE		41 15-Feb-2005	15-Feb-2005	
10530500000316	UTILITIES				61.57
JAN HYDRO -V,	VARIOUS JAN HYDRO USAGE		49 21-Feb-2005	21-Feb-2005	
10530500000316	UTILITIES				4104.84
Department Totals :					43332.69

DEPARTMENT 4017720	MCGREGOR SEWERS				
BEL01	BELL CANADA				
519736 5234	TELEPHONE LUCIER EST SEW PUMP STN		50 22-Feb-2005	22-Feb-2005	
10540177200315	MCGRGOR SEWER TELEPHONE				57.13



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DEPARTMENT 4017720 MCGREGOR SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
3236967	ENGINEERING FOR DEC WASTEWATER PLANT UPGRADE CLASS EA	403	30-Dec-2004	30-Dec-2004	
10540177200327	PROFESSIONAL FEES				2200.99
3236966	NOVEMBER ENGINEERING MCGREGOR LAGOON C OF A,COMRIF ASSISTANCE	403	30-Dec-2004	30-Dec-2004	
10540177200327	PROFESSIONAL FEES				5630.02
HEN02 HENDERSON,PADDON & ASSOCIATES					
JULY -DEC 608	ENGINEERING FOR LUCIER ESTATES SAN PUMPING STATION -FLOW ANALYSIS	403	30-Dec-2004	30-Dec-2004	
10540177202001	CAPITAL EXPENDITURES				2275.85
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10540177200316	UTILITIES				1816.01
ONT13 ONTARIO CLEAN WATER AGENCY					
0050418	JAN OPERATING CHARGE	50	22-Feb-2005	22-Feb-2005	
10540177200604	CONTRACT O.C.W.A.				8453.27
DEC INVOICES	DEC OPERATING CHARGES	403	30-Dec-2004	30-Dec-2004	
10540177200604	CONTRACT O.C.W.A.				18925.73
Department Totals :					39359.00

DEPARTMENT 4017730 EDGEWATER SEWERS					
BELO1 BELL CANADA					
519736	1839 F TELEPHONE PETTYPIECE PUMP STN	50	22-Feb-2005	22-Feb-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				50.79
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10540177300316	UTILITIES				2350.56
JAN HYDRO	-V, VARIOUS JAN HYDRO USAGE	49	21-Feb-2005	21-Feb-2005	
10540177300316	UTILITIES				24.60
ONT13 ONTARIO CLEAN WATER AGENCY					
0050418	JAN OPERATING CHARGE	50	22-Feb-2005	22-Feb-2005	
10540177300604	CONTRACT O.C.W.A.				8739.48
DEC INVOICES	DEC OPERATING CHARGES	403	30-Dec-2004	30-Dec-2004	
10540177300604	CONTRACT O.C.W.A.				26309.44
SIM01 SIMPSON'S FENCE LTD					
335	EDGEWATER CHAIN LINK FENCE AROUND SOUTH EAST LINES	402	30-Dec-2004	30-Dec-2004	
10540177302001	CAPITAL EXPENDITURES				38171.88
Department Totals :					75646.75

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CRO06 CROMPTON TECHNOLOGY					
013327	PUMP OVERHAUL PUMPING STATION L	50	22-Feb-2005	22-Feb-2005	
10540177400317	BUILDING MAINTENANCE				74.37
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
336	REMOVE OUPST 5 ALARMS FROM DSC PANELS CROWNRIDGE	403	30-Dec-2004	30-Dec-2004	
10540177400317	BUILDING MAINTENANCE				708.88
ESS26 ESSEX POWER CORPORATION					
6027	FEB SEWER BILLOMG CHARGE	50	23-Feb-2005	23-Feb-2005	
10540177400504	COLLECTION EXPENSE				972.63

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DEPARTMENT 4017740 AMHERSTBURG SEWERS					
HEA01 HEATON'S SANITATION					
6113	FLUSH SANITARY LINES	50	22-Feb-2005	22-Feb-2005	
10540177400755	SEWER CLNG. & MAINT.				556.40
HGS01 HGS LIMITED					
C104-1199-02	JAN ENGINEERING -COMRIF APPLICATION	50	22-Feb-2005	22-Feb-2005	
10540177402001	CAPITAL EXPENDITURES				1129.92
C1041199 01	EMGOMEEROMG ASSISTANCE & ADVISORY COMRIF APPLICATION FOR DEC	403	30-Dec-2004	30-Dec-2004	
10540177402001	CAPITAL EXPENDITURES				6164.81
JAU01 JAUER DENISE					
BAL OF SEWER PLUMBING NOW,HOME DEPOST EXPENSES RE BACK UP -SEWER		45	16-Feb-2005	16-Feb-2005	
10540177400755	SEWER CLNG. & MAINT.				443.95
UND01 UNDERGROUND SPECIALTIES					
293906	PVC HUB,SPRIG,ADAPTER,CI PLAS	50	23-Feb-2005	23-Feb-2005	
10540177400755	SEWER CLNG. & MAINT.				344.86
Department Totals :					10395.82

DEPARTMENT 4017750 MALDEN SEWERS					
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
302	INSTALL MECHANICAL FLOAT CONTROL START/STOP DIESEL PUMF	403	30-Dec-2004	30-Dec-2004	
10540177500331	GENERAL MAINTENANCE				1230.50
HEA01 HEATON'S SANITATION					
4634-ONT CLE/ MCLEAD WASTEWATER PLANT -HAULING SEWAGE		403	30-Dec-2004	30-Dec-2004	
10540177500602	LANDFILL CHARGES - MALDEN SEWER				818.55
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO -V, VARIOUS JAN HYDRO USAGE		49	21-Feb-2005	21-Feb-2005	
10540177500316	UTILITIES				3142.10
ONT13 ONTARIO CLEAN WATER AGENCY					
0050418	JAN OPERATING CHARGE	50	22-Feb-2005	22-Feb-2005	
10540177500604	CONTRACT O.C.W.A.				14585.32
DEC INVOICES DEC OPERATING CHARGES		403	30-Dec-2004	30-Dec-2004	
10540177500604	CONTRACT O.C.W.A.				16122.82
Department Totals :					35899.29

DEPARTMENT 4057710 GARBAGE COLLECTION					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
69	JAN GARBAGE DISPOSAL	50	22-Feb-2005	22-Feb-2005	
10540577100602	LANDFILL CHARGES				39348.5
Department Totals :					39348.54

DEPARTMENT 4070000 POLLUTION CONTROL					
ESS09 ESSEX WINDSOR SOLID WASTE AUTH					
8587	FEB SLUDGE DISPOSAL FOR NOVEMBER	403	30-Dec-2004	30-Dec-2004	
10540700000602	LANDFILL CHARGES				5621.67
8689	SLUDGE DISPOSAL FOR DECEMBER	403	30-Dec-2004	30-Dec-2004	
10540700000602	LANDFILL CHARGES				4926.07
ESS27 ESSEX POWER LINES					



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DEPARTMENT 4070000 POLLUTION CONTROL					
JAN HYDRO US	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10540700000316	UTILITIES				8718.37
ONT13 ONTARIO CLEAN WATER AGENCY					
0050418	JAN OPERATING CHARGE	50	22-Feb-2005	22-Feb-2005	
10540700000604	CONTRACT O.C.W.A.				28590.08
DEC INVOICES	DEC OPERATING CHARGES	403	30-Dec-2004	30-Dec-2004	
10540700000604	CONTRACT O.C.W.A.				30090.08
SGS01 SGS LAKEFIELD RESEARCH LTD					
E68154	OCT DETROIT RIVER SAMPLING	403	30-Dec-2004	30-Dec-2004	
10540700000331	GENERAL MAINTENANCE				2469.03
E68688	A'BURG WASTEWATER PLANT RIVER WATER STUDY TESTING FOR NOV.	403	30-Dec-2004	30-Dec-2004	
10540700000331	GENERAL MAINTENANCE				151.94
E68789	WASTEWATER PLANT RIVER WATER TESTING FOR NOV	403	30-Dec-2004	30-Dec-2004	
10540700000331	GENERAL MAINTENANCE				303.88
Department Totals :					80871.12

DEPARTMENT 4080000 ANIMAL CONTROL					
ONT ONTARIO LTD 939526					
DOG CONTROL FEB	DOG CONTROL	50	22-Feb-2005	22-Feb-2005	
10540800000903	ANIMAL CONTROL - CONTRACT				4096.14
Department Totals :					4096.14

DEPARTMENT 7017010 KING'S NAVY YARD PARK					
ESS27 ESSEX POWER LINES					
JAN HYDRO US	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10570170100316	UTILITIES				488.03
HIC01 HICKS ELECTRIC					
4103	K.N.Y.PARK IRRIGATION SYSTEM PUMPING STATION REPLACEMENT PUMP	403	30-Dec-2004	30-Dec-2004	
10570170102001	CAPITAL EXPENDITURES				1151.32
ROS04 JOHN ROSE					
15	WOOD BROUGHT TO SAWMILL-WOOD TO MAKE CANNON BASES FOR KNYF	50	22-Feb-2005	22-Feb-2005	
10570170100331	GENERAL MAINTENANCE				588.50
Department Totals :					2227.85

DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
JAN HYDRO US	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10570170350316	UTILITIES				39.77
Department Totals :					39.77

DEPARTMENT 7017040 CENTENNIAL PARK					
ESS27 ESSEX POWER LINES					
JAN HYDRO US	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10570170400316	UTILITIES				62.91
Department Totals :					62.91

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017160 LIONS' POOL					
ESS27 ESSEX POWER LINES					
JAN HYDRO US JAN HYDRO USAGE 10570171600316	UTILITIES	41	15-Feb-2005	15-Feb-2005	332.88
HIC01 HICKS ELECTRIC					
4126 SUPPLY HEAT UNIT IN BASEMEN 10570171600331	GENERAL MAINTENANCE	50	22-Feb-2005	22-Feb-2005	490.92
Department Totals :					823.80
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DEPARTMENT 7017170 SPLASH POOL					
ESS27 ESSEX POWER LINES					
JAN HYDRO US JAN HYDRO USAGE 10570171700316	UTILITIES	41	15-Feb-2005	15-Feb-2005	997.68
Department Totals :					997.68
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DEPARTMENT 7017180 SCOUT HALL					
ADV01 ADVANCE MECHANICAL CONTRACTORS					
14460 CHECK FURNACE & REPAIR CRACKED HEAT EXCHANGER 10570171800317	BUILDING MAINTENANCE	50	22-Feb-2005	22-Feb-2005	2407.50
ESS27 ESSEX POWER LINES					
JAN HYDRO US JAN HYDRO USAGE 10570171800316	UTILITIES	41	15-Feb-2005	15-Feb-2005	117.14
SPR01 SPRINT CANADA INC					
FEB 15184820 JAN LONG DISTANCE 10570171800315	TELEPHONE	50	22-Feb-2005	22-Feb-2005	0.87
Department Totals :					2525.51
<hr/>					
DEPARTMENT 7017190 LARRY BAUER PARK					
DIL01 DILLON CONSULTING LIMITED					
95770 ENGINEERING FOR LARRY BAUER COMPLEX FOR DEC C 10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS	403	30-Dec-2004	30-Dec-2004	10017.36
Department Totals :					10017.36
<hr/>					
DEPARTMENT 7017300 ARENA					
AMH15 AMHERSTBURG ECHO					
72/099883 APPLICATION FOR BOARD MEMBERS AD 10570173000307	ADVERTISING	50	22-Feb-2005	22-Feb-2005	122.23
72/099965 APPLICATION FOR BOARD MEMBER 10570173000307	ADVERTISING	50	22-Feb-2005	22-Feb-2005	122.23
BEL01 BELL CANADA					
FEB-519736 57 FEB TELEPHONE 10570173000315	TELEPHONE	50	22-Feb-2005	22-Feb-2005	81.55
BON14 C.J. BONDY PLUMBING					
1102 REPLACE SHOWER VALVE IN WASHROOM 10570173000317	BUILDING MAINTENANCE	50	22-Feb-2005	22-Feb-2005	272.85
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
631716	SLUSH PUPPIE SUPPLIES	50	22-Feb-2005	22-Feb-2005	
10570173000384	CANTEEN PURCHASES				811.78
ESS27 ESSEX POWER LINES					
JAN HYDRO US	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10570173000316	UTILITIES				8461.48
FIR12 FIRST CHOICE HEATING AND COOLING INC					
3831	ADJUST PRIMARY AIR SHUTTER & GAS PRESSURE	50	22-Feb-2005	22-Feb-2005	
10570173000317	BUILDING MAINTENANCE				189.70
3851	ROOF TOP UNIT REPAIR MOTOR	50	22-Feb-2005	22-Feb-2005	
10570173000317	BUILDING MAINTENANCE				1199.04
NEL01 NELLA CUTLERY (HAMILTON) INC					
397298	ICE BLADE SHARPENING	403	30-Dec-2004	30-Dec-2004	
10570173000402	VEHICLE & EQUIPMENT MTCE.				14.95
413980	ICE BLADE SHARPENING	50	22-Feb-2005	22-Feb-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
PET01 PETTYPIECE DAN					
REG. R. BARNW	REG. FEE R. BARNWELL & DAN PETTYPIECE	50	22-Feb-2005	22-Feb-2005	
105 73000351	CONVENTIONS & SEMINARS				70.00
TEL02 TELUS MOBILITY					
007607540032	CELL PHONE-STEVE,TONY,ANN,RALPH	50	22-Feb-2005	22-Feb-2005	
10570173000315	TELEPHONE				99.83
WAS01 WASTE WATER SOLUTIONS					
420129	FABRICATED STEEL GRATE AT THE ZAMBONI ENTRANCE	50	23-Feb-2005	23-Feb-2005	
10570173000317	BUILDING MAINTENANCE				788.54
Department Totals :					12264.08
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DEPARTMENT 7017400 RANTA MARINA					
HYD02 HYDRO ONE NETWORKS					
JAN HYDRO	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10570174000316	UTILITIES				481.55
Department Totals :					481.55
<hr/>					
DEPARTMENT 7027520 MCGREGOR LIBRARY					
TOW07 TOWN OF ESSEX					
924	MCGREGOR LIBRARY 2004 MAINTENANCE	403	30-Dec-2004	30-Dec-2004	
10570275200331	GENERAL MAINTENANCE				3225.00
Department Totals :					3225.00
<hr/>					
DEPARTMENT 7037610 CULTURAL CENTRE					
ESS27 ESSEX POWER LINES					
JAN HYDRO US	JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005	
10570376100316	UTILITIES				329.33
Department Totals :					329.33
<hr/>					
DEPARTMENT 8010000 PLANNING					
AMH15 AMHERSTBURG ECHO					

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 8010000 PLANNING							
72/100129				HOWARD AVE	50	22-Feb-2005	22-Feb-2005
10580100000307				ADVERTISING			243.74
72/100130				ZONING BYLAW 1999-52	50	22-Feb-2005	22-Feb-2005
10580100000307				ADVERTISING			243.74
PUR01 PUROLATOR COURIER LTD							
5293034 4				EXPRESS	50	22-Feb-2005	22-Feb-2005
10580100000306				COURIER & EXPRESS			7.16
5385160 6				EXPRESS	50	22-Feb-2005	22-Feb-2005
10580100000306				COURIER & EXPRESS			3.58
Department Totals :							498.22

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT							
BEL11 BELL CANADA							
FEB519736 54C				FEB TOLL FREE	50	22-Feb-2005	22-Feb-2005
10580200000315				TELEPHONE			3.88
ESS27 ESSEX POWER LINES							
JAN HYDRO US				JAN HYDRO USAGE	41	15-Feb-2005	15-Feb-2005
10580200000316				UTILITIES			52.~
Department Totals :							56.69

Computer Paid Total : 747180.19

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	747180.19
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>747180.19</u></u>



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G./Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
AMH35 AMHERSTBURG,TOWN OF					
1420	PAYROLL PERIOD 3 & 4	39	11-Feb-2005	11-Feb-2005	
80100000002031	A/R - TOWN				15378.59
1425	PAYROLL PERIOD 5 & 6	54	24-Feb-2005	24-Feb-2005	
80100000002031	A/R - TOWN				16850.97
BOC01 BOC CANADA LTD					
33142554	AIR FOR BLOWING OUT WATER IN SAMPLING STATION	54	24-Feb-2005	24-Feb-2005	
80500000000322	GENERAL SUPPLIES				262.12
CAN25 CANADIAN TIRE					
56430002	BATTERIES,BRUSH	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				10.79
51040068	ADAPTER,HOSE	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				38.50
51770061	ADAPTER,AIR HOSE	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				38.50
54060066	BATTERIES,TAPE	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				15.38
CH2 CH2M HILL CANADA LIMITED					
3236966	WATE BOBLO WTP DECOMMISSIONING,WATER TOWER INSPECTION,WATER SYSTEM MASTER PLAN -NOV	404	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				4442.92
3236968	WATER SYSTEM PLANNING STUDY -WATER RATES FOR DEC	404	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				14214.21
D&B01 D & B ELECTRIC					
NOV 15 INVOIK	LABOUR TO INSTALL WIRING FOR OUTSIDE WATER METER-PICKERING TOWERS	400	30-Dec-2004	30-Dec-2004	
80500000000331	GENERAL MAINTENANCE				174.37
ELE04 ELECTRICAL MAINTENANCE SYSTEM					
324	TOWER INSPECTION & REPAIRS	404	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				4354.90
332	DISINFECTING & SETTING UP INSTRUMENTS AT TOWER	404	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				1041.11
335	INSTALLATION OF FILTER PROBES	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				1321.45
EMC01 EMCO WW WINDSOR					
201815-00	COTTER PIN RETURNED	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				-143.75
865687-00	UP-DOWN PAINT	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				276.00
8657034-00	COTTER PIN	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				62.10
8657273-00	LOCATOR TOOL FOR UNIT 313	39	11-Feb-2005	11-Feb-2005	
80500000000420	EQUIPMENT				1023.50
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
46233	WATER SAMPLES FOR OCTOBER ANALYSIS	404	30-Dec-2004	30-Dec-2004	
80500000000327	PROFESSIONAL FEES				102.72
46733	WATER SAMPLES FOR DECEMBER	400	30-Dec-2004	30-Dec-2004	
80500000000327	PROFESSIONAL FEES				222.56
ESS11 ESSEX REGION CONSERVATION AUTH					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
3870 WATER	WATER ERCA 1ST INSTALLMENT	39	11-Feb-2005	11-Feb-2005	
80500000000550	E.R.C.A. LEVY CW~GS				10514.40
ESS26	ESSEX POWER CORPORATION				
10-2390	COST OF WATER BILLING FOR JANUARY	39	11-Feb-2005	11-Feb-2005	
80500000000504	COLLECTION EXPENSE				14029.84
3236968	FEB WATER BILLING CHARGE	54	24-Feb-2005	24-Feb-2005	
80500000000504	COLLECTION EXPENSE				14029.84
ESS27	ESSEX POWER LINES				
JAN HYDRO -5(JAN HYDRO USAGE-WATER TOWER	43	15-Feb-2005	15-Feb-2005	
80500000000316	UTILITIES				773.93
EVA01	EVANS UTILITY & MUNICIPAL				
120294	SEAL PIN ,WATER METERS	39	11-Feb-2005	11-Feb-2005	
801000000004502	INVENTORY - PARTS				1612.88
120295	CREDIT FREIGHT CHARGES	39	11-Feb-2005	11-Feb-2005	
801000000004502	INVENTORY - PARTS				-11.50
120469	WATER METER HEADS	54	24-Feb-2005	24-Feb-2005	
801000000004502	INVENTORY - PARTS				196.08
120483	SAMPLING STATION REPAIR PARTS	54	24-Feb-2005	24-Feb-2005	
80500000000331	GENERAL MAINTENANCE				590.61
FLO05	FLOVAL EQUIPMENT LTD				
017472	VALVES HILIFT WATER TOWER REPAIRS	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				2029.75
GAI03	GA INDUSTRIES INC				
046633	ONT CI 3-WAY HYDRAULIC PILOT-WATER TOWER HIGH LIFT	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				816.35
GIG03	GIGNAC MACHINING				
407542	SHARPEN 2 WATERLINE DRILL	54	24-Feb-2005	24-Feb-2005	
80500000000402	VEHICLE & EQUIPMENT MTCE.				16.20
GOL02	GLOBAL SPECIALTY ADVERTISING				
1111	SAFETY RAIN SUIT-S MACDONALD	39	11-Feb-2005	11-Feb-2005	
80500000000161	CLOTHING				76.36
GRA02	GRAHAM, SETTERINGTON, MCINTOSH				
2004 AUDIT FE	INTERIM AUDIT FEE FOR 2004	39	11-Feb-2005	11-Feb-2005	
80500000000326	AUDIT FEES				1070.00
GRA09	GRAYBAR ELECTRIC (ONTARIO) LTD				
4093866 00	SQUARE BOX,CONDUIT,TERMINAL,BUSHING,ADAPTER,LOCKNUT	404	30-Dec-2004	30-Dec-2004	
80500000000331	GENERAL MAINTENANCE				291.7
GRE02	GREAT LAKES SAFETY PRODUCTS				
00128831	HARNES, LANYARD -SUPPLIES FOR WATER TOWER INSPECTION	404	30-Dec-2004	30-Dec-2004	
805000000002001	CAPITAL EXPENDITURES				278.73
HAR12	HARROW HOME HARDWARE				
12893	TUBING,UNION	54	24-Feb-2005	24-Feb-2005	
80500000000317	BUILDING MAINTENANCE				37.82
HEA01	HEATON'S SANITATION				
5949	LANCE HOLE TO FIND WATER LINE VACUUM SLUDGE	39	11-Feb-2005	11-Feb-2005	
80500000000755	SEWER CLNG. & MAINT.				417.30
6066	LANCE HOLE FOR WATER LEAK REPAIRS	39	11-Feb-2005	11-Feb-2005	



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G.L	count	CC1	CC2	CC3	GL Account Name
DEPARTMENT 0000000 GENERAL					
80500000000755					SEWER CLNG. & MAINT. 834.60
6098	LANCE HOLE		54	24-Feb-2005	24-Feb-2005
80500000000755					SEWER CLNG. & MAINT. 973.70
HGS01 HGS LIMITED					
C104 1174 01	FRYER & PACIFIC WATER MAIN REPLACEMENT FOR DEC		404	30-Dec-2004	30-Dec-2004
80500000002001					CAPITAL EXPENDITURES 8699.10
C104 1174 02	JAN ENGINEERING FOR FRYER & PACIFIC WATERMAIN REPLACEMENT		54	24-Feb-2005	24-Feb-2005
80500000002001					CAPITAL EXPENDITURES 3734.29
HIC01 HICKS ELECTRIC					
4156	SUPPLY & INSTALL OVERHEAD LIGHTING		39	11-Feb-2005	11-Feb-2005
80500000000317					BUILDING MAINTENANCE 438.70
HYD02 HYDRO ONE NETWORKS					
HYDRO 00380	JAN HYDRO USAGE -WATER BUILDING NORTH YARD		43	15-Feb-2005	15-Feb-2005
80500000000316					UTILITIES 113.71
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
3681	LINESMAN GLOVES, JERSEY GLOVES		54	24-Feb-2005	24-Feb-2005
80500000000161					CLOTHING 832.60
KEN KEN LAPAIN & SONS LTD					
38907	R & R BOTH REAR SPRIN PACKS UNIT 311		54	24-Feb-2005	24-Feb-2005
80500000000405					VEHICLE MTCE. - TIRES 582.43
LAW05 LAWSON PRODUCTS INC					
2705529	HEX HUT, WASHERS		39	11-Feb-2005	11-Feb-2005
801000000004502					INVENTORY - PARTS 188.13
2745895	HEX WATER VALVES		39	11-Feb-2005	11-Feb-2005
801000000004502					INVENTORY - PARTS 239.20
2878296	HEX NUTS, SEALANT		54	24-Feb-2005	24-Feb-2005
801000000004502					INVENTORY - PARTS 503.87
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D96452	POWER STEERING FLUID		54	24-Feb-2005	24-Feb-2005
805000000000402					VEHICLE & EQUIPMENT MTCE. 20.64
D96458	BRAKE DRUM, OIL SEAL, BRAKE CLEANER UNIT 312		54	24-Feb-2005	24-Feb-2005
805000000000402					VEHICLE & EQUIPMENT MTCE. 251.18
MOR01 MORENCY CONSTRUCTION					
1263	SUPPLY & INSTALL STEEL ROD IRON GATE		39	11-Feb-2005	11-Feb-2005
805000000000327					PROFESSIONAL FEES 959.79
ONT13 ONTARIO CLEAN WATER AGENCY					
0050	HYDRO EXPENSES OUTSIDE OF CONTRACT		404	30-Dec-2004	30-Dec-2004
805000000000316					UTILITIES 88459.79
CRM0005154	HYDRO CREDIT		404	30-Dec-2004	30-Dec-2004
805000000000316					UTILITIES -9232.72
DEC WATER OF DEC WATER OPERATING CHARGE			404	30-Dec-2004	30-Dec-2004
805000000000604					CONTRACT O.C.W.A. 58668.39
ONT23 ONTARIO WATER PRODUCTS					
CWS 000767	WATER METER REPLACEMENT PLAN		400	30-Dec-2004	30-Dec-2004
805000000002001					CAPITAL EXPENDITURES 13669.00
CWS000786	2004 WATER METRE REPLACEMENT PLAN		400	30-Dec-2004	30-Dec-2004
805000000002001					CAPITAL EXPENDITURES 179.76



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
ONT48	ONTARIO ONE CALL LTD				
200404644	NOTIFICATIONS FOR DECEMBER	400	30-Dec-2004	30-Dec-2004	
80500000000327	PROFESSIONAL FEES				123.26
SEN02	SENSUS METERING SYSTEM				
CC50001614	SENSUS SYSTEM SUPPORT PROGRAM RENEWAL	54	24-Feb-2005	24-Feb-2005	
80500000000310	COMPUTER MAINTENANCE				1540.20
SGS01	SGS LAKEFIELD RESEARCH LTD				
E66409	SAMPLING OF DETROIT RIVER SEPT	404	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				1746.78
SIM01	SIMPSON'S FENCE LTD				
471	WOOD FENCE AT AMHERSTBURG WATER RESERVOIR PER MOE ORDER	401	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				16449.24
SPE10	SPEEDPRINT LTD				
0171	WATER WORK ORDER BOOKS	39	11-Feb-2005	11-Feb-2005	
80500000000301	OFFICE SUPPLIES				241.71
STA03	STANTEC CONSULTING LTD				
84197	ENGINEERING FOR WATER MODEL & PLAN -DEC	404	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				2298.50
85357	ENGINEERING FOR WATER SERVICING STUDY SMITH INDUSTRIAL PARK	404	30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				5874.30
STD01	ST. DENIS HOME HARDWARE				
2078	BATTERY	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				4.93
2126	THERMON	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				5.69
2144	BUSHING	39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				2.85
UND01	UNDERGROUND SPECIALTIES				
293930	CLAMP,SIDE OUTLET,TUBE LINER	54	24-Feb-2005	24-Feb-2005	
80500000000755	SEWER CLNG. & MAINT.				324.34
293957	HYDRANT BONNET	54	24-Feb-2005	24-Feb-2005	
80500000000331	GENERAL MAINTENANCE				755.49
WIG01	WIGLE HARDWARE CO LTD				
EPOS00010789	UNIONS	54	24-Feb-2005	24-Feb-2005	
80500000000322	GENERAL SUPPLIES				11.88
EPOS 0001 037	BLEACH,SCRUB BRUSH	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				9.5
EPOS 0001 038	TUBE,CABLE,INSERTS	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				42.43
EPOS 0001 042	POOL SHOCK-WATER TOWER	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				60.09
EPOS 0002 03C	NIPPLES,BRASS TEES,BUSHINGS,ADAPTERS,CLAMPS	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				46.44
EPOS 0002 03C	PIPE,NIPPLES	404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				5.41
WIN06	WINDSOR FACTORY SUPPLY LTD				
5766520	VALVE	404	30-Dec-2004	30-Dec-2004	



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G.I. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
80500000000317	BUILDING MAINTENANCE				20.43
5775111 CAST BRONZE STRAINER		404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				11.04
5775112 CAST BRONZE Y STRAINER		404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				103.04
5777377 PRESSURE GAUGE		404	30-Dec-2004	30-Dec-2004	
80500000000317	BUILDING MAINTENANCE				124.68
5901291 CHAIN WRENCH		39	11-Feb-2005	11-Feb-2005	
80500000000420	EQUIPMENT				267.07
5901387 CONNECTOR BRASS		39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				3.22
5905753 CUT SAW BLADES		39	11-Feb-2005	11-Feb-2005	
80500000000322	GENERAL SUPPLIES				50.94
5914380 CARBIDE CYLINDRICAL		39	11-Feb-2005	11-Feb-2005	
80500000000402	VEHICLE & EQUIPMENT MTCE.				58.71
5917123 CHAIN LINK ASSEMBLY		54	24-Feb-2005	24-Feb-2005	
80500000000322	GENERAL SUPPLIES				65.13
5917123 WRENCH		54	24-Feb-2005	24-Feb-2005	
80500000000322	GENERAL SUPPLIES				16.50
5936185 BATTERY		54	24-Feb-2005	24-Feb-2005	
80500000000322	GENERAL SUPPLIES				60.26
5944773 STAPLES		54	24-Feb-2005	24-Feb-2005	
80500000000322	GENERAL SUPPLIES				12.01
5946186 STAPLES		54	24-Feb-2005	24-Feb-2005	
80500000000322	GENERAL SUPPLIES				8.01
5947068 PLUG		54	24-Feb-2005	24-Feb-2005	
80500000000331	GENERAL MAINTENANCE				19.94
5947688 DRILL		54	24-Feb-2005	24-Feb-2005	
80500000000331	GENERAL MAINTENANCE				25.89
Department Totals :					306963.26

DEPARTMENT 1008030 UNFINANCED CAPITAL					
HGS01 HGS LIMITED					
C103 1021 01 ENGINEERING DEC BOBLO WATERLINE		404	30-Dec-2004	24-Feb-2005	
80110080304310	UNFINANCED CAPITAL				14030.67
C103-1021-02 JAN BOBLO ISLAND WATERMAIN		54	24-Feb-2005	24-Feb-2005	
80110080304310	UNFINANCED CAPITAL				8557.43
Department Totals :					22588.10

Computer Paid Total : 329551.36

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 329551.36
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 329551.36

