

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 14, 2005 at 7:00 p.m. in the Council Chambers.

PRESENT: Mayor Wayne Hurst
Deputy Mayor Anthony Leardi
Councillor Gord Freeman
Councillor Carl Gibb
Councillor Paul Renaud
Councillor Rosa White

ABSENT: Councillor Robert Bailey (with prior notice, on vacation)

ALSO PRESENT: Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator (Portion of mtg.)
Stephen Brown, Chief Building Official (Portion of mtg.)

PRAYER

Reverend Kirby Breithaupt said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by P. Renaud, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held February 28, 2005, be adopted as amended by addition "motion carried" to the resolution regarding Emergency Notification under Unfinished Business on page 7.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by P. Renaud that the accounts as submitted by the Treasurer for the period ending March 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

Danielle Breault of ERCA gave Council an update on the Detroit River Heritage Parkway. The project is now preparing to place 10 signs along the Detroit River and are attempting to find the proper locations. The following sites are being proposed for Amherstburg.

1. Ranta Park & Marina
2. Kings Navy Yard Park
3. ERCA property next to Visitor Information Centre

Ms. Breault is requesting the following:

- a) permission to place the signs in the recommended locations.
- b) Assistance from Town with exact location and underground locates.

Council thanked Ms. Breault for her presentation

Robert McLean addressed Council on the new Snow & Ice Removal on Town sidewalks by-law. He questioned having to clear snow and ice from Town owned sidewalks, however he will comply. He requested that the Town provide him with salt for the Town sidewalk. He also asked that Council consider having the Town remove ice and snow on sidewalks as some other towns are doing.

Mr. Salvatore DeSantis requested that the Clerk read the letter that he submitted with regard to a bill that he received from the Town for Property Standards Cleanup ordered by the Town. In addition, Mr. DeSantis explained that he had been cleaning the property. He produced weigh slips from Zalev Scrap Yard in evidence of his clearing initiatives. He admitted that he had accumulated much however the winter weather had hampered him from clearing the yard.

Steve Brown gave Council a chronology of events. Mr. Brown stated that he had advised Mr. DeSantis that he could request an extension from the Clerk or a Council Member and Council would have dealt with the request. Prior to Mr. DeSantis leaving for Mexico, Mr. Brown advised him that the work may get done prior to his return.

Moved by R. White, seconded by P. Renaud that we resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the verbal presentation from Danielle Breault and that we approve the following locations for Detroit River Parkway Signage – Ranta Park & Marina, King's Navy Yard Park and the ERCA property near the Visitor Information Centre and further that the Town assist with exact location and underground locates and that the contact be the Public Works Manager.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we receive the written and verbal presentation from Mr. R. McLean regarding ice and snow removal on sidewalks and that we provide Mr. McLean with a bucket of salt.

Motion Carried

Moved by P. Renaud, seconded by R. White that we receive the written and verbal presentation from Mr. DeSantis regarding the bill for clean up of his property.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by P. Renaud, seconded by C. Gibb that the report from Lory Bratt, dated March 9, 2005, regarding Proposed Site Plan Agreement, 7067 Smith Industrial Drive, be received and that Council concur with the recommendation that Council approve the Site Plan for Lot 12, Plan 12M-237 (7067 Smith Industrial Drive).

Motion Carried

Council requested that Lory Bratt get further information on the type of business at 7067 Smith Industrial Drive.

Report #2

Moved by R. White, seconded by A. Leardi that the letter from Richard Murray, Fire Chief, dated March 9, 2005 regarding a Retirement and Awards Banquet, be received and those that can attend do so.

Motion Carried

Report #3

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, dated March 7, 2005, regarding Golfview Park Estates Subdivision, be received.

Motion Carried

Report #4

Moved by P. Renaud, seconded by A. Leardi that the report from Richard Murray, dated Feb. 24, 2005 regarding Notification during a Nuclear Event, be received.

Motion Carried

Mr. Murray reported that some headway has been made in having the Province and Amherstburg notified at the same time and that the US and Canada news will be contacted at the same time also.

Report #5

Moved by A. Leardi, seconded by P. Renaud that the report from Hilary Payne, dated Feb. 21, 2005, regarding McGregor Sewage System EA, be received and that we concur with the recommendation that Stantec Consulting Ltd. of Windsor be retained to carry out the Class Environmental Assessment for the McGregor Sewage Treatment Facility at a cost of \$109,775 to be initially shared equally by the Towns of Amherstburg and Essex and subsequently assessed to the benefit area as determined by the EA.

Motion Carried

Report #6

Moved by P. Renaud, seconded by C. Gibb that the report from David Mailloux, dated Mar. 10, 2005, regarding Lease Agreement – Fort Malden Buick GMC Ltd. , be received and that Council approve authorization to sign same.

Motion Carried

Report #7

Moved by A. Leardi, seconded by R. White that the report from Stephen Brown, dated Mar. 10, 2005 regarding Draft Sign By-law be received and that we schedule a public meeting to receive comments from the Public.

Motion Carried

Report #8

Moved by A. Leardi, seconded by R. White that the report from Hilary Payne, dated March 9, 2005, regarding CAO- Final Report, be received with thanks.

Motion Carried

Council members thanked and commended Hilary Payne on his three years with the Town as Chief Administrative Officer.

CORRESPONDENCE

Items #1 through 9

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

1. Notice from AMO, dated Mar. 3, 2005 regarding *Province Passes Legislation to Ban Pit Bulls*.
2. Notice from AMO, dated Feb. 23, 2005, regarding *Municipalities Make Gains in Federal Budget*.
3. Notice from AMO, dated Feb. 23, 2005, regarding *Social development Canada Call for Proposals for Understanding the Early Years Pilot Project*.
4. Notice from AMO, dated Feb. 28, 2005, regarding *Provincial Announcements on Several Matters at ROMA Conference*.
5. Notice from AMO, dated Feb. 28, 2005, regarding *Role of Municipalities in the New Waste Electrical and Electronic Equipment Program (WEEE)*.
6. Notice from Project HMS Detroit regarding Annual General Meeting.
7. Notice regarding Southwestern Ontario Rural Tourism Conference.
8. Letter from Ministry of Agriculture & Food, dated March 2, 2005, regarding new Agricultural Drainage Infrastructure Program.
9. Letter from Minister of Municipal Affairs & Housing, dated Feb. 24, 2005 regarding Greenbelt Act, 2005.

Motion Carried

Item #10

Moved by P. Renaud, seconded by R. White that the notice from AMO, dated Feb. 25, 2005, regarding AMO's new website, be received.

Motion Carried

Item #11

Moved by R. White, seconded by C. Gibb that the resolution from the Town of LaSalle, passed Feb. 22, 2005, regarding the support of recommendations relating to Bill 118, be received.

Motion Carried

Item #12

Moved by R. White, seconded by P. Renaud that the resolution from the Town of Kingsville, dated Feb. 14, 2005 regarding petitioning the Province of Ontario to amend the Provincial Emergency Measures Response Plan for Fermi 2, be received.

Motion Carried

Item #13

Moved by P. Renaud, seconded by C. Gibb that the letter from Ministry of Community Safety & Correction Services, dated Feb. 16, 2005 regarding Public Fire Safety Guideline 04-88-13 Responses to Building Alarm Activations be received.

Motion Carried

Item #14

Moved by P. Renaud, seconded by R. White that the letter from Association of Ontario Road Supervisors, dated Mar. 3, 2005, regarding the 2005 Traveling Road Show – The Road to "Savings", be received.

Motion Carried

Deputy Mayor Anthony Leardi left the meeting at this time.

Item #15

Moved by R. White, seconded by P. Renaud that the letter from Ontario Exports Inc. dated Mar. 9, 2005, regarding the 7th Annual Ontario Global traders Awards and Export Forum, be received.

Motion Carried

Item #16

Moved by R. White, seconded by P. Renaud that the letter from Essex Community Futures Development Corp, dated Mar. 1, 2005, regarding Essex CFDC Newsletter, be received.

Motion Carried

Item #17

Moved by G. Freeman, seconded by C. Gibb that the letter from Ministry of Citizenship & Immigration, dated Feb. 2005, regarding Ontario's Volunteer Recognition Programs for 2005, be received.

Motion Carried

Item #18

Moved by P. Renaud, seconded by C. Gibb that the letter from Maria Sauro, regarding snow removal, be received.

Motion Carried

Deputy Mayor Anthony Leardi returned to the meeting at this time.

Item #19

Moved by G. Freeman, seconded by R. White that the letter from the Minister Responsible for Seniors, dated Feb. 2005, inviting Council to participate in the 2005 Senior of the Year Awards, be received.

Motion Carried

Item #20

Moved by A. Leardi, seconded by P. Renaud that the letter from the Windsor & District Labour Council, dated Mar. 3, 2005, requesting advertising in their annual Labour Review, be received.

Motion Carried

Item #21

Moved by P. Renaud, seconded by G. Freeman that the letter from Lindsay Thrasher of the Multiple Sclerosis Society, dated Feb. 23, 2005, requesting support in the annual Carnation Campaign Drive, be received and that we give support to this very worthwhile campaign.

Motion Carried

Item #22

Deputy Mayor Leardi declared a Conflict of Interest and vacated his Chair for this item.

Moved by R. White, seconded by C. Gibb that the letter from Helen Hayward of the Amherstburg Community Services, requesting a grant to assist in the delivery of their programs be received and that the matter be referred to Budget.

Motion Carried

Item #23

Moved by G. Freeman, seconded by P. Renaud that the Letter from John DiBiasi, regarding payment of municipal taxes be received.

Motion Carried

Item #24

Moved by R. White, seconded by A. Leardi that the letter from Windsor Occupational Health Information Service, dated Feb. 24, 2005, regarding 23rd Annual Clifton Grant Awards Banquet, be received.

Motion Carried

Item #25

Moved by R. White, seconded by C. Gibb that the letter from Amherstburg Municipal Events Committee, dated Mar. 7, 2005, be received and that those who can attend be authorized to do so.

Motion Carried

Item #26

Moved by P. Renaud, seconded by R. White that the letter from Amherstburg's Canada Day 5k Run/Walk regarding Amherstburg's 4th Annual Run/Walk, be received and that the relevant departments be notified and that we encourage participation in the event.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. White, seconded by P. Renaud that the minutes of the Shores of Erie International Wine Festival Committee meetings, held Feb. 15, 2005 and Feb. 22, 2005, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. White, seconded by G. Freeman that the minutes of a public meeting held Feb. 21, 2005 regarding Zoning By-law Amendment from Claudio Balbinot, Agora Research Group, be adopted.

Motion Carried

Moved by R. White, seconded by C. Gibb that the minutes of a public meeting held Feb. 21, 2005 regarding a Zoning By-law Amendment concerning property located at 7826 Howard Avenue, be adopted.

Motion Carried

UNFINISHED BUSINESS

Business Licence Application from Doris Bouzide to sell flowers at the Mac's Milk location at the intersection of Sandwich and Alma Streets.

Moved by A. Leardi, seconded by G. Freeman that we defer the Doris Bouzide application for further information and confirmation that:

1. they are not located on public property.
2. the activity will not obstruct traffic or cause visual problems for traffic.
3. the activity will be entirely on private property
4. the applicant will appear before Council to confirm the above.

Motion Carried

UNFINISHED BUSINESS CONT'D.

Councillor Freeman stated that there were no signs posted for “South Side Road”.
The Clerk explained that the change over was scheduled for March 31, 2005.

Moved by R. White, seconded by P. Renaud that we authorize a portable sign to be placed in front of the Town Hall advertising the Municipal Events Committee’s “Murder Mystery”.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we request a report from the CBO on the Yard Maintenance issue on Howard Avenue (Puzzuoli property) and the 8th Concession (Damphouse).

Motion Carried

NEW BUSINESS

Moved by A. Leardi, seconded by C. Gibb that the next tax mail out include a reminder to all dog owners that they are required under by-law to pick up after their animals. And further that they should do so out of regard for their fellow citizens.

Motion Carried

BY-LAWS

Moved by; C. Gibb, seconded by: P. Renaud that:

By-law No. 2005-18; being a by-law a by-law to repeal By-law 2004-31; be 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 G. Freeman, seconded by P. Renaud 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 third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2005-31; being a by-law to authorize the signing of a Development Agreement, 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. 2005-32; 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 C. Gibb that we move In-Camera.

Motion Carried

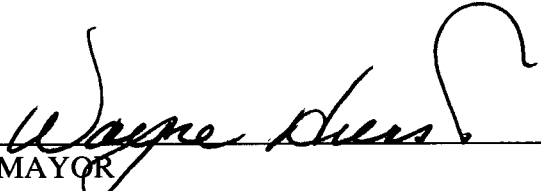
ADJOURNMENT:

Moved by G. Freeman, seconded by A. Leardi that we rise.


Motion Carried

Moved by A. Leardi, seconded by R. White that we adjourn.

Motion Carried



MAYOR



CLERK

MARCH 10, 2005

TOTAL COMPUTER PAID INVOICES	\$ 784,197.67
MANUAL PAID INVOICE	\$ 10,119.55
WATER INVOICES	\$ 362,499.78
 TOTAL INVOICE PAID	 \$ 1,156,817.00

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



AP5130 **Page : 1**
Date : Mar 10, 2005 **Time :** 10:28 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Manual Paid Date : 26-Feb-2005 **To** 10-Mar-2005
Bank : 1 To 1

Supplier		Supplier Name				Batch	Inv Date	Inv Due Date	Amount
Invo No.	Description	CC1	CC2	CC3	GL Account Name				
G.L. Account									
DEPARTMENT 4017740	AMHERSTBURG SEWERS								
GEN03	GENERAL CHEMICAL CANADA LTD								
4 10 00528	CHEMICALS TO TREAT EDGEWATER LEAGOON					62 04-Mar-2005	04-Mar-2005	10119.55	
10540177400331	GENERAL MAINTENANCE								
Department Total :								10119.55	
Manually Paid Total :								10119.55	

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



AP5130

Page : 2

Date : Mar 10, 2005

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Cheque Print Date : 26-Feb-2005 To 10-Mar-2005

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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
DEPARTMENT 0000000 GENERAL										
AAB02 AABCO PROPANE										
64714	BOBLO WATER TREATMENT PLANT PROPANE FOR DEC	10100000002066				A/R - CLEARING	65	08-Mar-2005	08-Mar-2005	540.03
65547	BOBLO WATER PLANT PROPANE FOR JAN	10100000002066				A/R - CLEARING	65	08-Mar-2005	08-Mar-2005	555.91
66228	BOBLO WATER PLANT PROPANE FOR FEB	10100000002066				A/R - CLEARING	65	08-Mar-2005	08-Mar-2005	131.61
84071	BOBLO WATER TREATMENT PLANT PROPANE FOR NOV	10100000002066				A/R - CLEARING	65	08-Mar-2005	08-Mar-2005	472.05
AMH11 A'BURG PROF. FIREFIGHTERS ASSC										
FEB DEDUCTIC FEB PAYROLL DEDUCTIONS										
10200000001152						A/P - PAYROLL DED. - EHT	65	08-Mar-2005	08-Mar-2005	120.00
AMH19 AMHERSTBURG PAYROLL~TOWN OF										
MAR 3 PAYROL MARCH 3 PAYROLL TRANSFER										
10100000000202						C.I.B.C. - PAYROLL ACCOUN	60	01-Mar-2005	01-Mar-2005	63423.17
PAYROLL W/E I PAYROLL W/E MARCH 12										
10100000000202						C.I.B.C. - PAYROLL ACCOUN	64	08-Mar-2005	08-Mar-2005	63133.75
AMH22 AMHERSTBURG POLICE ASSOCIATION										
FEB PAYROLL I FEB PAYROLL DEDUCTIONS										
10200000001146						A/P - PAYROLL DED. - POLI	65	08-Mar-2005	08-Mar-2005	2474.24
BON19 BONENFANT PAUL										
FEE -3479 3RD FEE - 3479 CONC 3 N										
10400000001045						PUBLIC WORKS CURB CUT FEE	65	08-Mar-2005	08-Mar-2005	-50.00
INDEMNITY-34 INDEMNITY FEE REFUND 3479 CONC 3 N										
10200000002140						INDEMNITY FEES	65	08-Mar-2005	08-Mar-2005	550.00
CAP01 CAPALDI CORP										
FEE-83 WHELA FEE 83 WHELAN										
10400000001045						PUBLIC WORKS CURB CUT FEE	65	08-Mar-2005	08-Mar-2005	-50.00
INDEMNITY 83 INDEMNITY FEE REFUND 83 WHELAN										
10200000002140						INDEMNITY FEES	65	08-Mar-2005	08-Mar-2005	1050.00
DES18 DESANTIS JOE & SALVATORE										
FEE 263 DALHC FEE 263 DALHOUSIE ST										
10400000001045						PUBLIC WORKS CURB CUT FEE	65	08-Mar-2005	08-Mar-2005	-50.00
INDEMNITY 26 INDEMNITY FEE REFUND 263 DALHOUSIE										
10200000002140						INDEMNITY FEES	65	08-Mar-2005	08-Mar-2005	1050.00
DWC01 D.W. CROWDER TRUCKING										
FEBRUARY GARBAGE COLLECTION										
10100000002066						A/R - CLEARING	60	01-Mar-2005	01-Mar-2005	304.69
ELE04 ELECTRICAL MAINTENANCE SYSTEM										
REMOVE EXISTING INSTRUMENTATION FROM OLD WATER PLANT										
10100000002066						A/R - CLEARING	65	08-Mar-2005	08-Mar-2005	735.63
ES01 FESTIVAL TENT & PARTY RENTAL										
NOV PORTAJOHN RENTAL										
10100000002066						A/R - CLEARING	60	01-Mar-2005	01-Mar-2005	299.60
BOBLO WATER TREATMENT PLANT PORTAJOHN RENTAL DEC										
10100000002066						A/R - CLEARING	60	01-Mar-2005	01-Mar-2005	224.70
GOG02 GOGGIN ROBERT										

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



AP5130

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Date : Mar 10, 2005

Time : 10:28 am

Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 26-Feb-2005 To 10-Mar-2005

Bank : 1 To 1

Supplier Invo	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
FEE- 2850 COU FEE 2850 COUNTY RD 50		65	08-Mar-2005	08-Mar-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 28 INDEMNITY FEE REFUND 2850 COUNTY RD 20		65	08-Mar-2005	08-Mar-2005	
10200000002140	INDEMNITY FEES				550.00
GRE03 GREEN SHIELD CANADA					
MARCH MONTHLY MARCH MONTHLY REMITTANCE		65	08-Mar-2005	08-Mar-2005	
10100000002064	A/R - EMPLOYEE BENEFITS				1271.95
10100000002011	A/R - WATER DEPARTMENT				2634.19
GRE05 GREATER ESSEX COUNTY DISTRICT					
FEB DEVELOPM FEE EDUCATION DEVELOPMENT CHARGE		65	08-Mar-2005	08-Mar-2005	
10200000000112	A/P - PUB SCH BRD. DEV CHARGE				1260.00
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY MARCH MONTHLY REMITTANCE		65	08-Mar-2005	08-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				1660.65
HEA01 HEATON'S SANITATION					
6159 LANCE HOLES		65	08-Mar-2005	08-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				521.63
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO -U: FEB HYDRO USAGE		64	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				788.39
IBE01 IBEW - LOCAL 636					
FEB- DEDUCTI: FEB PAYROLL DEDUCTIONS		65	08-Mar-2005	08-Mar-2005	
10200000001145	A/P - PAYROLL DED. - UNIO				1453.51
ISE01 ISECO SAFETY SHOES					
1532796 FOOTWEAR & RUBBER BOOTS-		65	08-Mar-2005	08-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				312.77
15636292 FOOTWEAR AL GIGNAC & PAT IACOBELLI		65	08-Mar-2005	08-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				250.00
JON02 JONES GROUP					
485 YARD CLEAN UP AT 3169 MELOCHE ROAD-DESANTIS		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				9393.50
LEK01 LEKTER INDUSTRIAL SERVICES					
35919 BOBLO WASTEWATER RELOCAT MAG METER DOWNSTREAM OF ISOLATION VALVE		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				1007.94
35920 BOBLO WASTEWATER INSTALL KICK PLATES FOR SAFETY PURPOSES		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				2508.08
35921 BOBLO WASTEWATER INSTALL SWING GATE TO UV LIGHTS		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				2675.00
35922 BOBLO WASTEWATER INSTALL SECONDARY ALUM PUMP		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				1651.01
35923 BOBLO WASTEWATER INSTALL DISTRIBUTION LINE		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				761.84
35924 BOBLO WASTEWATER RBC GUARDS AT EAST & WEST ENDS		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				5469.84
35925 INSTALL GRATING CLIPS FOR 50 SECTIONS OF ACCESS GRATING -BOBLC WASTEWATER		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				2565.86
5926 SUPPLY BRADLEY EMERGENCY EYEWASH & SHOWER STATION BOBLO WASTEWATER		65	08-Mar-2005	08-Mar-2005	

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



AP5130

Page : 4

Date : Mar 10, 2005

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Supplier : OWE03 To ZUL01
 Batch : All
 Department : All

Cheque Print Date : 26-Feb-2005 To 10-Mar-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					
10100000002066	A/R - CLEARING				1160.95
95927	INSTALL CONCRETE PAD AT RBC STAIRWAY-BOBLO WASTEWATER	65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				1155.60
95928	BOBLO WASTEWATER ROTATE VALVES IN WET WALL FOR PUMP ACCESS	65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				631.30
96089B	INSTALL PUMP DAVITS FOR PUMPS BOBLO	65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				1403.84
LEV02 LEVITT-SAFETY LIMITED					
1065488	BOBLO WASTEWATER PLANT INSTALL GAS DETECTOR	65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				805.00
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D96687	PARTS UNIT 303	64	08-Mar-2005	08-Mar-2005	
10100000004501	INVENTORY - GASOLINE				126.44
MAR11 MARK'S WORK WEARHOUSE					
595254402	ROBBER BOOTS-TONY,SHAWN,CORY,AL	65	09-Mar-2005	09-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				113.7
MCI01 MCINTYRE CLARENCE					
FEE-255 BATHI FEE 255 BATHURST		65	08-Mar-2005	08-Mar-2005	
10200000002140	INDEMNITY FEES				-50.00
INDEMNITY 25 INDEMNITY FEE REFUND 255 BATHURST		65	08-Mar-2005	08-Mar-2005	
10200000002140	INDEMNITY FEES				1050.00
MIN02 MINISTER OF FINANCE					
FEB E.H.T. LEV FEB E.H.T. LEVY		64	08-Mar-2005	08-Mar-2005	
10200000001152	A/P - PAYROLL DED. - EHT				1708.63
MIN10 MINISTER OF FINANCE					
FEB EHT LEVY FEB EHT LEVY		65	09-Mar-2005	09-Mar-2005	
10200000001152	A/P - PAYROLL DED. - EHT				7903.30
OME01 OMERS					
FEB DEDUCTIC FEB PAYROLL DEDUCTIONS		65	09-Mar-2005	09-Mar-2005	
10200000001144	OMERS PAYABLE				52699.72
ONT13 ONTARIO CLEAN WATER AGENCY					
0049325	BOBLO TRANSPORTATION AUG 1-31	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				3410.00
0049326	BOBLO TRANSPORTATION JULY 1-31	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				3410.00
0049327	BOBLO TRANSPORTATION SEPT 1-30	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				3300.00
0049328	BOBLO BOAT TRANSPORTATION OCT 1-15	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				1650.00
0050019	BOBLO WATER TREATMENT PLANT OCTOBER OPERATING CHARGE	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				7019.00
0050020	BOBLO WATER OPERATING CHARGE FOR AUG 2004	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				9596.55
0050021	BOBLO WATER OPERATING CHARGE FOR JULY	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				13722.33
00005	SGS INVOICE LAB TESTING -BOBLO	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				57.00
00018	OCWA OPERATING CHARGE BOBLO WATER FOR SEPTEMBER	65	09-Mar-2005	09-Mar-2005	

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Supplier Invc	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
10100000002066	A/R - CLEARING				9203.57
5180,5179,517	BOBLO CREDITS OPERATION CHARGE ERROR	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				-27790.00
ONT48 ONTARIO ONE CALL LTD					
200504804	NOTIFICATIONS FOR JAN	65	09-Mar-2005	09-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				48.15
PUR01 PUROLATOR COURIER LTD					
5561565 2	EXPRESS	65	09-Mar-2005	09-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				4.10
REC04 RECEIVER GENERAL					
MAR 12 DEDUC MARCH 12 PAYROLL DEDUCTIONS PART TIME					
10200000001141	A/P - PAYROLL DED. - INC.	64	08-Mar-2005	08-Mar-2005	737.95
10200000001143	A/P - PAYROLL DED. - E.I.				183.50
10200000001142	A/P - PAYROLL DED. - CPP				317.56
MAR 3 DEDUCT MARCH 3 PAYROLL DEDUCTIONS FULL TIME					
10200000001143	A/P - PAYROLL DED. - E.I.	60	01-Mar-2005	01-Mar-2005	3924.92
10200000001142	A/P - PAYROLL DED. - CPP				8565.84
10200000001141	A/P - PAYROLL DED. - INC.				19474.23
MAR 5 DEDUCT MARCH 5 PAYROLL DEDUCTIONS					
10200000001141	A/P - PAYROLL DED. - INC.	60	01-Mar-2005	01-Mar-2005	812.09
10200000001143	A/P - PAYROLL DED. - E.I.				230.76
10200000001142	A/P - PAYROLL DED. - CPP				393.62
MARCH 12 FUL MARCH 12 PAYROLL DEDUCTIONS FULL TIME					
10200000001143	A/P - PAYROLL DED. - E.I.	64	08-Mar-2005	08-Mar-2005	3925.85
10200000001142	A/P - PAYROLL DED. - CPP				8574.68
10200000001141	A/P - PAYROLL DED. - INC.				19578.45
RIV01 RIVER TOWN TIMES					
31929	NOTICE OF ROAD CLOSING & SALE	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				256.80
SEC01 SECURITY ONE ALARM SYSTEM					
54183	BOBLO WATER PLANT ELECTRICAL MAINTENANCE	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				160.50
SGS01 SGS LAKEFIELD RESEARCH LTD					
569950	BOBLO LAB TESTING FOR NOV	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				182.97
SHE09 SHELL CANADA PRODUCTS					
5204	857.9 LTS GASOLINE	65	09-Mar-2005	09-Mar-2005	
10100000004501	INVENTORY - GASOLINE				702.51
5205	457.0 LTS MARKED DIESEL	65	09-Mar-2005	09-Mar-2005	
10100000004501	INVENTORY - GASOLINE				338.77
5239	494.1 LTS GASOLINE	65	09-Mar-2005	09-Mar-2005	
10100000004501	INVENTORY - GASOLINE				411.68
5240	1853.8 LTS GASOLINE	65	09-Mar-2005	09-Mar-2005	
10100000002066	A/R - CLEARING				1544.60
5310	1455. LTS DIESEL	65	09-Mar-2005	09-Mar-2005	
10100000004501	INVENTORY - GASOLINE				1134.64
EA03 TEAM TRUCK CENTRES					
520596	FUEL FILTERS	65	09-Mar-2005	09-Mar-2005	
10100000004502	INVENTORY - PARTS				35.42

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
TRA03	TRACTION				
396034066	DIESEL H.D. SUP-UNIT 312	65	09-Mar-2005	09-Mar-2005	
1010000004502	INVENTORY - PARTS				41.36
WAY01	2 WAY AUTOMOTIVE LTD				
30356	WINTER BLADES, EXACT FIT BLADES	65	09-Mar-2005	09-Mar-2005	
1010000004502	INVENTORY - PARTS				39.12
WSI01	W.S.I.B.				
FEB LEVY	FEB LEVY	65	09-Mar-2005	09-Mar-2005	
1020000001153	A/P - PAYROLL DED. - WSIB				6993.91
Department Totals :					342502.57

DEPARTMENT 1001010 COUNCIL					
AMH20	TOWN OF A'BURG PETTY CASH				
FEB PETTY CAS	MILEAGE, MILK, EAR PLUGS, COUNCIL LUNCHEON	64	08-Mar-2005	08-Mar-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				64.42
CUS02	CUSTOM CREATIONS				
2927	PHOTO PLAQUE -RE ROTARY CLOCK	65	08-Mar-2005	08-Mar-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				91.88
Department Totals :					156.30

DEPARTMENT 1001020 ADMINISTRATION					
AMC01	AMCTO				
CONF REG.P	BE CONFERENCE REGISTRATION P. BENETEAU	65	08-Mar-2005	08-Mar-2005	
10510010200351	CONVENTIONS & SEMINARS				524.30
AME03	AMEX BANK OF CANADA				
COSTCO FEB 2	BATTERIES, TISSUE	64	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				14.94
AMH20	TOWN OF A'BURG PETTY CASH				
FEB PETTY CAS	MILEAGE, MILK, EAR PLUGS, COUNCIL LUNCHEON	64	08-Mar-2005	08-Mar-2005	
10510010200352	TRAVEL & MILEAGE				5.94
10510010200301	OFFICE SUPPLIES				22.97
COR06	CORPORATE EXPRESS				
12126777	PAPER, ENVELOPES	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				166.14
560324	PAPER	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				215.74
JRO01	DROP JANITORIAL				
1691	FEB JANITORIAL	65	08-Mar-2005	08-Mar-2005	
10510010200318	JANITORIAL				1487.30
SS27	ESSEX POWER LINES				
4793001	FEB WATER NORTH BUILDING	65	09-Mar-2005	09-Mar-2005	
10510010200316	UTILITIES				24.00
FEB VARIOUS	FEB HYDRO & WATER USAGE	64	08-Mar-2005	08-Mar-2005	
10510010200316	UTILITIES				1548.90
SS35	ESSEX LINEN SUPPLY LTD				
55967	MATS	65	08-Mar-2005	08-Mar-2005	
10510010200317	BUILDING MAINTENANCE				39.86

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
GRE03 GREEN SHIELD CANADA					
MARCH MONTH	MARCH MONTHLY REMITTANCE	65	08-Mar-2005	08-Mar-2005	
10510010200206	BENEFITS - GREENSHIELD RE				2058.55
10510010200205	BENEFITS - GREENSHIELD - ADMIN				4061.66
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY	MARCH MONTHLY REMITTANCE	65	08-Mar-2005	08-Mar-2005	
10510010200207	BENEFITS - LIFE & DISABIL				3100.23
HIL02 1046354 ONTARIO LIMITED O/A HILARY G PAYNE &					
MARCH CAO SE	MARCH CAO SERVICES	64	08-Mar-2005	08-Mar-2005	
10510010200327	PROFESSIONAL FEES				8326.99
MON01 MONARCH OFFICE SUPPLY LTD					
202760/M	RUBBER BANDS,COLUMNAR PADS,CLIP DISPENSER	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				47.35
203167/M	BINDING	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				66.12
204027/M	BINDER,RING BOOK,FILE FOLDERS,SCISSORS	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				84.08
204904/M	DATA BINDER	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				14.35
205067/M	COVERS,BINDEDRS	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				43.46
206403/M	INDEX,ENVELOPES,FILE FOLDERS,TAPE	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				71.00
207439/M	RUBBER BANDS,ENVELOPES,CORRECTION TAPE	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				36.02
207611/M	COLUMNAR PAD	65	08-Mar-2005	08-Mar-2005	
10510010200301	OFFICE SUPPLIES				10.97
PUR01 PUROLATOR COURIER LTD					
5473165 8	EXPRESS	65	09-Mar-2005	09-Mar-2005	
10510010200306	COURIER & EXPRESS				38.60
RAY02 RAY & BERNDTSON LOVAS STA					
EXPENSES -41	CONSULTANT TRAVEL & MEETING EXPENSES	65	09-Mar-2005	09-Mar-2005	
10510010200327	PROFESSIONAL FEES				1954.82
JNI01 UNION GAS LTD					
50925722660	FEB GAS USAGE	60	01-Mar-2005	01-Mar-2005	
10510010200316	UTILITIES				1180.73
NAT04 WATSON WYATT					
503208	JAN CAO DISCUSSIONS & MEETING ADDITIONAL CLARIFICATION	65	09-Mar-2005	09-Mar-2005	
10510010200327	PROFESSIONAL FEES				2812.45
NER01 XEROX CANADA LTD					
20969173	STAPLES	65	09-Mar-2005	09-Mar-2005	
10510010200301	OFFICE SUPPLIES				101.20
Department Totals :					28058.67

DEPARTMENT 1001025 INFORMATION TECHNOLOGY

ME03 AMEX BANK OF CANADA

OSTCO FEB 2 BATTERIES, TISSUE 64 08-Mar-2005 08-Mar-2005

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
10510010250310	COMPUTER MAINTENANCE				21.38
FEB PURCHASE ANIMATION FACTORY					
10510010250310	COMPUTER MAINTENANCE	64	08-Mar-2005	08-Mar-2005	139.19
CAR13 CARPENTER DAVE					
MILEAGE & TO JAN & FEB MILEAGE & TOLL EXPENSES					
10510010250352	TRAVEL & MILEAGE	65	08-Mar-2005	08-Mar-2005	502.55
COG02 COGECO PAYMENT CENTRE					
70614-414530 MAR INTERNET					
10510010250332	INTERNET ACCESS	65	08-Mar-2005	08-Mar-2005	59.19
GRE03 GREEN SHIELD CANADA					
MARCH MONTHLY MARCH MONTHLY REMITTANCE					
10510010250205	BENEFITS - GREENSHIELD	65	08-Mar-2005	08-Mar-2005	397.56
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY MARCH MONTHLY REMITTANCE					
10510010250207	BENEFITS - LIFE & DISABILITY	65	08-Mar-2005	08-Mar-2005	356.21
SAL03 SALTSRING SOFTWARE INC					
7577 BATTERY REPLACEMENT FOR SERVER EQUIPMENT					
10510010250310	COMPUTER MAINTENANCE	65	09-Mar-2005	09-Mar-2005	177.10
7916 BACKUP SOFTWARE YEARLY RENEWAL					
10510010250310	COMPUTER MAINTENANCE	65	09-Mar-2005	09-Mar-2005	601.45
Department Totals :					2254.63

DEPARTMENT 1001026 G.I.S.					
GRE03 GREEN SHIELD CANADA					
MARCH MONTHLY MARCH MONTHLY REMITTANCE					
10510010260205	BENEFITS - GREENSHIELD	65	08-Mar-2005	08-Mar-2005	170.50
Department Totals :					170.50

DEPARTMENT 1008030 UNFINANCED CAPITAL					
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO -U: FEB HYDRO USAGE					
10110080309170	L. BEAUDOIN PUMP	64	08-Mar-2005	08-Mar-2005	70.68
10110080309190	LAKEWOOD PUMP #1				45.14
10110080309200	LAKEWOOD PUMP #2				45.14
10110080309220	WILLOW BEACH PUMP				419.20
10110080309230	BAILEY/ERIE AVE PUMP				177.10
10110080309240	MICKEL PARK AVE PUMP				58.98
FEB HYDRO US FEB HYDRO USAGES					
10110080309230	BAILEY/ERIE AVE PUMP	65	09-Mar-2005	09-Mar-2005	45.14
STA03 STANTEC CONSULTING LTD					
4429 ENGINEERING FOR OUELLETTE DRAIN DRAINAGE REPORT DEC					
10110080309405	OUELLETTE DRAIN	405	30-Dec-2004	30-Dec-2004	469.26
Department Totals :					1330.73

DEPARTMENT 2010000 FIRE DEPARTMENT					
BL002 BLONDIE'S AUTO DETAILING					
CAR WASHES CAR WASHES					
		65	08-Mar-2005	08-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
10520100000402	VEHICLE & EQUIPMENT MTCE.				40.00
CAR02 CARRIER TRUCK CENTERS					
E250320001	FIRE APPARATICE	65	08-Mar-2005	08-Mar-2005	281.28
10520100000402	VEHICLE & EQUIPMENT MTCE.				977.50
E250320010	FIRE APPERATICE	65	08-Mar-2005	08-Mar-2005	-402.50
10520100000402	VEHICLE & EQUIPMENT MTCE.				
E250350074	RETURNED	65	08-Mar-2005	08-Mar-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				
GRE03 GREEN SHIELD CANADA					
MARCH MONTH MARCH MONTHLTLY REMITTANCE					
10520100000205	BENEFITS - GREENSHIELD - FIRE	65	08-Mar-2005	08-Mar-2005	2120.31
10520100000206	BENEFITS - GREENSHIELD RE				422.83
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY MARCH MONTHLY REMITTANCE					
10520100000207	BENEFITS - LIFE & DISABIL	65	08-Mar-2005	08-Mar-2005	1881.75
MUR01 MURRAY RICHARD					
ONT FIRE CHIEF ONT. FIRE CHIEFS LABOUR RELATIONS WORKSHOP					
10520100000351	CONVENTIONS & SEMINARS	65	08-Mar-2005	08-Mar-2005	477.70
REC01 RECEIVER GENERAL					
44 080014657 RADIO LICENCE FOR 2005					
10520100000404	VEHICLE & RADIO LICENCES	65	09-Mar-2005	09-Mar-2005	2574.00
SHO01 SHOPPERS DRUG MART					
POS08743 BANDAGES,FIRST AID GAUZ,					
10520100000402	VEHICLE & EQUIPMENT MTCE.	65	09-Mar-2005	09-Mar-2005	37.17
TEL02 TELUS MOBILITY					
007714093033 CELL PHONE-R MURRAY & R SINASAC					
10520100000315	TELEPHONE	65	09-Mar-2005	09-Mar-2005	125.97
UNI01 UNION GAS LTD					
2348252212901 FEB GAS USAGE STATION 2					
10520100000316	UTILITIES	60	01-Mar-2005	01-Mar-2005	529.47
Department Totals :					9065.48

DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
213375 COPY CHARGE					
105200000308	PHOTOCOPIER SUPPLIES	65	08-Mar-2005	08-Mar-2005	77.67
BEL01 BELL CANADA					
MAR519 32653 DISPATCH PHONE					
10520200000315	TELEPHONE	65	08-Mar-2005	08-Mar-2005	185.78
BER04 BERTHIAUME TIM					
TRAINING ALL(TRAINING ALLOWANCE					
10520200000254	POLICE TRAINING	68	10-Mar-2005	10-Mar-2005	100.00
BRI02 BRIAN'S FOOTWEAR					
043701 SHOES -P PALUMBO					
10520200000252	UNIFORMS	65	08-Mar-2005	08-Mar-2005	86.24
WIT03 CITY OF WINDSOR					
1993 COURT SERVICES 1ST QUARTER					
		65	09-Mar-2005	09-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000323	JOINT COURT COSTS				3750.00
DAL05 D'ALOISIO DR DINO					
MEDICAL-ZIMM MEDICAL REPORT -D ZIMMERMAN		65	08-Mar-2005	08-Mar-2005	
10520200000331	GENERAL MAINTENANCE				140.00
DRO01 DROP JANITORIAL					
3686 JANITORIAL FOR FEB		65	08-Mar-2005	08-Mar-2005	
10520200000318	JANITORIAL				1866.62
ESS27 ESSEX POWER LINES					
FEB VARIOUS F FEB HYDRO & WATER USAGE		64	08-Mar-2005	08-Mar-2005	
10520200000316	UTILITIES				1520.06
GRE03 GREEN SHIELD CANADA					
MARCH MONTHLY MARCH MONTHLY REMITTANCE		65	08-Mar-2005	08-Mar-2005	
10520200000205	BENEFITS - GREENSHIELD				12305.63
10520200000206	BENEFITS - GREENSHIELD RE				4304.94
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY MARCH MONTHLY REMITTANCE		65	08-Mar-2005	08-Mar-2005	
10520200000207	BENEFITS - LIFE & DISABIL				14302.86
KEL01 KEL COMMUNICATION LTD					
13488 MARCH RADIO MAINTENANCE		65	08-Mar-2005	08-Mar-2005	
10520200000319	RADIO MAINTENANCE				248.40
RADIO SYSTEM 3RD PAYMENT RADIO SYSTEM		64	08-Mar-2005	08-Mar-2005	
105202000002001	CAPITAL EXPENDITURES				39887.87
MAR14 MARTON ELAINE					
GUARD DUTY F GUARD DUTY FEB 25		65	08-Mar-2005	08-Mar-2005	
10520200000371	PRISONER EXPENSES				60.00
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
T BERTHIAUME REGISTRATION TIM BERTHIAUME -MANAGEMENT TRAIN THE TRAINER COURSE		68	10-Mar-2005	10-Mar-2005	
10520200000254	POLICE TRAINING				909.50
MOU01 MOUSSEAU DELUCA					
DANIEL MCCAF DANIEL MCCARTHY		65	08-Mar-2005	08-Mar-2005	
10520200000325	LEGAL FEES				80.25
NEW07 MH NEW MEDIA LTD					
321 WHMIS TRAINING		65	09-Mar-2005	09-Mar-2005	
10520200000254	POLICE TRAINING				160.23
PAC02 PACIFIC SAFETY PRODUCTS INC					
113721 PADSET & EXTERNAL CARRIER		65	09-Mar-2005	09-Mar-2005	
10520200000252	UNIFORMS				528.14
PUR01 PUROLATOR COURIER LTD					
459954 3 EXPRESS		65	09-Mar-2005	09-Mar-2005	
10520200000306	COURIER & EXPRESS				7.16
REC01 RECEIVER GENERAL					
4 081710869 RADIO LICENCE FOR 2005		65	09-Mar-2005	09-Mar-2005	
10520200000404	VEHICLE & RADIO LICENCES				826.00
SAL03 SALTSRING SOFTWARE INC					
034 ONSITE NBD SERVICE PAC		65	09-Mar-2005	09-Mar-2005	
10520200000310	COMPUTER MAINTENANCE				738.30

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
Department Totals :					82085.65

Supplier Invo.	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010	BUILDING				
ACT01	ACTION SIGNS & DESIGNS INC.				
3795	MAGNETIC DIGITAL PRINTS OF TOWN LOGO	65	08-Mar-2005	08-Mar-2005	
10520430100402	VEHICLE & EQUIPMENT MTCE.				103.50
BLO02	BLONDIE'S AUTO DETAILING				
CAR WASHES	CAR WASHES	65	08-Mar-2005	08-Mar-2005	
10520430100402	VEHICLE & EQUIPMENT MTCE.				35.00
BRO01	BROWN STEVE				
REG. QUALIFIC	REG. QUALIFICATION FILING BILL 124	65	08-Mar-2005	08-Mar-2005	
10520430100351	CONVENTIONS & SEMINARS				80.00
GRA15	GRAHAM ANNE				
MILEAGE PLUM	MILEAGE PLUMBING COURSE	65	08-Mar-2005	08-Mar-2005	
10520430100351	CONVENTIONS & SEMINARS				108.00
GRE(GREEN SHIELD CANADA				
MARCH MONTH	MARCH MONTHLY REMITTANCE	65	08-Mar-2005	08-Mar-2005	
10520430100206	BENEFITS - GREENSHIELD RE				1791.48
10520430100205	BENEFITS - GREENSHIELD				2043.69
GRE15	GREAT WEST LIFE ASSURANCE CO				
MAR MONTHLY	MARCH MONTHLY REMITTANCE	65	08-Mar-2005	08-Mar-2005	
10520430100207	BENEFITS - LIFE & DISABIL				1315.04
ONT12	ONTARIO BUILDING OFFICIAL ASSC				
41087	OBOA TRAINING COURSE	65	09-Mar-2005	09-Mar-2005	
10520430100315	TELEPHONE				450.00
Department Totals :					5926.71

Supplier Invo.	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
ACT01	ACTION SIGNS & DESIGNS INC.				
3795	MAGNETIC DIGITAL PRINTS OF TOWN LOGO	65	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				207.00
ADV01	ADVANCE MECHANICAL CONTRACTORS				
14497	REPLACE FROZEN VALVE	65	08-Mar-2005	08-Mar-2005	
10530100000317	BUILDING MAINTENANCE				478.82
BER0	BERGOR INC				
52484	BRUSH DEFLECTOR STRIP	405	30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				81.71
CAR02	CARRIER TRUCK CENTERS				
E250330005	SWITCH UNIT 205	65	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				193.58
E250570003	GAUGE UNIT 102	65	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				73.11
CAR04	CARLTON MCGUIRE SALES				
3099	SPRINGS,PIN,HAIRPIN,OIL SEAL	65	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				69.03
COU01	COUNTY WIDE TREE SERVICE				
EB 28 BILLING	TRIM & REMOVE VARIOUS TREES,STUMP REMOVAL WITH TOPSOIL	65	08-Mar-2005	08-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000650	REFORESTATION EXPENSES				7220.46
DEL03 DELUCA SALES & SERVICE					
1744 KEYS LOCKED IN TRUCK UNIT M4		65	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				42.80
DRO01 DROP JANITORIAL					
3691 FEB JANITORIAL		65	08-Mar-2005	08-Mar-2005	
10530100000318	JANITORIAL				567.10
ESS27 ESSEX POWER LINES					
54792 001 FEB WATER NORTH YARD		65	09-Mar-2005	09-Mar-2005	
10530100000316	UTILITIES				24.00
FEB VARIOUS F FEB HYDRO & WATER USAGE		64	08-Mar-2005	08-Mar-2005	
10530100000316	UTILITIES				1414.63
ESS35 ESSEX LINEN SUPPLY LTD					
454963 MATS		65	08-Mar-2005	08-Mar-2005	
10530100000317	BUILDING MAINTENANCE				34.40
FRA02 FRANK COWAN CO LTD					
SEWER 560 SIM SEWER BACKUP 560 SIMCOE ST		65	08-Mar-2005	08-Mar-2005	
10530100000506	INSURANCE DEDUCTIBLE				4908.56
GRE02 GREAT LAKES SAFETY PRODUCTS					
130770 HARDHATS,LINERS,GLASSES		65	08-Mar-2005	08-Mar-2005	
10530100000161	CLOTHING				291.78
131283 BARRICADE LITES		65	08-Mar-2005	08-Mar-2005	
10530100000322	GENERAL SUPPLIES				144.90
GRE03 GREEN SHIELD CANADA					
MARCH MONTH MARCH MONTHLTLY REMITTANCE		65	08-Mar-2005	08-Mar-2005	
10530100000206	BENEFITS - GREENSHIELD RE				7644.46
10530100000205	BENEFITS - GREENSHIELD				7994.43
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY MARCH MONTHLY REMITTANCE		65	08-Mar-2005	08-Mar-2005	
10530100000207	BENEFITS - LIFE & DISABIL				5481.31
HER03 HERITAGE TIRE SALES					
52910 6 TIRES & 6 LT TRK TUBES UNIT 212		65	08-Mar-2005	08-Mar-2005	
10530100000405	VEHICLE MTCE. - TIRES				1365.53
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO -U: FEB HYDRO USAGE		64	08-Mar-2005	08-Mar-2005	
10530100000316	UTILITIES				221.4
INF03 INFINITE IMAGE SOLUTIONS					
10643 COMMERATIVE BENCHES TAGS		65	08-Mar-2005	08-Mar-2005	
10530100000322	GENERAL SUPPLIES				28.46
ISE01 ISECO SAFETY SHOES					
532488 FOOTWEAR -D GRONDIN		65	08-Mar-2005	08-Mar-2005	
10530100000161	CLOTHING				250.00
532796 FOOTWEAR & RUBBER BOOTS-		65	08-Mar-2005	08-Mar-2005	
10530100000161	CLOTHING				2378.52
535555 FOOTWEAR T DETHOMASIS		65	08-Mar-2005	08-Mar-2005	
10530100000161	CLOTHING				175.94
535556 FOOTWEAR & BOOTS - W GOODCHILD		65	08-Mar-2005	08-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000161	CLOTHING				320.83
15636292	FOOTWEAR AL GIGNAC & PAT IACOBELLI	65	08-Mar-2005	08-Mar-2005	
10530100000161	CLOTHING				250.00
KEL01	KEL COMMUNICATION LTD				
13578	RADIO AIRTIME/WARRANTY FOR MAR-MAY	65	08-Mar-2005	08-Mar-2005	
10530100000319	RADIO MAINTENANCE				4126.72
MAL01	MALDEN AUTOMOTIVE & INDUTRIAL				
D96660	BALL JOINTS UNIT 212	64	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				145.90
D96906	FAN BELT	64	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				12.80
D97045	FAN BELT UNIT BL 1	64	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				12.80
D97186	PARTS FOR UNIT M 1	64	08-Mar-2005	08-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				15.48
FEB PARTS DIS	FEB PARTS DISCOUNT	64	08-Mar-2005	08-Mar-2005	
105.00000402	VEHICLE & EQUIPMENT MTCE.				-10.17
MAR11	MARK'S WORK WEARHOUSE				
595254402	ROBBER BOOTS-TONY,SHAWN,CORY,AL	65	09-Mar-2005	09-Mar-2005	
10530100000161	CLOTHING				341.52
595258352	RUBBER BOOTS TERRY BONDY	65	09-Mar-2005	09-Mar-2005	
10530100000161	CLOTHING				113.84
595262352	SHOES ROGER DESLIPPE	65	09-Mar-2005	09-Mar-2005	
10530100000161	CLOTHING				246.08
595262402	ROBBER BOOTS- ROGER DESLIPPE	65	09-Mar-2005	09-Mar-2005	
10530100000161	CLOTHING				46.56
MEA01	MEARIE MANAGEMENT INC				
MAR REMITTAI	MARCH RETIREMENT LIFE POLICY	65	08-Mar-2005	08-Mar-2005	
10530100000211	BENEFITS - ESSEX POWER				886.01
MER01	MERCHANTS PAPER CO				
603165	HAND SOAP,PUCKS	65	08-Mar-2005	08-Mar-2005	
10530100000331	GENERAL MAINTENANCE				93.57
MON01	MONARCH OFFICE SUPPLY LTD				
201122/M	FILE CABINETS	65	08-Mar-2005	08-Mar-2005	
10530100000301	OFFICE SUPPLIES				634.80
2043E	TANG COVERS,TABS,BINDERS,CARTRIDGES,ADHESIVE,NOTES	65	08-Mar-2005	08-Mar-2005	
10530100000301	OFFICE SUPPLIES				238.20
204769/M	FAX MACHINE INK	65	08-Mar-2005	08-Mar-2005	
10530100000301	OFFICE SUPPLIES				31.04
ONT48	ONTARIO ONE CALL LTD				
200504804	NOTIFICATIONS FOR JAN	65	09-Mar-2005	09-Mar-2005	
10530100000301	OFFICE SUPPLIES				48.15
PURO1	PUROLATOR COURIER LTD				
2473165 8	EXPRESS	65	09-Mar-2005	09-Mar-2005	
10530100000306	COURIER & EXPRESS				7.16
SIE01	SIEFKER AUTOMOTIVE & MACHINE				
31133	CHIPPER BLADES	65	09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				189.75

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DEPARTMENT 3010000 PUBLIC WORKS									
STA02 STANDARD AUTO GLASS									
8011 59177	INSTALL WINDSHIELD UNIT 206						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								232.30
TEA03 TEAM TRUCK CENTRES									
W520399	OIL FILTER,FUEL FILTER,LUBE FILTER						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								60.31
W521565	FUEL FILTER,LAMP						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								134.65
W521583	PINS						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								32.75
W521611	MARKER RED						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								4.64
THR01 THRASHER SALES & LEASING LTD									
607546	STUD-UNIT 115						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								153.82
TRA03 TRACTION									
396032288	TRAINING						65 09-Mar-2005	09-Mar-2005	
10530100000250	HEALTH AND SAFETY								74.75
396032981	TRAINING						65 09-Mar-2005	09-Mar-2005	
10530100000250	HEALTH AND SAFETY								69.55
396033332	FUEL FILTERS,FUEL CARTRIDGES,LUBE SPIN-ON						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								164.58
396033817	GA FEMALE						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								2.28
396033969	ROTO WHEEL						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								22.11
396034893	AB COMP SLEEVE,BRASS INSERT,UNION COUP,COUPLER-UNIT 102						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								18.30
396035080	VALVE						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								26.84
TRI10 TRI-COUNTY COPIERS									
9731	FEB COPY CHARGE						65 09-Mar-2005	09-Mar-2005	
10530100000308	PHOTOCOPIER SUPPLIES								440.34
UNIO1 UNION GAS LTD									
234825121290	FEB GAS USAGE SOUTH YARD						60 01-Mar-2005	01-Mar-2005	
10530100000316	UTILITIES								1143.1
WAY01 2 WAY AUTOMOTIVE LTD									
22719	BRAKE ACTUATOR UNIT 710						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								344.99
30080	SHRINK TUB						65 09-Mar-2005	09-Mar-2005	
10530100000322	GENERAL SUPPLIES								13.80
30288	OIL DRY						65 09-Mar-2005	09-Mar-2005	
10530100000322	GENERAL SUPPLIES								89.36
30376	SHRINK TUB-UNIO1 206						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								41.40
30379	FAST WAX,CHAMI,SQEEGE						65 09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.								173.82
30437	CHOP SAW BLADES						65 09-Mar-2005	09-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
10530100000402	VEHICLE & EQUIPMENT MTCE.				68.71
30516	WIPER BLADES-UNIT 220	65	09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				38.55
30725	SPOT LIGHT	65	09-Mar-2005	09-Mar-2005	
10530100000322	GENERAL SUPPLIES				80.49
WIN22	WINDSOR STARTER'S POWERHOUSE				
7266	ALTERNATOR FOR UNIT 610	65	09-Mar-2005	09-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				164.45
Department Totals :					52639.41

DEPARTMENT 3020000	ROADS				
COC01	COCO PAVING INC				
16470	RELEASE OF HOLDBACK ASPHALT PROGRAM	405	30-Dec-2004	30-Dec-2004	
10530200002001	CAPITAL EXPENDITURES				20653.91
DIL01	DILLON CONSULTING LIMITED				
95125	BRIDGE REPORT FOR DECEMBER	405	30-Dec-2004	30-Dec-2004	
10530200000327	PROFESSIONAL FEES				21614.00
95935	AMHERST BURG BRIDGE 3002,3017,3001 REPORT	65	08-Mar-2005	08-Mar-2005	
10530200000327	PROFESSIONAL FEES				8346.00
OWL01	OWL-LITE RENTALS SALES MANUFAC				
54396	POST CAPS	65	09-Mar-2005	09-Mar-2005	
10530200000740	TRAFFIC SIGNS				302.45
Department Totals :					50916.36

DEPARTMENT 3050000	STREET LIGHTING				
ESS26	ESSEX POWER CORPORATION				
1565	STREET LIGHT MAINTENANCE FOR NOVEMBER	405	30-Dec-2004	30-Dec-2004	
10530500000331	GENERAL MAINTENANCE				3140.13
HIC01	HICKS ELECTRIC				
4046	RELOCATE RICHMON & DALHOUSIE ST LIGHT POLE	405	30-Dec-2004	30-Dec-2004	
10530500002001	CAPITAL EXPENDITURES				7340.20
HYD02	HYDRO ONE NETWORKS				
FEB HYDRO -U: FEB HYDRO USAGE		64	08-Mar-2005	08-Mar-2005	
10530500000316	UTILITIES				245.43
Department Totals :					10725.76

DEPARTMENT 3250000	TRAFFIC CONTROL				
COU07	COUNTY OF ESSEX				
2660	IMPROVEMENTS & SIGNALIZATION -TEXAS,HOWARD ALMA 2004	405	30-Dec-2004	30-Dec-2004	
10532500000740	TRAFFIC SIGNS				64709.88
Department Totals :					64709.88

DEPARTMENT 4017720	MCGREGOR SEWERS				
HYD02	HYDRO ONE NETWORKS				
0090 41009 F FEB HYDRO USAGE		60	01-Mar-2005	01-Mar-2005	
10540177200316	UTILITIES				35.51

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DEPARTMENT 4017720 MCGREGOR SEWERS										
87620	43021FE LUCIER SEWAGE PUMP CONC 11 FEB HYDRO						60	01-Mar-2005	01-Mar-2005	
	10540177200316					UTILITIES				138.45
LEK01 LEKTER INDUSTRIAL SERVICES										
96089C	DAVITS FOR PUMPING STATION						405	30-Dec-2004	30-Dec-2004	
	10540177200331					GENERAL MAINTENANCE				1634.53
ONT13 ONTARIO CLEAN WATER AGENCY										
0049329	LUCIER ESTATES PUMPINT STATION -JULY,AUG,SEPT INSPECTIONS						405	30-Dec-2004	30-Dec-2004	
	10540177200331					GENERAL MAINTENANCE				1650.71
0049949	LUCIER ESTATES PUMPING STATION PHONE EXPENSES						405	30-Dec-2004	30-Dec-2004	
	10540177200315					MCGRGOR SEWER TELEPHONE				454.41
Department Totals :										3913.61
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DEPARTMENT 4017730 EDGEWATER SEWERS										
HEA01 HEATON'S SANITATION										
6159	LANCE HOLES						65	08-Mar-2005	08-Mar-2005	
	10540177300755					SEWER CLNG. & MAINT.				521.
HYD02 HYDRO ONE NETWORKS										
75381	27013 FEB HYDRO USAGE CONC 1 LOT 19						60	01-Mar-2005	01-Mar-2005	
	10540177300316					UTILITIES				108.92
	FEB HYDRO US FEB HYDRO USAGES						65	09-Mar-2005	09-Mar-2005	
	10540177300316					UTILITIES				995.90
LEK01 LEKTER INDUSTRIAL SERVICES										
96089A	EDGEWATER SITE-DAVOTS FOR PUMPING STATION						405	30-Dec-2004	30-Dec-2004	
	10540177300331					GENERAL MAINTENANCE				5993.28
Department Totals :										7619.72
<hr/>										
DEPARTMENT 4017740 AMHERSTBURG SEWERS										
BOU04 BOUTETTE & BARNETT										
S1905885	MOTOR REPAIR						405	30-Dec-2004	30-Dec-2004	
	10540177400317					BUILDING MAINTENANCE				49.76
ELE04 ELECTRICAL MAINTENANCE SYSTEM										
339	INSALL FLOAT ALARM SYSTEM & SCREED CONTROL						405	30-Dec-2004	30-Dec-2004	
	10540177400331					GENERAL MAINTENANCE				897.16
FRA02 FRANK COWAN CO LTD										
	SEWER BACKUI DEDUCTIBLE SEWER BACKUP-FRONT RD						65	08-Mar-2005	08-Mar-2005	
	10540177400506					INSURANCE DEDUCTIBLE				2270.92
	SEWER KELTIK SEWER BACKUP -DAN KELTIKA						65	08-Mar-2005	08-Mar-2005	
	10540177400506					INSURANCE DEDUCTIBLE				684.20
HEA01 HEATON'S SANITATION										
158	VACUUM SLUDGE FROM CATCH BASINS						65	08-Mar-2005	08-Mar-2005	
	10540177400755					SEWER CLNG. & MAINT.				1147.58
LEK01 LEKTER INDUSTRIAL SERVICES										
16089D	DAVITS FOR PUMPING STATIONS						405	30-Dec-2004	30-Dec-2004	
	10540177400331					GENERAL MAINTENANCE				544.84
16207	REPLACE CLEANOUT COVER ON FORCED SEWR MAIN						405	30-Dec-2004	30-Dec-2004	
	10540177400331					GENERAL MAINTENANCE				1477.24
SGS01 SGS LAKEFIELD RESEARCH LTD										

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DEPARTMENT 4017740 AMHERSTBURG SEWERS					
E72017	LAB TESTING RIVER WATER		65 09-Mar-2005	09-Mar-2005	
10540177400327	PROFESSIONAL FEES				303.88
Department Totals :					7375.58

DEPARTMENT 4017750 MALDEN SEWERS					
ELE07 ELECTRICAL & SYSTEMS ADVANCED CONTROL INC					
3160	ELECTRONIC REPAIRS -BIG CREEK WASTEWATER		65 08-Mar-2005	08-Mar-2005	
10540177500317	BUILDING MAINTENANCE				1511.05
HEA01 HEATON'S SANITATION					
5774	SLUDGE HAULAGE FROM MCLEOD TO MCGREGOR LAGOON FOR TREATMENT DEC 17		405 30-Dec-2004	30-Dec-2004	
10540177500755	SEWER CLNG. & MAINT.				650.03
5799	SLUDGE HAULAGE TO MCGREGOR LAGOON FOR TREATMENT		405 30-Dec-2004	30-Dec-2004	
10540177500755	SEWER CLNG. & MAINT.				770.40
5800	SLUDGE HAULAGE FROM MCLEOD PLANT TO MCGREGOR LAGOON FOR TREATMENT-DEI		405 30-Dec-2004	30-Dec-2004	
10540177500331	GENERAL MAINTENANCE				770.40
6063	HAULING SLUDGE FROM MCLEOD STATION & DISPOSE AT MCGREGOR LAGOONS		65 08-Mar-2005	08-Mar-2005	
10540177500755	SEWER CLNG. & MAINT.				818.55
6102	HAULING SLUDGE TO MCGREGOR LAGOONS FOR TREATMENT		65 08-Mar-2005	08-Mar-2005	
10540177500755	SEWER CLNG. & MAINT.				963.00
6154	SLUDGE HAULING TO MCGREGOR LAGOONS FOR TREATMENT FEB		65 08-Mar-2005	08-Mar-2005	
10540177500331	GENERAL MAINTENANCE				481.50
6155	SLUDGE HAULING TO MCGREGOR LAGOON FOR TREATMENT-FEB		65 08-Mar-2005	08-Mar-2005	
10540177500331	GENERAL MAINTENANCE				674.10
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO -U: FEB HYDRO USAGE			64 08-Mar-2005	08-Mar-2005	
10540177500316	UTILITIES				2189.77
LEK01 LEKTER INDUSTRIAL SERVICES					
92336923	OXYGEN SENSOR MCLEOD WASTEWATER PLANT		405 30-Dec-2004	30-Dec-2004	
10540177500331	GENERAL MAINTENANCE				399.12
96089G	EXTRA CHEMICAL ANCHORS & DAVITS MOUNTED MCLEOD STATION		405 30-Dec-2004	30-Dec-2004	
10540177500331	GENERAL MAINTENANCE				544.84
UNI01 UNION GAS LTD					
250925724271	FEB GAS USAGE 458 MCLEOD		60 01-Mar-2005	01-Mar-2005	
10540177500316	UTILITIES				381.94
WAY01 2 WAY AUTOMOTIVE LTD					
3029E	BATTERY FOR DIESEL		65 09-Mar-2005	09-Mar-2005	
10540177500331	GENERAL MAINTENANCE				292.85
Department Totals :					10447.55

DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
42567	FEBRUARY GARBAGE COLLECTION		60 01-Mar-2005	01-Mar-2005	
10540577100603	GARBAGE COLLECTION				41954.81
Department Totals :					41954.81

DEPARTMENT 4070000 POLLUTION CONTROL					
SS09 ESSEX WINDSOR SOLID WASTE AUTH					

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DEPARTMENT 4070000 POLLUTION CONTROL									
8778	JAN SLUDGE DISPOSAL						65 08-Mar-2005	08-Mar-2005	
	10540700000602					LANDFILL CHARGES			4613.99
ESS27 ESSEX POWER LINES									
	FEB VARIOUS F FEB HYDRO & WATER USAGE						64 08-Mar-2005	08-Mar-2005	
	10540700000316					UTILITIES			7545.98
Department Totals :									12159.97
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DEPARTMENT 4080000 ANIMAL CONTROL									
AMH02 AMHERSTBURG ANIMAL CLINIC									
105163	CAT EUTHANASIA						65 08-Mar-2005	08-Mar-2005	
	10540800000904					ANIMAL CONTROL - OTHER			21.40
Department Totals :									21.40
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DEPARTMENT 7010000 PARKS & RECREATION									
GRE03 GREEN SHIELD CANADA									
	MARCH MONTHLY MARCH MONTHLY REMITTANCE						65 08-Mar-2005	08-Mar-2005	
	10570100000205					BENEFITS - GREENSHIELD			139.15
Department Totals :									139.15
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DEPARTMENT 7017010 KING'S NAVY YARD PARK									
ESS27 ESSEX POWER LINES									
	FEB VARIOUS F FEB HYDRO & WATER USAGE						64 08-Mar-2005	08-Mar-2005	
	10570170100316					UTILITIES			414.71
MER01 MERCHANTS PAPER CO									
604198	HAND SOAP						65 09-Mar-2005	09-Mar-2005	
	10570170100331					GENERAL MAINTENANCE			63.82
UNI01 UNION GAS LTD									
223901020368	FEB GAS USAGE						60 01-Mar-2005	01-Mar-2005	
	10570170100316					UTILITIES			149.99
Department Totals :									628.52
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DEPARTMENT 7017035 WIGLE PARK									
ESS27 ESSEX POWER LINES									
	FEB VARIOUS F FEB HYDRO & WATER USAGE						64 08-Mar-2005	08-Mar-2005	
	10570170350316					UTILITIES			36.4
Department Totals :									36.44
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DEPARTMENT 7017040 CENTENNIAL PARK									
ESS27 ESSEX POWER LINES									
	FEB VARIOUS F FEB HYDRO & WATER USAGE						64 08-Mar-2005	08-Mar-2005	
	10570170400316					UTILITIES			64.92
MER01 MERCHANTS PAPER CO									
604198	HAND SOAP						65 09-Mar-2005	09-Mar-2005	
	10570170400331					GENERAL MAINTENANCE			63.82
UNI01 UNION GAS LTD									
50847622654	FEB GAS USAGE						60 01-Mar-2005	01-Mar-2005	

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Supplier Invo	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017040 CENTENNIAL PARK					
10570170400316	UTILITIES				699.43
Department Totals :					828.17
DEPARTMENT 7017050 TOWN PARK					
MER01 MERCHANTS PAPER CO					
604198	HAND SOAP		65 09-Mar-2005	09-Mar-2005	
10570170500331	GENERAL MAINTENANCE				63.83
Department Totals :					63.83
DEPARTMENT 7017070 MALDEN CENTRE PARK					
HYD02 HYDRO ONE NETWORKS					
FEB HYDRO -U: FEB HYDRO USAGE			64 08-Mar-2005	08-Mar-2005	
10570170700316	UTILITIES				129.01
MER01 MERCHANTS PAPER CO					
604198	HAND SOAP		65 09-Mar-2005	09-Mar-2005	
10570170700331	GENERAL MAINTENANCE				63.83
Department Totals :					192.84
DEPARTMENT 7017160 LIONS' POOL					
ESS27 ESSEX POWER LINES					
FEB VARIOUS F FEB HYDRO & WATER USAGE			64 08-Mar-2005	08-Mar-2005	
10570171600316	UTILITIES				325.19
Department Totals :					325.19
DEPARTMENT 7017170 SPLASH POOL					
ESS27 ESSEX POWER LINES					
FEB VARIOUS F FEB HYDRO & WATER USAGE			64 08-Mar-2005	08-Mar-2005	
10570171700316	UTILITIES				867.84
Department Totals :					867.84
DEPARTMENT 7017180 SCOUT HALL					
DRO01 DROP JANITORIAL					
3691	FEB JANITORIAL		65 08-Mar-2005	08-Mar-2005	
10570171800318	JANITORIAL				64.20
ESS2. ESSEX POWER LINES					
FEB VARIOUS F FEB HYDRO & WATER USAGE			64 08-Mar-2005	08-Mar-2005	
10570171800316	UTILITIES				91.93
JNI01 UNION GAS LTD					
50860522655 FEB GAS USAGE			60 01-Mar-2005	01-Mar-2005	
10570171800316	UTILITIES				381.21
Department Totals :					537.34
DEPARTMENT 7017190 LARRY BAUER PARK					
ACT01 ACTION SIGNS & DESIGNS INC.					
784	OFF ROAD SIGNS,NO MOTORCYCLES,NO SNOWMOBILES,NO 4 WHEELERS		65 08-Mar-2005	08-Mar-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				483.00

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017190 LARRY BAUER PARK					
DIL01 DILLON CONSULTING LIMITED					
96332	PROFESSIONAL SERVICES FOR JANUARY -LARRY BAUER PARK	65	08-Mar-2005	08-Mar-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				167.63
Department Totals :					650.63
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DEPARTMENT 7017300 ARENA					
BEL12 BELL CANADA					
FEB300195565	FEB INTERNET	65	08-Mar-2005	08-Mar-2005	
10570173000332	INTERNET ACCESS				64.60
BEZ08 BEZAIRE'S POWER PRODUCTS					
1271800	MUFFLER,PLUG,FILTER,OIL	65	08-Mar-2005	08-Mar-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				142.52
ESS27 ESSEX POWER LINES					
FEB VARIOUS F	FEB HYDRO & WATER USAGE	64	08-Mar-2005	08-Mar-2005	
10570173000316	UTILITIES				7092.66
FIR12 FIRST CHOICE HEATING AND COOLING INC					
3854	REPAIR FILTER RACKS ON DEHUMIDIFIER	65	08-Mar-2005	08-Mar-2005	
10570173000317	BUILDING MAINTENANCE				288.42
GRE03 GREEN SHIELD CANADA					
MARCH MONTH	MARCH MONTHLY REMITTANCE	65	08-Mar-2005	08-Mar-2005	
10570173000206	BENEFITS - GREENSHIELD RE				183.14
10570173000205	BENEFITS - GREENSHIELD				1324.17
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY	MARCH MONTHLY REMITTANCE	65	08-Mar-2005	08-Mar-2005	
10570173000207	BENEFITS - LIFE & DISABIL				1066.36
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
3718	CHEMICAL SPONGE,NEUTRALIZER CONDITIONER,POUCHES	65	08-Mar-2005	08-Mar-2005	
10570173000318	JANITORIAL				114.67
MON01 MONARCH OFFICE SUPPLY LTD					
197370/M	HANGING FILE FOLDERS	65	08-Mar-2005	08-Mar-2005	
10570173000301	OFFICE SUPPLIES				45.13
202195/M	HANGING FOLDERS	65	08-Mar-2005	08-Mar-2005	
10570173000301	OFFICE SUPPLIES				42.15
203899/M	FILE WALL,RECEIPTS	65	08-Mar-2005	08-Mar-2005	
10570173000301	OFFICE SUPPLIES				80.00
NELO1 NELLA CUTLERY (HAMILTON) INC					
116144	ICE BLADES SHARPENED	65	09-Mar-2005	09-Mar-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
PEP01 PEPSI COLA					
14202626	POP SUPPLIES	65	09-Mar-2005	09-Mar-2005	
10570173000384	CANTEEN PURCHASES				386.29
TEL02 TELUS MOBILITY					
107607540033	CELL PHONES-RALPH,STEVE,ANNE,TONY	65	09-Mar-2005	09-Mar-2005	
10570173000315	TELEPHONE				315.27
UNI01 UNION GAS LTD					
150847422654	FEB RECALCULATION OF GAS RE- STOPPED METER	60	01-Mar-2005	01-Mar-2005	
10570173000316	UTILITIES				15603.09

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G.L. Account	CC1 CC2 CC3 GL Account Name				

DEPARTMENT 7017300 ARENA
 Department Totals : 26778.81

DEPARTMENT 7017400 RANTA MARINA
GRE03 GREEN SHIELD CANADA
 MARCH MONTHLY MARCH MONTHLY REMITTANCE 65 08-Mar-2005 08-Mar-2005
 10570174000205 BENEFITS - GREENSHIELD - RANTA MARINA 19.88
TEL02 TELUS MOBILITY
 002930857022 CELL PHONES 65 09-Mar-2005 09-Mar-2005
 10570174000315 TELEPHONE 20.41
 Department Totals : 40.29

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE
HYD02 HYDRO ONE NETWORKS
 FEB HYDRO -U: FEB HYDRO USAGE 64 08-Mar-2005 08-Mar-2005
 10570371400316 UTILITIES 124.77
UNIC UNION GAS LTD
 234868821294: FEB GAS USAGE 60 01-Mar-2005 01-Mar-2005
 10570371400316 UTILITIES 325.99
 Department Totals : 450.76

DEPARTMENT 7037600 CULTURAL SERVICES
COA01 CO-AN RECREATIONAL PARK
 2005 GRANT 2005 GRANT 64 08-Mar-2005 08-Mar-2005
 10570376000353 GRANTS 5000.00
 Department Totals : 5000.00

DEPARTMENT 7037610 CULTURAL CENTRE
CAN14 CANADIAN LINEN SUPPLY
 X755085 MATS 65 08-Mar-2005 08-Mar-2005
 10570376100317 BUILDING MAINTENANCE 44.90
DRO01 DROP JANITORIAL
 3691 FEB JANITORIAL 65 08-Mar-2005 08-Mar-2005
 10570376100318 JANITORIAL 764.84
ESS27 ESSEX POWER LINES
 FEB V. JUS FEB HYDRO & WATER USAGE 64 08-Mar-2005 08-Mar-2005
 10570376100316 UTILITIES 274.99
JNI01 UNION GAS LTD
 250847522654: FEB GAS USAGE 60 01-Mar-2005 01-Mar-2005
 10570376100316 UTILITIES 82.53
 Department Totals : 1167.26

DEPARTMENT 8010000 PLANNING
GRE03 GREEN SHIELD CANADA
 MARCH MONTHLY MARCH MONTHLY REMITTANCE 65 08-Mar-2005 08-Mar-2005
 10580100000206 BENEFITS - GREENSHIELD RETIREES 472.91
 10580100000205 BENEFITS - GREENSHIELD 851.01

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 8010000 PLANNING					
GRE15 GREAT WEST LIFE ASSURANCE CO					
MAR MONTHLY MARCH MONTHLY REMITTANCE					
10580100000207	BENEFITS - LIFE & DISABIL	65	08-Mar-2005	08-Mar-2005	690.01
HER06 HERITAGE COURIER SERVICE					
25156 & 25158 EXPRESS					
10580100000306	COURIER & EXPRESS	65	08-Mar-2005	08-Mar-2005	42.80
MON01 MONARCH OFFICE SUPPLY LTD					
203453/M ENVELOPES,FIGURING PAD,ENVELOPS					
10580100000301	OFFICE SUPPLIES	65	08-Mar-2005	08-Mar-2005	77.32
PUR01 PUROLATOR COURIER LTD					
5473165 8 EXPRESS					
10580100000306	COURIER & EXPRESS	65	09-Mar-2005	09-Mar-2005	3.58
5561565 2 EXPRESS					
10580100000306	COURIER & EXPRESS	65	09-Mar-2005	09-Mar-2005	7.16
RIV01 RIVER TOWN TIMES					
31811 ZONING BY-LAW AMENDMENT MEETING					
10580100000307	ADVERTISING	65	09-Mar-2005	09-Mar-2005	139.10
Department Totals :					<u>2283.89</u>

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
ESS27 ESSEX POWER LINES					
FEB VARIOUS F FEB HYDRO & WATER USAGE					
10580200000316	UTILITIES	64	08-Mar-2005	08-Mar-2005	51.87
Department Totals :					<u>51.87</u>

Computer Paid Total : 774078.12

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 10119.55
Total Computer Paid for Approval : 774078.12
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 784197.67

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Supplier Invo	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
CAN25 CANADIAN TIRE					
52280014	QUICK CONNECTS	70	11-Mar-2005	11-Mar-2005	
80500000000322	GENERAL SUPPLIES				22.73
CAR19 CARRIER SALES & DISTRIBUTION					
1733660 00	VTR MOTOR	70	11-Mar-2005	11-Mar-2005	
80500000000317	BUILDING MAINTENANCE				81.97
1734909 00	FAN MOTOR	70	11-Mar-2005	11-Mar-2005	
80500000000317	BUILDING MAINTENANCE				147.03
ESS27 ESSEX POWER LINES					
FEB WATER	FEB WATER	70	11-Mar-2005	11-Mar-2005	
80500000000316	UTILITIES				24.00
GRN 50012 00	ALMA ST TOWER	70	11-Mar-2005	11-Mar-2005	
80500000000316	UTILITIES				6.20
ISE01 ISECO SAFETY SHOES					
1532000	TERRY BONDY FOOTWEAR	70	11-Mar-2005	11-Mar-2005	
80500000000161	CLOTHING				250.00
1536010	SHOES & BOOTS - K JONES	70	11-Mar-2005	11-Mar-2005	
80500000000161	CLOTHING				306.91
SPD01 SPD SALES LTD					
101092	PRESSURE GAGE	70	11-Mar-2005	11-Mar-2005	
80500000000331	GENERAL MAINTENANCE				3192.40
UNI01 UNION GAS LTD					
2559835230 91	FEB GAS USAGE	70	11-Mar-2005	11-Mar-2005	
80500000000316	UTILITIES				642.47
WAF01 WAFFLE'S ELECTRIC LIMITED					
0008753	HIGH LIFT UNIT HEATER REPAIRS	70	11-Mar-2005	11-Mar-2005	
80500000000317	BUILDING MAINTENANCE				211.86
WIG01 WIGLE HARDWARE CO LTD					
EPOS00020550	HIGH LIFT VALVES	70	11-Mar-2005	11-Mar-2005	
80500000000317	BUILDING MAINTENANCE				133.98
WIN06 WINDSOR FACTORY SUPPLY LTD					
5815897	3 WAY SOLENOID, VALVE-REPAIR HIGH LIFT PUMP NO 2	70	11-Mar-2005	11-Mar-2005	
80500000000317	BUILDING MAINTENANCE				2868.10
5944760	BATTERY	70	11-Mar-2005	11-Mar-2005	
80500000000420	EQUIPMENT				127.55
Department Totals :					8015.20

DEPARTMENT 1008030 UNFINANCED CAPITAL					
AMI01 AMICO CONTRACTING & ENGINEERIG					
CERT # 4	DETROIT RIVER WATERMAIN CROSSING TO BOBLO ISLAND	70	11-Mar-2005	11-Mar-2005	
80110080304310	UNFINANCED CAPITAL				352602.45
VER02 VERHAEGAN STUBBERFIELD HARTLEY					
F-21262.X03	BOB-LO ISLAND BOULEVARD	70	11-Mar-2005	11-Mar-2005	
80110080304310	UNFINANCED CAPITAL				1882.13
Department Totals :					354484.58

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Supplier Invoice	Supplier Name Description					Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT	1008030			UNFINANCED CAPITAL				

Computer Paid Total : 362499.78

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Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	362499.78
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>362499.78</u></u>