

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, March 29, 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

ABSENT: Councillor Rosa White (with prior notice)

ALSO PRESENT: David Mailloux, Clerk
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Lou Zarlenga, Public Works Manager
Armando Deluca, Solicitor

PRAYER

Rev. Kirby Breithaupt said prayer.

DECLARATIONS OF PECUNIARY INTEREST

Deputy Mayor Leardi advised that he will vacate his seat during the presentation from Roger Ward of Ministry of Transportation Ontario and Murray Thompson of URS regarding the International Crossing.

Deputy Mayor Leardi declared a Conflict of Interest on the Business License application from Nicole White.

Councillor Renaud declared a conflict of interest in regard to the following items:

1. Report # 7 – Proposed Zoning By-law Amendment for 67, 71, 75 and 77 Sandwich St. S.
2. Correspondence – Item #15 – memo from Lory Bratt dated Mar. 21, 2005 regarding proposed Zoning By-law Amendment for 67, 71 75 and 77 Sandwich St. S.
3. By-law #2005-36 being a by-law to amend Zoning By-law 1999-52 as amended.

Councillor Gibb declared a Conflict of Interest in regard to Correspondence Item #27 – letter from Amherstburg LACAC dated Mar. 5, 2005 regarding their concerns on the Salmoni property.

MINUTES

Moved by P. Renaud, seconded by C. Gibb that the minutes of a regular meeting of the Amherstburg Municipal Council held March 14, 2005 be adopted.

Motion Carried

ACCOUNTS

Moved by R. Bailey, seconded by P. Renaud that the accounts as submitted by the Treasurer for the period ending March 24, 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

Julien Papineau, President of the Essex County Federation of Agriculture and Bill Mailloux gave a verbal presentation to Council on the economic impact of the agricultural business in Essex County. The announcement made today regarding funding to take care of 2004 losses will take care of short term needs, however there needs to be a long term safety net in place. The representatives requested that Council write a letter of support for the farming community to the Federal and Provincial governments.

Deputy Mayor Leardi vacated his seat for the following item.

Roger Ward of Ministry of Transportation and Murray Thompson of URS gave Council an update on the Detroit River International Crossing Project by way of a power point presentation. In March 2005 the Environmental Assessment for the project commenced. The goal is to have a submission for approval ready by December 2007 containing the following:

- a) approved location for a river crossing
- b) approved connections to freeways in Canada and the U.S.
- c) Approved locations for plazas in Canada and the U.S.
- d) Comprehensive engineering to support approvals, property acquisitions, design and construction.

Following a brief question period Council thanked the representatives for attending.

Fox Road – change of name to 3rd Concession North – opportunity for comment. No one came forward.

Old Front Road change of name to Dalhousie Street – Opportunity for Comment.

Mr. Jim Bennett made a presentation to Council regarding the differing names that Front Road has as it passes through Amherstburg. He questioned the house numbering pattern. When it was clarified that the present proposal only related to the street between Lowes Side Road and County Road 20 it appeared that he did not have an objection to the proposed by-law.

Mr. Luke Adams a resident on Old Front Road voiced his support on the proposed by-law to change the name to Dalhousie Street.

By-law regarding the closing and sale of 2 feet of Richmond Street west of Dalhousie Street – opportunity for comment – no one came forward.

Katherine Roth addressed County regarding an increased allotment of sewage capacity in the McGregor Sewage Lagoons as outlined in a staff report dated Feb. 9, 2005.

George Dragicevic of Canard Development summarized his previous presentation to Council regarding his request for additional sewage allocation in the McGregor Sewage Lagoons to enable him to complete phase 2.

Moved by R. Bailey, seconded by A. Leardi that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by C. Gibb, seconded by G. Freeman that Council receive the verbal presentation from Julien Papineau and Bill Mailloux regarding the economic impact of agricultural business in Essex County and that a letter be sent to the upper levels of government in support of the proposed assistance program for the farming community.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS CONT'D.

Deputy Mayor Leardi vacated his chair for the next item

Moved by R. Bailey, seconded by P. Renaud that we receive the presentation from Roger Ward of MTO and Murray Thompson of URS regarding the Detroit River International Bridge Crossing Project.

Motion Carried

Councillor Gibb vacated his chair for the by-law regarding the closing and sale of a portion of Richmond Street.

Moved by P. Renaud, seconded by A. Leardi that we bring the following by-laws forward.

1. By-law 2005-12
2. By-law 2005-38
3. By-law 2005-39

Motion Carried

See by-law section of agenda

Moved by R. Bailey, seconded by G. Freeman that the written and verbal presentation from Katherine Roth regarding additional sewage allocation in the McGregor Lagoons be received.

Motion Carried

Moved by G. Freeman, seconded by C. Gibb that the written and verbal presentation from George Dragicevic regarding additional sewage allocation in the McGregor Lagoons, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Harvey Stright was present for the next item. Mr. Stright stated that there was no issues to be discussed.

Moved by P. Renaud, seconded by G. Freeman that the report from Lou Zarlenga, dated March 22, 2005, regarding Monthly Reports from OCWA for February 2005, be received.

Motion Carried

Council requested reports for sewage bypass incidents in the future.

Lou Zarlenga advised Council of the good report that was received from the MOE as a result of the Water Plant Inspection.

Report #2

Moved by R. Bailey, seconded by P. Renaud that the report from Lou Zarlenga, dated March 9, 2005, regarding Public Works Department Overtime Report for February 2005, be received.

Motion Carried

Report #3

Moved by A. Leardi, seconded by G. Freeman that the report from Lou Zarlenga, dated March 22, 2005, regarding a request from Laing's Lawncare to Extend Grass Cutting Contract for 3 Years, be moved to an In-Camera meeting.

Motion Carried

Report #4

Moved by A. Leardi, seconded by G. Freeman that the memo from David Mailloux, dated March 23, 2005 regarding various items for adoption, be received and that we engage Frank Pizzuto as CAO for the Town of Amherstburg as of April 4, 2005 in accordance with negotiated Terms of Employment.

Motion Carried

Moved by G. Freeman, seconded by C. Gibb that we engage Sally Grass as Visitor Information Centre Manager in accordance with the agreement dated March 14, 2005.

Motion Carried

Moved by R. Bailey, seconded by A. Leardi that we accept the insurance package from Frank Cowan Company for the period March 1, 2005 to February 28, 2006 with an increase in the deductible coverage for property insurance from \$5,000.00 to \$10,000.00.

Motion Carried

Moved by C. Gibb, seconded by R. Bailey that we adopt the Salary Administration Program and Pay Equity Plan prepared by Watson Wyatt as amended.

Motion Carried

Report #5

Moved by A. Leardi, seconded by P. Renaud that the report from Hilary Payne, dated March 14, 2005 regarding Visitor Information Centre – 2004 activities, be received.

Motion Carried

Report #6

Moved by A. Leardi, seconded by P. Renaud that the report from Lory Bratt, dated Mar. 22, 2005, regarding Proposed Zoning By-law Amendment 7826 Howard Avenue, be received.

Motion Carried

Councillor Renaud vacated his seat for the next item.

Report #7

Moved by R. Bailey, seconded by G. Freeman that the report from Lory Bratt, dated Mar. 22, 2005 regarding Proposed Zoning By-law Amendment for 67, 71, 75 and 77 Sandwich Street South, be received and that we concur with the recommendation that Council approve the application for Zoning By-law Amendment for 67, 71, 75 and 77 Sandwich Street South to change the zoning of the subject lands from “Commercial General (CG-2) Zone” and “Residential Office (RO) Zone” to a site specific “Commercial General (GG-7) Zone” and By-law 2005-36 be given three readings.

Motion Carried

Report #8

Moved by P. Renaud, seconded by G. Freeman that the report from Lory Bratt, dated Feb. 9, 2005 regarding McGregor Settlement Area Sewage Allotments, be received and that Council concur with the recommendation 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.

Motion Carried

CORRESPONDENCE

Item #1 – 19

Councillor Renaud declared a conflict of interest with regard to Item #15.

Moved by C. Gibb, seconded by R. Bailey that the following items of correspondence be received, except for item #16.

1. Notice from AMO, dated Mar. 16, 2005 regarding *Government's Best Start Plan Gets Piloted*.
2. AMO press release, dated Feb. 25, 2005 regarding announcement of Municipal Cultural Planning & Economic Renewal forums.
3. Notice from Community Heritage Ontario regarding membership.
4. Federation of Municipalities notice of Conference June 3-6, 2005.
5. Federation of Municipalities notice regarding *GMF Application Process post-Budget Day Feb. 23, 2005 and beyond*.
6. Letter from Min. of Natural Resources, dated Mar. 1, 2005 regarding rabies control.
7. Letter from Assoc. of Municipalities of Ontario, dated March 2005 regarding 2005 OSUM Conference & Trade Show.
8. Notice of Essex County Agricultural Hall of Fame "Annual Induction Ceremony".
9. Notice from AMO, dated Mar. 15, 2005 regarding Transitioning to "Shall be Consistent With" and the New provincial Policy Statement.
10. Letter from Architectural Conservancy of Ontario, dated March 15, 2005, regarding Notice of Appeal – Zoning By-law 2005-16 and letter of Appeal from Elio Delcol dated Mar. 15, 2005.
11. Letter from Min. of Municipal Affairs & Housing, dated Mar. 3, 2005 regarding the new Provincial Policy Statement.
12. Letter from Ontario Municipal Board, dated Mar. 16, 2005 regarding 8330 Alma Street.
13. Letter from Minister Responsible for Seniors, regarding Senior's Month.
14. Memo from Lory Bratt, dated Mar. 21, 2005 regarding a proposed Zoning By-law Amendment for 7826 Howard Avenue.
15. Memo from Lory Bratt, dated Mar. 21, 2005 regarding a proposed Zoning By-law Amendment for 67, 71 and 77 Sandwich St.
16. Letter and report on Non Local Trucks on County Roads, dated Mar. 21, 2005, from Mary Brennan, County of Essex.
17. Letter from Victor Lipnicki, dated Mar. 21, 2005 regarding a Windsor Star article concerning Province Plans to Crackdown on Wayward Trucks.
18. Memo from Mary Brennan, dated Mar. 11, 2005, regarding Introduction of Agricultural Drainage Infrastructure Program.
19. Notice regarding AMO's 2005 Annual Conference.

Motion Carried

Item #16

Moved by A. Leardi, seconded by R. Bailey that the letter and report on Non Local Trucks on County Roads, dated Mar. 21, 2005, from Mary Brennan, County of Essex be received and that we express the position that the Truck Weigh Stations continue to be located within the County of Essex.

Motion Carried

Item #20

Moved by A. Leardi, seconded by P. Renaud that the letter from Jim Bennett, dated Mar. 23, 2005 regarding Name Change Old Front Rd to Dalhousie, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #21

Moved by G. Freeman, seconded by R. Bailey that the letter from Michael Fox and Patrick Fox, regarding the renaming of Fox Road to Concession 3 North, be received and that a letter be sent to the Fox Brothers advising that the name “Fox” will be placed at the top of the list for the naming of a future road.

Motion Carried

Item #22

Moved by G. Freeman, seconded by A. Leardi that the letter from Minister Responsible for Seniors, dated March 10, 2005, requesting Council proclaim the month of June as Seniors Month, be received and that we concur with the request.

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

Item #23

Moved by A. Leardi, seconded by R. Bailey that the letter from the Rotary Club of Amherstburg, dated March 8, 2005, regarding *Rotary Club of Amherstburg “Service Above Self Award 2005”*, be received.

Motion Carried

Item #24

Moved by P. Renaud, seconded by G. Freeman that the letter from Manual Cacilhas, regarding 540 Simcoe Street, be received and referred to the Property Standards Officer.

Motion Carried

Item #25

Moved by C. Gibb, seconded by R. Bailey that the letter from Amherstburg Historic Sites Association, dated March 5, 2005, requesting financial support, be received and referred to Budget.

Motion Carried

Item #26

Moved by P. Renaud, seconded by R. Bailey that the letter from Kingsville Historical Park Incorporated, dated March 2005 regarding their Open House to honour Veterans and requesting Municipal Participation be received and a copy forwarded to the Fire & Police Departments for their consideration and further that those Council members able to attend, do so.

Motion Carried

Councillor Gibb vacated his chair for the following item.

Item #27

Moved by P. Renaud, seconded by R. Bailey that the letter from Amherstburg Heritage Committee, dated March 5, 2005 regarding their concerns on the Salmoni property, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #28

Moved by G. Freeman, seconded by C. Gibb that the letter from Amherstburg Heritage Committee, dated March 6, 2005, regarding their Work plan submission be received and that we send a letter to the Committee advising of our support for their work and that their need for funds will be discussed in budget sessions.

Motion Carried

Item #29

Moved by P. Renaud, seconded by R. Bailey that the letter from Tino & Judy Riccio, dated March 16, 2005, regarding problems with muskrats, be received and referred to the Chief Building Official and Public Works Manager for their comments.

Motion Carried

Item #30

Moved by R. Bailey, seconded by P. Renaud that the letter from Ministry of Community & Social Services, dated Mar. 21, 2005, regarding transformation of the developmental services system in Ontario, be received.

Motion Carried

Item #31

Moved by P. Renaud, seconded by G. Freeman that the letter from the Parks Committee, dated Mar. 23, 2005 regarding Amherstburg Public Library – Proposal to Provide Water Feature Landscaping, be received and that we concur with the proposal.

Motion Carried

BUSINESS LICENCES

Deputy Mayor Leardi vacated his chair for the next item.

Moved by C. Gibb, seconded by P. Renaud that the Business License Application from Nicole White to operate a Retail Clothing Store at 67 Richmond Street, be received and approved subject to compliance with all regulations and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by P. Renaud, seconded by G. Freeman that the minutes of the Amherstburg Local Architectural Conservation Advisory Committee held January 19 and February 17, 2005, be received.

Motion Carried

UNFINISHED BUSINESS

Moved by G. Freeman, seconded by A. Leardi that a letter be sent to Bouzide advising that they were violating the conditions of their Business License by being on Town property with their flower sales on Easter Weekend.

Motion Carried

BY-LAWS

Councillor Gibb vacated his seat for By-law 2005-12

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

By-law No. 2005-12; being a by-law to close and stop up part of the road allowance, known as a part of Richmond Street, west of Dalhousie Street, in the Town of Amherstburg, County of Essex, as more particularly described in Schedule “A” attached hereto, 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. Bailey that:

By-law No. 2005-34; being a by-law authorizing a Lease Agreement between the Corporation of the Town of Amherstburg and Fort Malden Pontiac Buick GMC Ltd., 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, that

By-law No. 2005-35; being a by-law to amend Zoning By-law 1999-52, as amended, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Lost due to lack of seconder

Councillor Renaud vacated his chair for By-law 2005-36

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

By-law No. 2005-36; being a by-law to amend Zoning By-law No. 1999-52, as amended, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2005-37; 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 A. Leardi that:

By-law No. 2005-38; being a by-law to provide for the changing of the name of a certain highway within the Town of Amherstburg, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2005-39; being a by-law to provide for the changing of the name of a certain highway within the Town of Amherstburg be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that By-laws 2005-38 and 2005-39 be effective as of April 29, 2005.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that Council recess.

Motion Carried

Moved by A. Leardi, seconded by R. Bailey that we resume and move In-Camera.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we rise into open session.

Motion Carried

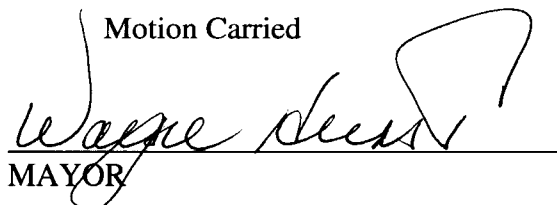
Moved by A. Leardi, seconded by P. Renaud that we confirm the action taken in camera that we receive the report from Lou Zarlenga dated Mar. 22, 2005 regarding the request from Laing's Lawn care to extend the grass cutting contract for three years and that we concur with the recommendation that we approve the request which includes a 3% increase for 2006 and a 2% increase for 2007.

Motion Carried

ADJOURNMENT

Moved by A. Leardi, seconded by P. Renaud that we adjourn.

Motion Carried



MAYOR



CLERK

MARCH 24, 2005

TOTAL COMPUTER PAID INVOICES	\$ 1,044,472.41
MANUAL PAID INVOICE	\$ 427.53
WATER INVOICES	\$ 139,591.47
TOTAL INVOICE PAID	\$ 1,184,491.41

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



AP5130 **Page : 1**
Date : Mar 24, 2005 **Time : 12:43 pm**

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Manual Paid Date : 11-Mar-2005 **To** 24-Mar-2005
Bank : 1 To 1

Supplier	Supplier Name					Batch Invc Date	Invc Due Date	
Invoice No.	Description							Amount
G.L.	ount	CC1	CC2	CC3	GL Account Name			
DEPARTMENT	2010000	FIRE DEPARTMENT						
NAT03	NATIONAL FIRE PROTECTION ASSOC							
USDRAFT	MEMBERSHIP 2005					83 18-Mar-2005	18-Mar-2005	
10520100000350					MEMBERSHIPS			427.53
							Department Total :	427.53
							Manually Paid Total :	427.53

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



AP5130 Page : 2
Date : Mar 24, 2005 **Time :** 12:43 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 11-Mar-2005 **To** 24-Mar-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
AMH15 AMHERSTBURG ECHO					
72/100426	ROAD CLOSING		85 22-Mar-2005	22-Mar-2005	
10100000002066	A/R - CLEARING				213.91
72/100511	ROAD CLOSING		85 22-Mar-2005	22-Mar-2005	
10100000002066	A/R - CLEARING				213.91
AMH19 AMHERSTBURG PAYROLL~TOWN OF					
MAR 24 PAYRO	PAYROLL TRANSFER W/E MARCH 24		86 22-Mar-2005	22-Mar-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				89084.10
PAYROL W/E M	PAYROLL TRANSFER W/E MAR		80 16-Mar-2005	16-Mar-2005	
10100000000202	C.I.B.C. - PAYROLL ACCOUN				122923.05
AMIO1 AMICO CONTRACTING & ENGINEERIG					
FEE-364 DALHC	FEE 364 DALHOUSIE ST		85 22-Mar-2005	22-Mar-2005	
104000000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY-36	INDEMNITY FEE REFUND 364 DALHOUSIE ST		85 22-Mar-2005	22-Mar-2005	
102000000002140	INDEMNITY FEES				1050.00
CH2MHI CH2M HILL CANADA LIMITED					
122528	INFLOW & INFILTRATION PLANNING,EDGEWATER SCENARIOS,MCGREGOR LAGOON C OF A		85 22-Mar-2005	22-Mar-2005	
101000000002066	A/R - CLEARING				1661.07
3236621	CAPITAL BUDGETING,GREENHOUSE WATER USE,METER READING,WATER TOWER		85 22-Mar-2005	22-Mar-2005	
101000000002066	A/R - CLEARING				1233.34
CON02 CONSEIL SCOLAIRE DE DISTRICT					
2004 LEVY REC	2004 LEVY RECONCILIATION		80 15-Mar-2005	15-Mar-2005	
102000000000130	A/P - SEPARATE FR. SCH. B				3701.42
CON08 CONSEIL SCOLAIRE PUBLEC DU DISTRICT					
2004 LEVY REC	2004 LEVY RECONCILIATION		80 15-Mar-2005	15-Mar-2005	
102000000000115	A/P - SCHOOL FRENCH PUBLI				408.31
COR02 CORP OF THE COUNTY OF ESSEX					
2004 RECONCI	2004 RECONCILIATION		80 15-Mar-2005	15-Mar-2005	
102000000000060	A/P - COUNTY OF ESSEX				72562.85
DUF01 DUFFY'S TAVERN & MOTOR INN					
FEE-306 DALHC	FEE 306 DALHOUSIE		85 22-Mar-2005	22-Mar-2005	
104000000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 30	INDEMNITY FEE REFUND 306 DALHOUSIE		85 22-Mar-2005	22-Mar-2005	
102000000002140	INDEMNITY FEES				1050.00
ENW02 ENWIN LABORATORIES & WATER RESEARCH CENTRE					
46416	BOBLO WATER PLANT LAB TESTING		65 08-Mar-2005	08-Mar-2005	
101000000002066	A/R - CLEARING				532.86
46722	BOBLO WATER PLANT LAB TESTING FOR DEC		65 08-Mar-2005	08-Mar-2005	
101000000002066	A/R - CLEARING				269.64
FLO02 FLORICA HOMES					
FEE 301 WHITI	FEE 301 WHITE CRES		85 23-Mar-2005	23-Mar-2005	
104000000001045	PUBLIC WORKS CURB CUT FEE				-50.00
FEE 313 WHITI	FEE 313 WHITE CRES		85 22-Mar-2005	22-Mar-2005	
102000000002140	INDEMNITY FEES				-50.00
INDEMNITY 30	INDEMNITY FEE REFUND 301 WHITE CRES		85 22-Mar-2005	22-Mar-2005	
102000000002140	INDEMNITY FEES				1050.00

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



AP5130 **Page :** 3
Date : Mar 24, 2005 **Time :** 12:43 pm

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 11-Mar-2005 **To** 24-Mar-2005
Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L	ount CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
INDEMNITY 31 INDEMNITY FEE REFUND 313 WHITE CRES		85	22-Mar-2005	22-Mar-2005	
10200000002140	INDEMNITY FEES				1050.00
FLY001 FLYNN DEVELOPMENT LIMITED					
REFUND 420 01 REFUND DUE TO PAYMENT MADE & PROPERTY NO LONGER ASSESSED		80	15-Mar-2005	15-Mar-2005	
10100000002138	A/R PROP TAX REFUND OWING				4644.09
GRE05 GREATER ESSEX COUNTY DISTRICT					
2004 LEVY REC 2004 LEVY RECONCILIATION		80	15-Mar-2005	15-Mar-2005	
10200000000110	A/P - SCHOOL ENG PUBLIC				81396.46
JOE02 JOE MELOCHE FORD SALES LTD					
37040 SPARK PLUG,ELEMENT ASY,MERCON TRANS-UNIT 302		85	22-Mar-2005	22-Mar-2005	
10100000004501	INVENTORY - GASOLINE				89.58
JON02 JONES GROUP					
495 DEMOLITION OF GARAGE AT HOWARD & PIKE		85	22-Mar-2005	22-Mar-2005	
10100000002066	A/R - CLEARING				11291.73
FEE - 659 FROI FEE -659 FRONT RD N		85	22-Mar-2005	22-Mar-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 65 INDEMNITY FEE REFUND 659 FRONT RD		85	22-Mar-2005	22-Mar-2005	
10200000002140	INDEMNITY FEES				1050.00
KELO1 KEL COMMUNICATION LTD					
M5955116 FEB TELEPHONE ANSWERING SERVICE		85	22-Mar-2005	22-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				39.99
LAU09 LAUZON TODD & SUZANNE					
FEE-1372 CONCI FEE 1372 CONC 2		85	22-Mar-2005	22-Mar-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 13 INDEMNITY FEE REFUND 1372 CONC 2 N		85	22-Mar-2005	22-Mar-2005	
10200000002140	INDEMNITY FEES				1000.00
LEK01 LEKTER INDUSTRIAL SERVICES					
95919 BOBLO WASTEWATER RELOCAT MAG METER DOWNSTREAM OF ISOLATION VALVE		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				1007.94
95920 BOBLO WASTEWATER INSTALL KICK PLATES FOR SAFETY PURPOSES		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				2508.08
95921 BOBLO WASTEWATER INSTALL SWING GATE TO UV LIGHTS		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				2675.00
95922 BOBLO WASTEWATER INSTALL SECONDARY ALUM PUMP		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				1651.01
95923 BOBLO WASTEWATER INSTALL DISTRIBUTION LINE		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				761.84
95924 BOBLO WASTEWATER RBC GUARDS AT EAST & WEST ENDS		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				5469.84
95925 INSTALL GRATING CLIPS FOR 50 SECTIONS OF ACCESS GRATING -BOBLC WASTEWATER		65	08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				2565.86
95926 SUPPLY BRADLEY EMERGENCY EYEWASH & SHOWER STATION BOBLO WASTEWATER		65	08-Mar-2005	08-Mar-2005	
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

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL					
96089B	INSTALL PUMP DAVITS FOR PUMPS BOBLO		65 08-Mar-2005	08-Mar-2005	
10100000002066	A/R - CLEARING				1403.84
MOU01 MOUSSEAU DELUCA					
22349	BIG CRE AMENDING AGREEMENT BIG CREEK		85 23-Mar-2005	23-Mar-2005	
10200000003260	PLAN DEP - GOLDLEAF/AMICO				338.20
22892	FORT MALDEN PONTIAC AMENDING DEVELOPMENT AGREEMENT		85 23-Mar-2005	23-Mar-2005	
10200000003200	PLANNING DEPOSITS				335.50
22906	MARTIN GREENHOUSES		85 22-Mar-2005	22-Mar-2005	
10100000002066	A/R - CLEARING				4012.50
PAR12 PARKER CONSTRUCTION					
FEE 84 STATES	FEE 84 STATES		85 23-Mar-2005	23-Mar-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 84	INDEMNITY FEE REFUND 84 STATES		85 22-Mar-2005	22-Mar-2005	
10200000002140	INDEMNITY FEES				1050.00
REC04 RECEIVER GENERAL					
DEDUCTION AF	PAYROLL DEDUCTIONS W/E MARCH 26 P.TIME		86 22-Mar-2005	22-Mar-2005	
10200000001143	A/P - PAYROLL DED. - E.I.				153.71
10200000001142	A/P - PAYROLL DED. - CPP				249
10200000001141	A/P - PAYROLL DED. - INC.				534.98
DEDUCTIONS P	PAYROLL DEDUCTIONS W/E MARCH 19		80 16-Mar-2005	16-Mar-2005	
10200000001142	A/P - PAYROLL DED. - CPP				11659.24
10200000001143	A/P - PAYROLL DED. - E.I.				5317.14
10200000001141	A/P - PAYROLL DED. - INC.				35558.04
MAR 19 DEDUC	MARCH 19 PAYROLL DEDUCTIONS		80 16-Mar-2005	16-Mar-2005	
10200000001142	A/P - PAYROLL DED. - CPP				325.82
10200000001143	A/P - PAYROLL DED. - E.I.				190.99
10200000001141	A/P - PAYROLL DED. - INC.				685.15
PAYROLL DEDU	PAYROLL DEDUCTIONS MAR 26 FULL TIME		86 22-Mar-2005	22-Mar-2005	
10200000001143	A/P - PAYROLL DED. - E.I.				5437.90
10200000001142	A/P - PAYROLL DED. - CPP				11941.80
10200000001141	A/P - PAYROLL DED. - INC.				29697.19
RIV01 RIVER TOWN TIMES					
31988	NOTICE ROAD CLOSING & SALE,RENAME FOX & OLD FRONT RD		85 22-Mar-2005	22-Mar-2005	
10100000002066	A/R - CLEARING				256.80
32009	RENAME FOX ROAD & OLD FRONT RD,NOTICE ROAD CLOSING & SALE		85 22-Mar-2005	22-Mar-2005	
10100000002066	A/R - CLEARING				256.80
SCO07 SCODELLER ORFEO					
FEE-1382 CONK	FEE -1382 CONC		85 23-Mar-2005	23-Mar-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 13	INDEMNITY FEE REFUND 1382 CONC 2 N		85 22-Mar-2005	22-Mar-2005	
10200000002140	INDEMNITY FEES				1050.00
SOU03 SOUTHWESTERN SALES CORP					
011664	COLD PATCH		85 23-Mar-2005	23-Mar-2005	
10100000002011	A/R - WATER DEPARTMENT				604.34
SOU13 SOUCHEREAU MATT					
FEE -5762 5TH	FEE 5762 5TH CONC		85 22-Mar-2005	22-Mar-2005	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY 57	INDEMNITY FEE REFUND 5762 5TH CONC		85 22-Mar-2005	22-Mar-2005	
10200000002140	INDEMNITY FEES				1050.00

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L	count	CC1	CC2	CC3	GL Account Name
DEPARTMENT 000000 GENERAL					
STA03 STANTEC CONSULTING LTD					
90814					AMHERSTBURG GREENHOUSE ADVISORY
	10100000002066				A/R - CLEARING
			85 22-Mar-2005	22-Mar-2005	4977.75
TEL02 TELUS MOBILITY					
008556367033					CELL PHONES
	10100000002011				A/R - WATER DEPARTMENT
			85 23-Mar-2005	23-Mar-2005	136.49
WIN44 WINDSOR-ESSEX CATHOLIC DISTRICT SCHOOL BOARD					
2004					LEVY REC 2004 LEVY RECONCILIATION
	10200000000120				A/P - SEPARATE ENGLISH
			80 15-Mar-2005	15-Mar-2005	26595.95
Department Totals :					559473.64

DEPARTMENT 1001010 COUNCIL					
AMH09 AMHERSTBURG PUBLIC SCHOOL					
TURKEY					DINNE TURKEY DINNER-AL 20,PR 20,GF 20,WH 10,RW 10,CG 10
	10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL
			86 23-Mar-2005	23-Mar-2005	90.00
AMH33 A'BURG MUNICIPAL EVENTS					
MURD'					MYST MURDER MYSTERY TICKETS-AL 90,CG 90,PR 90,RW 90,WH 50
	10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL
			86 23-Mar-2005	23-Mar-2005	410.00
DUF01 DUFFY'S TAVERN & MOTOR INN					
153951					RETIREMENT PARTY -H PAYNE
	10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL
			85 22-Mar-2005	22-Mar-2005	412.50
FLO03 FLOWERS BY ANNA					
21190					BABY BOY PLANTER BASKET- CHITTLE
	10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL
			85 22-Mar-2005	22-Mar-2005	65.55
FOR05 FORT MALDEN VOLUNTEERS ASSOC					
PRINT					CUYOHC FRAMED PRINT -CAPTURE OF CUYOHOGA
	10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL
			85 22-Mar-2005	22-Mar-2005	162.00
FRE07 FREEMAN GORD					
WORKSHOP					LU HERITAGE WORKSHOP LUNCH & MILEAGE
	10510010100340				PUBLIC RECEPTIONS, ETC... - COUNCIL
	10510010100352				TRAVEL & MILEAGE - COUNCIL
			85 22-Mar-2005	22-Mar-2005	50.00
					33.30
HIC01 HICKS ELECTRIC					
4177					INSTALL NEW PHONE PLUG FOR MAINFRAME EQUIPMENT
	10510010100317				BUILDING MAINTENANCE - COUNCIL
			85 22-Mar-2005	22-Mar-2005	177.62
MIN19 MINUTEMAN PRESS					
23834					ENVELOPES
	1051 J100301				OFFICE SUPPLIES - COUNCIL
			85 22-Mar-2005	22-Mar-2005	97.75
TEL02 TELUS MOBILITY					
008556367033					CELL PHONES
	10510010100315				TELEPHONE - COUNCIL
			85 23-Mar-2005	23-Mar-2005	70.36
Department Totals :					1569.08

DEPARTMENT 1001020 ADMINISTRATION					
AMH15 AMHERSTBURG ECHO					
72/100230					INTERIM TAX NOTICES
	10510010200307				ADVERTISING
			85 22-Mar-2005	22-Mar-2005	77.66
72/100510					FOX RD TO CONC 3
			85 22-Mar-2005	22-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
10510010200307	ADVERTISING				122.23
BELO1 BELL CANADA					
MARCH TELEPH MARCH TELEPHONES		85	22-Mar-2005	22-Mar-2005	
10510010200315	TELEPHONE				706.02
BOO01 BOOKSHELF BINDERY LTD					
37838 SETS OF MINUTES BOUND		85	22-Mar-2005	22-Mar-2005	
10510010200301	OFFICE SUPPLIES				88.28
CUS02 CUSTOM CREATIONS					
2945 MAP FRAMED		85	22-Mar-2005	22-Mar-2005	
10510010200301	OFFICE SUPPLIES				587.42
HYD02 HYDRO ONE NETWORKS					
FEB VARIOUS F FEB HYDRO USAGE		80	15-Mar-2005	15-Mar-2005	
10510010200316	UTILITIES				515.13
LEB02 LEBLANC ELKE					
CLOTHING ALL CLOTHING ALLOWANCE		85	22-Mar-2005	22-Mar-2005	
10510010200161	CLOTHING - ADMIN				57.45
MAL02 MALDEN PEST CONTROL					
9751 MONTHLY PEST CONTROL		85	22-Mar-2005	22-Mar-2005	
10510010200317	BUILDING MAINTENANCE				35.00
PIT01 PITNEY BOWES					
842347472264 APR -JUNE RENTAL & 2 RESET CHARGES		85	22-Mar-2005	22-Mar-2005	
10510010200305	POSTAGE METER COSTS				267.57
PUR01 PUROLATOR COURIER LTD					
5650512 6 EXPRESS		85	22-Mar-2005	22-Mar-2005	
10510010200306	COURIER & EXPRESS				3.84
5739799 4 EXPRESS		85	22-Mar-2005	22-Mar-2005	
10510010200306	COURIER & EXPRESS				3.58
RAY02 RAY & BERNDTSON LOVAS STA					
CANDIDATE RE CAMDODATE REFEREMCE REPORTS		85	22-Mar-2005	22-Mar-2005	
10510010200327	PROFESSIONAL FEES				580.48
RIV01 RIVER TOWN TIMES					
31988 NOTICE ROAD CLOSING & SALE,RENAME FOX & OLD FRONT RD		85	22-Mar-2005	22-Mar-2005	
10510010200307	ADVERTISING				139.10
32009 RENAME FOX ROAD & OLD FRONT RD,NOTICE ROAD CLOSING & SALE		85	22-Mar-2005	22-Mar-2005	
10510010200307	ADVERTISING				139.10
TEL02 TELUS MOBILITY					
003619511015 CELL PHONE P BENETEAU		85	23-Mar-2005	23-Mar-2005	
10510010200315	TELEPHONE				48.33
08556853 CELL PHONES		85	23-Mar-2005	23-Mar-2005	
10510010200315	TELEPHONE				97.29
TRI05 TRI GRAPHICS					
2277 20,000 LETTERHEAD		85	23-Mar-2005	23-Mar-2005	
10510010200301	OFFICE SUPPLIES				2512.75
2278 1,000 LETTERHEAD & 500 BUS. CARDS -TREASUREY		85	23-Mar-2005	23-Mar-2005	
10510010200301	OFFICE SUPPLIES				147.20
UNI01 UNION GAS LTD					
255983223309 FEB GAS USAGE NORTH BUILDING		80	15-Mar-2005	15-Mar-2005	

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G.L	count	CC1	CC2	CC3	GL Account Name	Amount
DEPARTMENT 1001020 ADMINISTRATION						
	10510010200316				UTILITIES	250.74
	2559833230	91	NORTH BUILDING GAS USE FEB	80 15-Mar-2005	15-Mar-2005	
	10510010200316				UTILITIES	717.82
Department Totals :						7096.99

DEPARTMENT 1001025 INFORMATION TECHNOLOGY						
COG02 COGECO PAYMENT CENTRE						
	APR 70614	414	APRIL INTERNET	85 22-Mar-2005	22-Mar-2005	
	10510010250310		COMPUTER MAINTENANCE			57.89
STA05 STAPLES, BUSINESS DEPOT						
	0010011080		DVD'S	80 15-Mar-2005	15-Mar-2005	
	10510010250310		COMPUTER MAINTENANCE			68.88
	0010017020		CD CASES,CABLE	80 15-Mar-2005	15-Mar-2005	
	10510010250310		COMPUTER MAINTENANCE			37.56
	0010018440		USR 56K PCI FAXMOD	80 15-Mar-2005	15-Mar-2005	
	10510010250310		COMPUTER MAINTENANCE			45.95
	16426000		INKJET,INK CARTR,CDR 80 ,MIN	80 15-Mar-2005	15-Mar-2005	
	105: 0250310		COMPUTER MAINTENANCE			652.76
TELO2 TELUS MOBILITY						
	008556367033		CELL PHONES	85 23-Mar-2005	23-Mar-2005	
	10510010250315		TELEPHONE			106.85
	08556853		CELL PHONES	85 23-Mar-2005	23-Mar-2005	
	10510010250315		TELEPHONE			12.57
Department Totals :						982.46

DEPARTMENT 1001026 G.I.S.						
CAR13 CARPENTER DAVE						
	GIS BOOK		GIS BOOK	85 23-Mar-2005	23-Mar-2005	
	10510010260310		COMPUTER MAINTENANCE			69.50
TELO2 TELUS MOBILITY						
	08556853		CELL PHONES	85 23-Mar-2005	23-Mar-2005	
	10510010260315		TELEPHONE			51.58
Department Totals :						121.08

DEPARTMENT 1008030 UNFINANCED CAPITAL						
C&E01 C & E LAWN & YARD SERVICE						
	30870.		CUT BUSH TEXAS RD,MCCLOUD,HOWARD	85 22-Mar-2005	22-Mar-2005	
	10110080309310		8TH CONCESSION DRAIN MALDEN			513.60
D&D02 D & D EXCAVATING & DRAINAGE						
	3803		EXCAVATION FOR DRIVEWAY ON PARK AVE PUMP	85 22-Mar-2005	22-Mar-2005	
	10110080309240		MICKEL PARK AVE PUMP			577.80
HIC01 HICKS ELECTRIC						
	4169		WILLOW BEACH PUMP MAINTENANCE	85 22-Mar-2005	22-Mar-2005	
	10110080309220		WILLOW BEACH PUMP			434.42
	4171		LEO BEAUDOIN PUMP RE ATTACH BACK SUPPORT GUY WIRE	85 22-Mar-2005	22-Mar-2005	
	10110080309170		L. BEAUDOIN PUMP			116.63
	4188		MICKLE PUMP PUMP REPAIRS	85 22-Mar-2005	22-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1008030 UNFINANCED CAPITAL					
10110080309240	MICKEL PARK AVE PUMP				882.22
4202	LAKEWOOD BEACH PUMP MAINTENANCE	85	22-Mar-2005	22-Mar-2005	
10110080309200	LAKEWOOD PUMP #2				251.45
4204	INSTALL NEW PUMP	85	22-Mar-2005	22-Mar-2005	
10110080309240	MICKEL PARK AVE PUMP				1048.60
SHE06 SHEPLEY ROAD MAINTENANCE LTD					
FAUCHER DRAI FAUCHER DRAIN MAINTENANCE					
10110080309330	FAUCHER DRAIN - BRIDGE	85	23-Mar-2005	23-Mar-2005	46844.79
Department Totals :					50669.51

DEPARTMENT 2010000 FIRE DEPARTMENT					
ADV01 ADVANCE MECHANICAL CONTRACTORS					
14528	REPAIR TROPSEAL VALVE IN FIREHALL KITCHEN	85	22-Mar-2005	22-Mar-2005	
10520100000317	BUILDING MAINTENANCE				84.10
ANG02 ANGILERI LUMBER					
814880 2	BOX SQUARE,COVER,WIRE,2X4'S,INSULATION,NAILS-SOUTH YARD	85	22-Mar-2005	22-Mar-2005	
10520100000317	BUILDING MAINTENANCE				1549.07
815085-2	WALL MOULD	85	22-Mar-2005	22-Mar-2005	
10520100000317	BUILDING MAINTENANCE				20.00
816886 2	CERA TILE,FLOOR GROUT,MORTAR	85	22-Mar-2005	22-Mar-2005	
10520100000317	BUILDING MAINTENANCE				359.32
BEL01 BELL CANADA					
MARCH TELEPH: MARCH TELEPHONES					
10520100000315	TELEPHONE	85	22-Mar-2005	22-Mar-2005	234.27
CAN25 CANADIAN TIRE					
50810004	ADHSIVE PLASTIC	80	15-Mar-2005	15-Mar-2005	
10520100000317	BUILDING MAINTENANCE				4.01
51040043	CAP BOLTS,WASHER,REPAIR KIT,	80	15-Mar-2005	15-Mar-2005	
10520100000317	BUILDING MAINTENANCE				13.41
51040077	CARTRIDGES,TAPE	80	15-Mar-2005	15-Mar-2005	
10520100000317	BUILDING MAINTENANCE				20.21
51040261	BULLSEYE	80	15-Mar-2005	15-Mar-2005	
10520100000317	BUILDING MAINTENANCE				39.09
51250033	CHNSAW OIL,WINDEX	80	15-Mar-2005	15-Mar-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				11.23
CAR11 CAR QUEST					
D253032	BRAKE LINE,FITTINGS,	85	22-Mar-2005	22-Mar-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				6.64
D254222	20L 80.90,15.40,DEXRON	85	22-Mar-2005	22-Mar-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				382.18
CHE02 CHECKER INDUSTRIAL LTD					
I 10723	NIPPLE,ELBOW,VALVE	85	22-Mar-2005	22-Mar-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				285.08
COM01 COMPUTER DATA PRODUCTS					
35095	INDEXES	85	22-Mar-2005	22-Mar-2005	
10520100000301	OFFICE SUPPLIES				12.65
COM09 COMPAIR					



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G.L.	Count	CC1	CC2	CC3	GL Account Name
DEPARTMENT 2010000 FIRE DEPARTMENT					
148150	FITTING,HOSE HIGH PRESS				
10520100000402			85 22-Mar-2005	22-Mar-2005	136.85
	VEHICLE & EQUIPMENT MTCE.				
COP02 COPPER CO SALES					
153326	FIRE FIGHTER PLAQUES				
10520100000360			85 22-Mar-2005	22-Mar-2005	297.74
	MISCELLANEOUS				
GMA GMAC FINANCIAL SERVICES					
APRIL CAR PAY	APRIL CAR PAYMENTS				
10520100002001			85 23-Mar-2005	23-Mar-2005	1085.07
	CAPITAL EXPENDITURES				
HYD02 HYDRO ONE NETWORKS					
FEB VARIOUS	FEB HYDRO USAGE				
10520100000316			80 15-Mar-2005	15-Mar-2005	343.84
	UTILITIES				
KEL01 KEL COMMUNICATION LTD					
13618	REPLACED BOARD UNIT STATION 3				
10520100000319			85 22-Mar-2005	22-Mar-2005	109.25
	RADIO MAINTENANCE				
MAC04 MACK LTD.401-CORPORATE BILLING INC					
940064	HOSE ENDS,BUSHING,HOSE FTG,BRAIDED				
10520100000402			85 22-Mar-2005	22-Mar-2005	415.42
	VEHICLE & EQUIPMENT MTCE.				
94006.	REAR WHEEL SEAL,FILTER,VALVE CORE,				
10520100000402			85 22-Mar-2005	22-Mar-2005	499.32
	VEHICLE & EQUIPMENT MTCE.				
940073	HOSE FIG, HOSE BRAIDED-TANKER # 2				
10520100000402			85 22-Mar-2005	22-Mar-2005	45.17
	VEHICLE & EQUIPMENT MTCE.				
940137	V BELT				
10520100000402			85 22-Mar-2005	22-Mar-2005	52.84
	VEHICLE & EQUIPMENT MTCE.				
MELO4 MELOCHE RON					
MILEAGE FIRE	MILEAGE FIRE COLLEGE				
10520100000251			85 23-Mar-2005	23-Mar-2005	369.25
	FIRE PREVENTION & TRAININ				
MUR01 MURRAY RICHARD					
MAR 17 CHIEF	SOUTHWESTERN CHIEFS MEETING				
10520100000351			85 22-Mar-2005	22-Mar-2005	50.00
	CONVENTIONS & SEMINARS				
ROG01 ROGERS AT&T					
12085 3924	CELL PHONES				
10520100000315			85 22-Mar-2005	22-Mar-2005	31.51
	TELEPHONE				
SAF03 SAFEDSIGN APPAREL LTD					
218471	PBI HOODS				
10520100000420			85 23-Mar-2005	23-Mar-2005	701.82
	EQUIPMENT				
TRI05 TRI GRAPHICS					
2281	RETIREMENT TICKETS				
10520100000360			85 23-Mar-2005	23-Mar-2005	44.27
	MISCELLANEOUS				
UNI01 UNION GAS LTD					
2559833230	91 NORTH BUILDING GAS USE FEB				
10520100000316			80 15-Mar-2005	15-Mar-2005	717.83
	UTILITIES				
UNI02 UNIFORM UNIFORMS					
29815	CRESTS				
10520100000252			85 23-Mar-2005	23-Mar-2005	749.80
	UNIFORMS				
WIG01 WIGLE HARDWARE CO LTD					
0001 0877 1	PAINT				
10520100000317			85 23-Mar-2005	23-Mar-2005	155.20
	BUILDING MAINTENANCE				

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DEPARTMENT 2010000 FIRE DEPARTMENT					
0002 0666 3	CAULK,ROLLER,BRUSH SET,ROLL REFILL,PAINT	85	23-Mar-2005	23-Mar-2005	
10520100000317	BUILDING MAINTENANCE				139.71
000205842	BALLAST,BRUSH,PLEDGE,LADDER HOOK,VARSOL	85	23-Mar-2005	23-Mar-2005	
10520100000317	BUILDING MAINTENANCE				63.83
WIN22 WINDSOR STARTER'S POWERHOUSE					
7533	BATTERIES	85	23-Mar-2005	23-Mar-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				317.40
Department Totals :					9347.38
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DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
214896	DEVELOPER FOR FAX	85	22-Mar-2005	22-Mar-2005	
10520200000301	OFFICE SUPPLIES				328.05
AMH15 AMHERSTBURG ECHO					
72/100223	AUXILLARY POLICE AD	85	22-Mar-2005	22-Mar-2005	
10520200000307	ADVERTISING				82.65
BEL01 BELL CANADA					
MARCH TELEPH	MARCH TELEPHONES	85	22-Mar-2005	22-Mar-2005	
10520200000315	TELEPHONE				517.15
BEL03 BELL MOBILITY					
503001807 MA	MARCH CELL PHONE	85	22-Mar-2005	22-Mar-2005	
10520200000315	TELEPHONE				28.46
BEL12 BELL CANADA					
MARCH-30019	MARCH PHONE	85	22-Mar-2005	22-Mar-2005	
10520200000315	TELEPHONE				12.79
MARCH300012	MARCH INTERNET	85	22-Mar-2005	22-Mar-2005	
10520200000332	INTERNET ACCESS				255.73
BRI02 BRIAN'S FOOTWEAR					
2128265	SHOES- DPM ZIMMERMAN	85	22-Mar-2005	22-Mar-2005	
10520200000252	UNIFORMS				86.24
CAN07 CANADIAN ASSOC CHIEFS POLICE					
MEMBERSHIP E	MEMBERSHIP BART DIPASQUALE	85	23-Mar-2005	23-Mar-2005	
10520200000350	MEMBERSHIPS				401.25
CAN25 CANADIAN TIRE					
51770089	TOOL BOX,SNAPCASE, TOTE BOX,SNOW SHOVELS	80	16-Mar-2005	16-Mar-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				145.30
55610034	SNAPCASE,POWERBOX	80	16-Mar-2005	16-Mar-2005	
10520200000301	OFFICE SUPPLIES				63.23
56430015 FE B	CABLE TIES,CAR SEATS	80	16-Mar-2005	16-Mar-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				389.81
BATTERIES	BATTERIES	80	16-Mar-2005	16-Mar-2005	
10520200000301	OFFICE SUPPLIES				22.88
CAFE FEB 22	MEAL- TRAINING	80	16-Mar-2005	16-Mar-2005	
10520200000254	POLICE TRAINING				11.95
INTEREST	INTEREST ON CREDIT CARD NO 2	80	16-Mar-2005	16-Mar-2005	
10520200000360	MISCELLANEOUS				12.94
JACK ASTOR	MEAL -TRAINING	80	16-Mar-2005	16-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
10520200000254	POLICE TRAINING				32.04
PETRO CANAD/ 48.765 LTS GASOLINE		80	16-Mar-2005	16-Mar-2005	
10520200000401	GASOLINE				37.50
SHOPPERS BLOOD PRESURER MONITOR		80	16-Mar-2005	16-Mar-2005	
10520200000301	OFFICE SUPPLIES				109.24
SWISS CHALE TRAINING MEAL		80	16-Mar-2005	16-Mar-2005	
10520200000254	POLICE TRAINING				31.09
THE CAFE MEAL -TRAINING		80	16-Mar-2005	16-Mar-2005	
10520200000254	POLICE TRAINING				11.95
TRAVELODGE F ROOM CHARGE		80	16-Mar-2005	16-Mar-2005	
10520200000254	POLICE TRAINING				105.80
UNCLE VITO LUNCHEON		80	16-Mar-2005	16-Mar-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				47.82
YORKDALE MEAL -TRAINING		80	16-Mar-2005	16-Mar-2005	
10520200000254	POLICE TRAINING				24.11
CHIO2 CHIKAZ GENE					
GUARD DUTY 1 GUARD DUTY MARCH 15		85	22-Mar-2005	22-Mar-2005	
1052 0000371	PRISONER EXPENSES				24.00
GUARD DUTY 1 GUARD DUTY MARCH 9		85	22-Mar-2005	22-Mar-2005	
10520200000371	PRISONER EXPENSES				36.00
MARCH 18 GU/ GUARD DUTY MARCH 18		85	22-Mar-2005	22-Mar-2005	
10520200000371	PRISONER EXPENSES				42.00
CRI05 CRIME STOPPERS					
GALA APRIL 8 GALA APRIL 8		85	23-Mar-2005	23-Mar-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				160.00
CUS01 CUSTOM CLEANERS					
JAN & FEB CLE UNIFORM CLEANING		85	22-Mar-2005	22-Mar-2005	
10520200000253	CLEANING				41.73
D&D01 D & D ENTERPRISES					
5-05 CHAPLAIN INSIGNIA,COLLAR BADGES,HAT BADGES		85	22-Mar-2005	22-Mar-2005	
10520200000252	UNIFORMS				207.00
DEC04 DECATUR ELECTRONICS INC					
00128144 HAND HELD DIRECTIONAL,RADAR GUN		375	31-Dec-2004	31-Dec-2004	
10520200002001	CAPITAL EXPENDITURES				1233.85
45170 RADAR GUN		80	16-Mar-2005	16-Mar-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				1233.85
EVI01 EVIN INDUSTRIES LTD					
003391 VEST		85	22-Mar-2005	22-Mar-2005	
10520200000252	UNIFORMS				201.08
HER03 HERITAGE TIRE SALES					
53000 INSTALL 2 TIRES UNIT 303		85	22-Mar-2005	22-Mar-2005	
10520200000405	VEHICLE MTCE. - TIRES				420.67
HER04 HERITAGE AUTOPLACE					
13609 FRONT END ALIGNMENT		85	22-Mar-2005	22-Mar-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				76.24
HIC01 HICKS ELECTRIC					
4196 INSTALL NEW FRONT CEILING LIGHTS		85	22-Mar-2005	22-Mar-2005	
10520200000317	BUILDING MAINTENANCE				160.22



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DEPARTMENT 2020000 POLICE DEPARTMENT					
ISE01	ISECO SAFETY SHOES				
1545594	SHOES DAVID BOHDAL		85 22-Mar-2005	22-Mar-2005	
10520200000252	UNIFORMS				230.00
JOE02	JOE MELOCHE FORD SALES LTD				
100970	CAR WASH		85 22-Mar-2005	22-Mar-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				239.00
KEL01	KEL COMMUNICATION LTD				
13944	MICROWAVE SYSTEM		86 22-Mar-2005	22-Mar-2005	
10520200002001	CAPITAL EXPENDITURES				147312.54
LAC02	LA CO-OP DE POINTE AUX ROCHES				
207152	1614.2 LTS OF GASOLINE		85 22-Mar-2005	22-Mar-2005	
10520200000401	GASOLINE				1264.31
207191	1450.9 LTS GASOLINE		85 22-Mar-2005	22-Mar-2005	
10520200000401	GASOLINE				1151.92
208703	1220.4 LTS GASOLINE		85 22-Mar-2005	22-Mar-2005	
10520200000401	GASOLINE				948.03
208743	1146.8 LTS GASOLINE		85 22-Mar-2005	22-Mar-2005	
10520200000401	GASOLINE				873.00
MAL02	MALDEN PEST CONTROL				
9751	MONTHLY PEST CONTROL		85 22-Mar-2005	22-Mar-2005	
10520200000317	BUILDING MAINTENANCE				35.00
MAR14	MARTON ELAINE				
	GUARD DUTY / GUARD DUTY				
10520200000371	PRISONER EXPENSES		85 22-Mar-2005	22-Mar-2005	
					48.00
MIN20	MINISTER OF FINANCE-ONTARIO SHARED				
3699	OPP CORPORATE		85 22-Mar-2005	22-Mar-2005	
10520200000310	COMPUTER MAINTENANCE				1605.00
MOU01	MOUSSEAU DELUCA				
22442A	WILFRED FRYER		85 22-Mar-2005	22-Mar-2005	
10520200000325	LEGAL FEES				370.41
22819A	ONTARIO HUMAN RIGHTS COMPLAINT-J SAXON		85 22-Mar-2005	22-Mar-2005	
10520200000325	LEGAL FEES				463.85
ONT03	ONT ASSOC OF CHIEFS OF POLICE				
3724	ANNUAL DUES -B DIPASQUALE		85 22-Mar-2005	22-Mar-2005	
10520200000350	MEMBERSHIPS				411.95
3761	MEMBERSHIP - R MARENTETTE		85 22-Mar-2005	22-Mar-2005	
10520200000350	MEMBERSHIPS				411.00
PAC02	PACIFIC SAFETY PRODUCTS INC				
13836	INTERNAL CARRIER		85 22-Mar-2005	22-Mar-2005	
10520200000252	UNIFORMS				89.13
PUR01	PUROLATOR COURIER LTD				
5548036 2	EXPRESS		85 22-Mar-2005	22-Mar-2005	
10520200000306	COURIER & EXPRESS				14.28
5637015 8	EXPRESS		85 22-Mar-2005	22-Mar-2005	
10520200000306	COURIER & EXPRESS				3.58
RNI02	R.NICHOLLS DISTRIBUTORS INC				
2231536	BELTDROPS		85 22-Mar-2005	22-Mar-2005	

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DEPARTMENT 2020000		POLICE DEPARTMENT				
	10520200000252				UNIFORMS	1799.47
SH001 SHOPPERS DRUG MART						
08282	DEVELOPING		85 23-Mar-2005	23-Mar-2005		
	10520200000320				PHOTOGRAPHY EXPENSES	9.35
08359	FILM		85 23-Mar-2005	23-Mar-2005		
	10520200000320				PHOTOGRAPHY EXPENSES	82.64
08390	DEVELOPING		85 23-Mar-2005	23-Mar-2005		
	10520200000320				PHOTOGRAPHY EXPENSES	44.51
08521	REPRINTS		85 23-Mar-2005	23-Mar-2005		
	10520200000320				PHOTOGRAPHY EXPENSES	1.07
08639	DEVELOPING		85 23-Mar-2005	23-Mar-2005		
	10520200000320				PHOTOGRAPHY EXPENSES	8.50
08678	DEVELOPING		85 23-Mar-2005	23-Mar-2005		
	10520200000350				MEMBERSHIPS	22.41
08736	DEVELOPING		85 23-Mar-2005	23-Mar-2005		
	10520200000320				PHOTOGRAPHY EXPENSES	21.89
STJ03 ST JOHN AMBULANCE						
1 205	7 CPR BASIC RESCUER		85 22-Mar-2005	22-Mar-2005		
	10520200000254				POLICE TRAINING	10.00
TEL02 TELUS MOBILITY						
007775229033	CELL PHONES		85 23-Mar-2005	23-Mar-2005		
	10520200000315				TELEPHONE	307.73
TOS01 TOSHIBA FINANCE						
8146084	EQUIPMENT RENTAL FOR MARCH		85 23-Mar-2005	23-Mar-2005		
	10520200000312				EQUIPMENT LEASES	918.85
TOW02 TOWN OF LEAMINGTON						
6680	MONTHLY DISPATCH SERVICE		85 22-Mar-2005	22-Mar-2005		
	10520200000324				DISPATCHING - POLICE	17425.00
VIS02 VISIBLE MARKETING PRODUCTS						
1194	JERSEYS,GOLF SHIRTS,		85 23-Mar-2005	23-Mar-2005		
	10520200000252				UNIFORMS	180.17
WIG01 WIGLE HARDWARE CO LTD						
00020627 5	TANK KIT		85 23-Mar-2005	23-Mar-2005		
	10520200000317				BUILDING MAINTENANCE	18.16
WIN04 WINDSOR COMMUNICATIONS CO						
9368	REPAIR RIGHT STROBE ARCHING		85 23-Mar-2005	23-Mar-2005		
	1052020000402				VEHICLE & EQUIPMENT MTCE.	67.85
9369	REPAIR FLASHER UNIT 303		85 23-Mar-2005	23-Mar-2005		
	10520200000402				VEHICLE & EQUIPMENT MTCE.	90.85
9373	REPAIR HEADLIGHT FLASHER UNIT 303		85 23-Mar-2005	23-Mar-2005		
	10520200000402				VEHICLE & EQUIPMENT MTCE.	97.75
9374	CHANGE LIGHTBAR LENSES		85 23-Mar-2005	23-Mar-2005		
	10520200000402				VEHICLE & EQUIPMENT MTCE.	63.25
Department Totals :					183236.70	

DEPARTMENT 2043010 BUILDING
AXX001 AXXON COMPUTER CORP.

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
17041	DIGITAL CAMERA		85 22-Mar-2005	22-Mar-2005	
10520430100301	OFFICE SUPPLIES				189.75
BEL01 BELL CANADA					
MARCH TELEPH	MARCH TELEPHONES		85 22-Mar-2005	22-Mar-2005	
10520430100315	TELEPHONE				237.95
CIT03 CITY OF WINDSOR					
OBOA COURSE	OBOA COURSE A GRAHAM		80 16-Mar-2005	16-Mar-2005	
10520430100351	CONVENTIONS & SEMINARS				300.00
MOU01 MOUSSEAU DELUCA					
DAMPHOUSE 2	JOSEPH DAMPHOUSE -8650 CONC 8		85 23-Mar-2005	23-Mar-2005	
10520430100325	LEGAL FEES				755.42
ONT12 ONTARIO BUILDING OFFICIAL ASSC					
CONF S BROWI	CONF. REGISTRATION S BROWN		85 22-Mar-2005	22-Mar-2005	
10520430100351	CONVENTIONS & SEMINARS				675.00
OBOA COURSE	OBOA COURSE S BROWN- BUILDING STRUCTURAL		85 22-Mar-2005	22-Mar-2005	
10520430100351	CONVENTIONS & SEMINARS				400.00
Department Totals :					2558.00

DEPARTMENT 3010000 PUBLIC WORKS					
ACK01 ACKLANDS-GRAINGER INC					
0323 0101413	SPRING PIN		85 22-Mar-2005	22-Mar-2005	
10530100000322	GENERAL SUPPLIES				27.04
ANG02 ANGILERI LUMBER					
813020 2Q	DRILL		85 22-Mar-2005	22-Mar-2005	
10530100000322	GENERAL SUPPLIES				203.49
ARA1 ARAMARK REFRESHMENT					
1506-622987	COFFEE,CREAM -MAIN YARD		85 21-Mar-2005	21-Mar-2005	
10530100000301	OFFICE SUPPLIES				178.08
1506-622988	COFFEE,CREAM-SOUTH YARD		85 21-Mar-2005	21-Mar-2005	
10530100000301	OFFICE SUPPLIES				145.78
1506622989	COFFEE,CREAMERS,FILTERS NORTH YARD		85 22-Mar-2005	22-Mar-2005	
10530100000301	OFFICE SUPPLIES				77.34
BEL01 BELL CANADA					
MARCH TELEPH	MARCH TELEPHONES		85 22-Mar-2005	22-Mar-2005	
10530100000315	TELEPHONE				505.56
BEL12 BELL CANADA					
MARCH 300194	MARCH INTERNET		85 22-Mar-2005	22-Mar-2005	
10530100000332	INTERNET ACCESS				70.33
CAN25 CANADIAN TIRE					
MINISTER OF	HAZARDOUS WASTE REGISTRATION		80 15-Mar-2005	15-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				50.00
51040001	ZIPWAX,SUNLIGHT POWER		80 15-Mar-2005	15-Mar-2005	
10530100000322	GENERAL SUPPLIES				47.69
51770024	DRILL		80 15-Mar-2005	15-Mar-2005	
10530100000420	EQUIPMENT				80.50
51770074	BOOST CABLES		80 15-Mar-2005	15-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				68.97

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DEPARTMENT 3010000 PUBLIC WORKS						
53120005	BATTERIES					
10530100000322					GENERAL SUPPLIES	183.82
FEB 17	SUPPLIES					
10530100000322					GENERAL SUPPLIES	9.75
CH2MHI CH2M HILL CANADA LIMITED						
3236621	CAPITAL BUDGETING, GREENHOUSE WATER USE, METER READING, WATER TOWER					
10530100000327					PROFESSIONAL FEES	2466.68
3237231	CAPITAL BUDGETING, BOBLO WTP, COMRIF ASSISTANCE					
10530100000327					PROFESSIONAL FEES	1169.60
3237532	PROJECTS UPDATE, MOE INSPECTION, UNIFORM SEWAGE TREATMENT CHARGE					
10530100000327					PROFESSIONAL FEES	755.05
CHA08 CHATHAM-KENT/ESSEX DSAO						
2005 MEMBER\$	2005 MEMBERSHIP FEE					
10530100000350					MEMBERSHIPS	110.00
ESS35 ESSEX LINEN SUPPLY LTD						
458561	MATS					
10530100000301					OFFICE SUPPLIES	34.40
FRE0 FRED G POOK LTD						
05011	CHAIN SAW OIL,					
10530100000402					VEHICLE & EQUIPMENT MTCE.	92.00
GAT02 GATA ENTERPRISES						
02233851	SCREW PIN CHAIN SHACKE, LEG CHAIN, LATCH					
10530100000322					GENERAL SUPPLIES	274.35
GEO04 GEO SHACK CANADA						
55344	SURVEY EQUIPMENT CLEANING					
10530100000402					VEHICLE & EQUIPMENT MTCE.	80.45
55345	SURVEY EQUIPMKENT CLEANING					
10530100000402					VEHICLE & EQUIPMENT MTCE.	103.45
GRE01 GREG BAILEY LTD						
025900	SWIVEL					
10530100000402					VEHICLE & EQUIPMENT MTCE.	21.84
HER04 HERITAGE AUTOPLACE						
13499	BATTERY UNIT 111					
10530100000402					VEHICLE & EQUIPMENT MTCE.	114.95
HIC01 HICKS ELECTRIC						
4184	REPAIR LIGHTS IN WASH BAY					
10530100000317					BUILDING MAINTENANCE	265.31
4185	INSTALL FAN IN WASH BAY					
10530100000317					BUILDING MAINTENANCE	482.04
4187	INSTALL FAN AT NORTH YARD					
10530100000317					BUILDING MAINTENANCE	256.27
HYD02 HYDRO ONE NETWORKS						
FEB VARIOUS	FEB HYDRO USAGE					
10530100000316					UTILITIES	278.96
KEL01 KEL COMMUNICATION LTD						
M5955116	FEB TELEPHONE ANSWERING SERVICE					
10530100000315					TELEPHONE	39.99

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
KEN07 KENTOWN LIMITED					
366979	BEARING,LATCH,COVER		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				77.08
367183	FUEL FILTER,O RING		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				17.23
367237	SEALING		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				6.36
KUC02 KUCERA -CASE CREDIT LTD					
CW02036	DISC		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				165.14
CWO1997	WASHER,U JOINT YOKE,BUSHING		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				861.01
LAW05 LAWSON PRODUCTS INC					
2935629	WASHERS,HEX NUTS,SIL LUB		85 22-Mar-2005	22-Mar-2005	
10530100000322	GENERAL SUPPLIES				273.21
MAC04 MACK LTD.401-CORPORATE BILLING INC					
940690	VALVE CORE,O RING KIT,QUICK RELEASE VALVE,VALVE-UNIT 102		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				197.00
940756	MIRHEAD HEATED		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-77.97
MOR13 MORTON INDUSTRIAL SALES					
111120	LAWN MOWER MAINTENANCE		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				345.00
112459	PARTS UNIT 205		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				9.96
MUR05 MURRAY LINDA					
CLOTH ALLOW. CLOTHING ALLOWANCE			85 22-Mar-2005	22-Mar-2005	
10530100000161	CLOTHING				71.30
OFF01 OFFSHORE MARINE					
1222	GMC SAVANA VAN DEDUCTABLE		85 23-Mar-2005	23-Mar-2005	
10530100000506	INSURANCE DEDUCTIBLE				446.05
ONT25 ONTRAC EQUIPMENT SERVICE INC					
W80328	REPAIR FRONT TIRE,BRAKE LIGHT,BLADE RESHIMMING -UNIT 220		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				228.75
W80506	CRADER CREDIT		85 22-Mar-2005	22-Mar-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-135.13
PUR01 PUROLATOR COURIER LTD					
5650512 6	EXPRESS		85 22-Mar-2005	22-Mar-2005	
10530100000306	COURIER & EXPRESS				9.73
STA02 STANDARD AUTO GLASS					
43490	REPAIR GARAGE DOOR SOUTH YARD		85 23-Mar-2005	23-Mar-2005	
10530100000317	BUILDING MAINTENANCE				711.13
STD01 ST. DENIS HOME HARDWARE					
2132	KEY		85 23-Mar-2005	23-Mar-2005	
10530100000322	GENERAL SUPPLIES				1.71
2139	TOOL,DUST PAN		85 23-Mar-2005	23-Mar-2005	
10530100000317	BUILDING MAINTENANCE				22.15



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DEPARTMENT 3010000 PUBLIC WORKS						
2160	CLEANER,BATTERY,CLOCK,TOOL		85	23-Mar-2005	23-Mar-2005	
10530100000317				BUILDING MAINTENANCE	47.13	
2169	LAG BOLTS		85	23-Mar-2005	23-Mar-2005	
10530100000317				BUILDING MAINTENANCE	10.81	
2178	KEYS		85	23-Mar-2005	23-Mar-2005	
10530100000317				BUILDING MAINTENANCE	10.29	
2187	AXE,HANDLE,SLEDGE		85	23-Mar-2005	23-Mar-2005	
10530100000322				GENERAL SUPPLIES	60.92	
2188	STEEL WEDGES		85	23-Mar-2005	23-Mar-2005	
10530100000322				GENERAL SUPPLIES	1.95	
2190	TANK FLAPPER		85	23-Mar-2005	23-Mar-2005	
10530100000317				BUILDING MAINTENANCE	14.46	
2193	HEATER		85	23-Mar-2005	23-Mar-2005	
10530100000317				BUILDING MAINTENANCE	52.19	
2201	BROOM		85	23-Mar-2005	23-Mar-2005	
10530100000322				GENERAL SUPPLIES	5.74	
2212	BATTERY		85	23-Mar-2005	23-Mar-2005	
10530100000317				BUILDING MAINTENANCE	9.87	
2216	KEY		85	23-Mar-2005	23-Mar-2005	
10530100000322				GENERAL SUPPLIES	2.29	
STE02 STERLING MARKING PRODUCTS						
3454123FB	DATE STAMPS		85	23-Mar-2005	23-Mar-2005	
10530100000301				OFFICE SUPPLIES	52.85	
3454123SB	MARKMAKER STAMP		85	23-Mar-2005	23-Mar-2005	
10530100000301				OFFICE SUPPLIES	52.50	
STI01 STINSON EQUIPMENT TRAFFIC CONTROL PRODUCTS						
20676	BARRICADES FOR TEMPORARY ROAD CLOSURES		85	23-Mar-2005	23-Mar-2005	
10530100000322				GENERAL SUPPLIES	304.77	
TEL02 TELUS MOBILITY						
008556367033	CELL PHONES		85	23-Mar-2005	23-Mar-2005	
10530100000315				TELEPHONE	401.74	
TSC01 TSC STORES LTD						
2200239	BATTERY 6V,FORESTRY KIT		85	23-Mar-2005	23-Mar-2005	
10530100000402				VEHICLE & EQUIPMENT MTCE.	272.98	
2202035	ANCHOR SHACLES,PIN LINCH		85	23-Mar-2005	23-Mar-2005	
10530100000322				GENERAL SUPPLIES	16.12	
UNI01 UNION GAS LTD						
255985	FEB GAS USAGE NORTH YARD		80	15-Mar-2005	15-Mar-2005	
10530100000316				UTILITIES	396.56	
UNI07 UNIVERSITY OF GUELPH						
2005	WEED IN: 2005 WEED INSPECTOS CONFERENCE -D GRONDIN		76	11-Mar-2005	11-Mar-2005	
10530100000351				CONVENTIONS & SEMINARS	50.00	
WIG01 WIGLE HARDWARE CO LTD						
0001 08407	PLATE MENDING		85	23-Mar-2005	23-Mar-2005	
10530100000322				GENERAL SUPPLIES	3.45	
0002 0674 6	BLADE RECEIPRO,HAMMER CLAW,CUTTER BOLT,PUNCH		85	23-Mar-2005	23-Mar-2005	
10530100000402				VEHICLE & EQUIPMENT MTCE.	88.43	
000206114	MASONRY BIT		85	23-Mar-2005	23-Mar-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100000322	GENERAL SUPPLIES				17.28
WIN06 WINDSOR FACTORY SUPPLY LTD					
5974075	FLOWER BASKETS		85 23-Mar-2005	23-Mar-2005	
10530100000322	GENERAL SUPPLIES				73.83
YOU01 YOUR OFFICE SOURCE					
343960	STORAGE BOXES		85 23-Mar-2005	23-Mar-2005	
10530100000301	OFFICE SUPPLIES				148.93
362129	KEYBOARD DRAWER		85 23-Mar-2005	23-Mar-2005	
10530100000301	OFFICE SUPPLIES				58.64
Department Totals :					13577.67
<hr/>					
DEPARTMENT 3020000 ROADS					
AMH17 AMHERST QUARRIES					
264347	13.15 TONS STONE		85 22-Mar-2005	22-Mar-2005	
10530200000715	STONE				133.08
264572	81.38 TONS STONE		85 22-Mar-2005	22-Mar-2005	
10530200000715	STONE				823.00
JAN STONE DIS JANUARY STONE DISCOUNT					
10530200000715	STONE		85 23-Mar-2005	23-Mar-2005	-32.54
C&E01 C & E LAWN & YARD SERVICE					
308705	CUT BUSH TEXAS RD,MC CLOUD,HOWARD		85 22-Mar-2005	22-Mar-2005	
10530200000756	DITCHING				1112.80
CIT03 CITY OF WINDSOR					
112051	CHECKERBOARD SIGNS		85 23-Mar-2005	23-Mar-2005	
10530200000740	TRAFFIC SIGNS				310.50
COR02 CORP OF THE COUNTY OF ESSEX					
2630	911 POSTS & INSTALLATION OF POSTS FOR BRIDGE DETOUR		85 22-Mar-2005	22-Mar-2005	
10530200000740	TRAFFIC SIGNS				873.63
2659	HOT MIX RESURFACING ON RIVERVIEW DRIVE		85 22-Mar-2005	22-Mar-2005	
10530200000725	STREET REPAIRS & MAINT.				5131.60
911 POSTS	50 -911 POSTS		85 22-Mar-2005	22-Mar-2005	
10530200000740	TRAFFIC SIGNS				437.00
DIL01 DILLON CONSULTING LIMITED					
96617	NORTH SIDE RD BRIDGER REPORT,6TH CONC-JANUARY		85 22-Mar-2005	22-Mar-2005	
10530200000327	PROFESSIONAL FEES				8560.00
ESS21 ESSEX TERMINAL RAILWAY CO					
14654	MARCH RAILWAY CROSSING WARNING SYSTEMS		85 22-Mar-2005	22-Mar-2005	
10530200000720	RAILWAY CROSSINGS				255.66
HUB01 E.S. HUBBELL & SONS LIMITED					
2362	GALVANIZED STEEL U CHANNEL SIGH POST		85 22-Mar-2005	22-Mar-2005	
10530200000740	TRAFFIC SIGNS				3753.60
MAN04 MANTEK					
435897	EXOTHERM W/SLOOP		85 22-Mar-2005	22-Mar-2005	
10530200000710	SALT & CALCIUM				776.87
SOU03 SOUTHWESTERN SALES CORP					
011664	COLD PATCH		85 23-Mar-2005	23-Mar-2005	
10530200000725	STREET REPAIRS & MAINT.				975.48

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G.L	count	CC1	CC2	CC3	GL Account Name

DEPARTMENT 3020000 ROADS

Department Totals : 23111.24

DEPARTMENT 3030000 WINTER CONTROL

BILO2 BILL'S ENTERPRISES

4337 FEB SALT TRUCKING TO YARD 85 22-Mar-2005 22-Mar-2005
 10530300000470 TRUCKING COSTS 1899.25

CAN24 CANADIAN SALT CO LTD

92-9619 68.56 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 3587.40

92-9441 68.53 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 3585.84

92-9442 35.47 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 1855.97

92-9459 34.81 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 1821.44

92-9554 103.91 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 5437.10

92-9554 34.76 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 1818.82

92-9583 34.10 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 1784.28

92-9620 33.71 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 1763.88

92-9634 35.14 TONS SALT 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 1838.70

ERI02 ERIE SAND & GRAVEL LTD

FEB INVOICES FEB SALT/SALT MIX 85 22-Mar-2005 22-Mar-2005
 10530300000710 SALT & CALCIUM 2897.69

Department Totals : 28290.37

DEPARTMENT 3050000 STREET LIGHTING

ESS26 ESSEX POWER CORPORATION

10-2368 STREET LIGHT REPAIRS ON COUNTY RD 8 IN MCGREGOR 85 22-Mar-2005 22-Mar-2005
 10530500000331 GENERAL MAINTENANCE 2260.54

Department Totals : 2260.54

DEPARTMENT 3250000 TRAFFIC CONTROL

ESS27 ESSEX POWER LINES

FEB HYDRO- FEB HYDRO USAGE 85 22-Mar-2005 22-Mar-2005
 10532500000316 UTILITIES 710.28

Department Totals : 710.28

DEPARTMENT 4017720 MCGREGOR SEWERS

BEL01 BELL CANADA

5197265234MARCH TELEPHONE 85 22-Mar-2005 22-Mar-2005
 10540177200315 MCGREGOR SEWER TELEPHONE 53.75

MARCH TELEPHONE MARCH TELEPHONES 85 22-Mar-2005 22-Mar-2005

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017720 MCGREGOR SEWERS					
10540177200315	MCGREGOR SEWER TELEPHONE				276.00
CH2MHI CH2M HILL CANADA LIMITED					
122528	INFLOW & INFILTRATION PLANNING,EDGEWATER SCENARIOS,MCGREGOR LAGOON C OF A	85	22-Mar-2005	22-Mar-2005	
10540177202001	CAPITAL EXPENDITURES				2991.70
3236621	CAPITAL BUDGETING,GREENHOUSE WATER USE,METER READING,WATER TOWER	85	22-Mar-2005	22-Mar-2005	
10540177202001	CAPITAL EXPENDITURES				7580.27
3237231	CAPITAL BUDGETING,BOBLO WTP,COMRIF ASSISTANCE	85	22-Mar-2005	22-Mar-2005	
10540177202001	CAPITAL EXPENDITURES				594.93
HYD02 HYDRO ONE NETWORKS					
FEB VARIOUS F FEB HYDRO USAGE		80	15-Mar-2005	15-Mar-2005	
10540177200316	UTILITIES				1100.57
LEK01 LEKTER INDUSTRIAL SERVICES					
96089C	DAVITS FOR PUMPING STATION	405	30-Dec-2004	30-Dec-2004	
10540177200331	GENERAL MAINTENANCE				1634.53
Department Totals :					14231.75

DEPARTMENT 4017730 EDGEWATER SEWERS					
ACT01 ACTION SIGNS & DESIGNS INC.					
3804	DO NO ANCHOR SIGNS-EDGEWATER LAGOON	85	22-Mar-2005	22-Mar-2005	
10540177300331	GENERAL MAINTENANCE				161.00
BEL01 BELL CANADA					
519736 1839M, MARCH TELEPHONE		85	22-Mar-2005	22-Mar-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				50.80
5197360552 M, MARCH TELEPHONE		85	22-Mar-2005	22-Mar-2005	
10540177300315	TELEPHONE EDGEWATER SEWER				59.72
CH2MHI CH2M HILL CANADA LIMITED					
122528	INFLOW & INFILTRATION PLANNING,EDGEWATER SCENARIOS,MCGREGOR LAGOON C OF A	85	22-Mar-2005	22-Mar-2005	
10540177302001	CAPITAL EXPENDITURES				6877.75
3236621	CAPITAL BUDGETING,GREENHOUSE WATER USE,METER READING,WATER TOWER	85	22-Mar-2005	22-Mar-2005	
10540177302001	CAPITAL EXPENDITURES				2290.50
HYD02 HYDRO ONE NETWORKS					
FEB VARIOUS F FEB HYDRO USAGE		80	15-Mar-2005	15-Mar-2005	
10540177300316	UTILITIES				1250.74
LEK01 LEKTER INDUSTRIAL SERVICES					
96089A	EDGEWATER SITE-DAVOTS FOR PUMPING STATION	405	30-Dec-2004	30-Dec-2004	
10540177300331	GENERAL MAINTENANCE				5993.28
SEC01 SECURITY ONE ALARM SYSTEM					
S6072	MONITORING CONNETED	85	23-Mar-2005	23-Mar-2005	
10540177300316	UTILITIES				80.25
Department Totals :					16764.04

DEPARTMENT 4017740 AMHERSTBURG SEWERS					
CH2MHI CH2M HILL CANADA LIMITED					
3237231	CAPITAL BUDGETING,BOBLO WTP,COMRIF ASSISTANCE	85	22-Mar-2005	22-Mar-2005	
10540177402001	CAPITAL EXPENDITURES				5508.47



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G.L.	Account	CC1	CC2	CC3	GL Account Name	Amount
DEPARTMENT 4017740 AMHERSTBURG SEWERS						
3237532	PROJECTS UPDATE,MOE INSPECTION,UNIFORM SEWAGE TREATMENT CHARGE		85	22-Mar-2005	22-Mar-2005	
10540177402001	CAPITAL EXPENDITURES					2600.72
HEA01 HEATON'S SANITATION						
6356	HAUL SLUDGE FROM HOST PIT		85	22-Mar-2005	22-Mar-2005	
10540177400317	BUILDING MAINTENANCE					636.65
6357	LANCE HOLES		85	22-Mar-2005	22-Mar-2005	
10540177400331	GENERAL MAINTENANCE					1251.90
LEK01 LEKTER INDUSTRIAL SERVICES						
96089D	DAVITS FOR PUMPING STATIONS		405	30-Dec-2004	30-Dec-2004	
10540177400331	GENERAL MAINTENANCE					544.84
96207	REPLACE CLEANOUT COVER ON FORCED SEWR MAIN		405	30-Dec-2004	30-Dec-2004	
10540177400331	GENERAL MAINTENANCE					1477.24
PIP01 PIPE-CAM. & ELECTRIC EEL						
163790	CAMERA 197 PICKERING DRIVE,197 DALHOUSIE ST,REPAIR VALVE AT ARENA		85	22-Mar-2005	22-Mar-2005	
10540177400331	GENERAL MAINTENANCE					535.00
163798	187 DALHOUSIE EELED & CAMERA,ARENA HINGES REPAIR THE ICE DOOR		85	22-Mar-2005	22-Mar-2005	
10540177400331	GENERAL MAINTENANCE					428.00
SEWC SEWER MAINTENANCE SERVICE						
5031038	VIDIO NORTH ST		85	23-Mar-2005	23-Mar-2005	
10540177400331	GENERAL MAINTENANCE					187.25
UND01 UNDERGROUND SPECIALTIES						
294453	CONCRETE EXTENSIONS		85	23-Mar-2005	23-Mar-2005	
10540177400331	GENERAL MAINTENANCE					71.20
294460	CONCRETE EXTENSIONS,GRATE		85	23-Mar-2005	23-Mar-2005	
10540177400331	GENERAL MAINTENANCE					458.70
Department Totals :					13699.97	
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DEPARTMENT 4017750 MALDEN SEWERS						
LEK01 LEKTER INDUSTRIAL SERVICES						
96089G	EXTRA CHEMICAL ANCHORS & DAVITS MOUNTED MCLEOD STATION		405	30-Dec-2004	30-Dec-2004	
10540177500331	GENERAL MAINTENANCE					544.84
MSA01 MSA CANADA INC						
92336923	OXYGEN SENSOR MCLEOD WASTEWATER PLANT		405	30-Dec-2004	30-Dec-2004	
10540177500331	GENERAL MAINTENANCE					399.12
Department Totals :					943.96	
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DEPARTMENT 4067715 GARBAGE DISPOSAL						
ESS09 ESSEX WINDSOR SOLID WASTE AUTH						
57	FEBRUARY LANDFILL CHARGE		85	22-Mar-2005	22-Mar-2005	
10540677150602	LANDFILL CHARGES					34079.43
Department Totals :					34079.43	
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DEPARTMENT 4070000 POLLUTION CONTROL						
BEL01 BELL CANADA						
MARCH TELEPH	MARCH TELEPHONES		85	22-Mar-2005	22-Mar-2005	
10540700000315	TELEPHONE					422.30
CH2MHI CH2M HILL CANADA LIMITED						

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DEPARTMENT 4070000 POLLUTION CONTROL					
122528	INFLOW & INFILTRATION PLANNING,EDGEWATER SCENARIOS,MCGREGOR LAGOON C OF A	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				1712.77
314664	AMHERSTBURG PCP UPGRADE CLASS EA FOR OCTOBER	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				8693.75
3236619	AMHERSTBURG PCP UPGRADE CLASS EA	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				7828.67
3236621	CAPITAL BUDGETING,GREENHOUSE WATER USE,METER READING,WATER TOWER	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				704.76
3237231	CAPITAL BUDGETING,BOBLO WTP,COMRIF ASSISTANCE	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				939.12
3237232	MAHERSTBURG PCP UPGRADE CLASS EA JANUARY	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				7348.85
3237532	PROJECTS UPDATE,MOE INSPECTION,UNIFORM SEWAGE TREATMENT CHARGE	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				3555.01
10540700002001	CAPITAL EXPENDITURES				335.57
3237533	AMHERSTBURG PCP UPGRADE CLASS EA	85	22-Mar-2005	22-Mar-2005	
10540700002001	CAPITAL EXPENDITURES				8461
PIP01 PIPE-CAM. & ELECTRIC EEL					
163799	REMOVED EXISTING SHOWER STALL INSTALL NEW	85	22-Mar-2005	22-Mar-2005	
10540700000317	BUILDING MAINTENANCE				2514.50
Department Totals :					42516.97
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DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
MARCH DOG C	MARCH DOG CONTROL	85	22-Mar-2005	22-Mar-2005	
10540800000903	ANIMAL CONTROL - CONTRACT				3980.21
TOW05 CORPORATION TOWN OF LAKESHORE					
2005089	DOG POUND 2004	407	30-Dec-2004	30-Dec-2004	
10540800000902	ANIMAL CONTROL - DOG POUND				10876.64
Department Totals :					14856.85
<hr/>					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
INF03 INFINITE IMAGE SOLUTIONS					
50150	TAGS	85	22-Mar-2005	22-Mar-2005	
10570170100620	COMMEMORATIVE BENCH PROGRAM				24.75
Department Totals :					24.
<hr/>					
DEPARTMENT 7017130 RIVER CANARD COMMUNITY CENTRE					
MOU01 MOUSSEAU DELUCA					
22910	RIVER C RIVER CANARD COMMUNITY CENTRE -TITLE OWNERSHIP	85	23-Mar-2005	23-Mar-2005	
10570171300353	GRANTS				440.75
Department Totals :					440.75
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DEPARTMENT 7017180 SCOUT HALL					
BEL01 BELL CANADA					
MARCH TELEPH	MARCH TELEPHONES	85	22-Mar-2005	22-Mar-2005	



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DEPARTMENT 7017180		SCOUT HALL				
10570171800315					TELEPHONE	62.61
					Department Totals :	62.61
DEPARTMENT 7017300		ARENA				
BEL01	BELL CANADA					
519736	5712M, MARCH TELEPHONE				85 23-Mar-2005	23-Mar-2005
10570173000315					TELEPHONE	81.56
BEL12	BELL CANADA					
MAR300195565	INTERNET FOR MARCH				85 23-Mar-2005	23-Mar-2005
10570173000332					INTERNET ACCESS	59.95
C&E01	C & E LAWN & YARD SERVICE					
895	PLOW LOT & SALT LOT				85 22-Mar-2005	22-Mar-2005
10570173000317					BUILDING MAINTENANCE	1163.63
COU13	COURTNEY'S WHOLESALE CONFECTIONERY LTD					
637861	SLUSH PUPPIE BASE,CUPS,PRINGLES				85 22-Mar-2005	22-Mar-2005
10570173000384					CANTEEN PURCHASES	460.43
64207	SLUSH PUPPIE BASE,PRINGLES				85 22-Mar-2005	22-Mar-2005
10570173000384					CANTEEN PURCHASES	558.50
643982	SLUSH PUPPIE BASES,PRINGLES CHIPS,				85 22-Mar-2005	22-Mar-2005
10570173000384					CANTEEN PURCHASES	400.51
EDW01	EDWARDS UNIT OF SPX CANADA INC					
663451	FIRE ALARM SERVICE CALL				85 22-Mar-2005	22-Mar-2005
10570173000317					BUILDING MAINTENANCE	144.45
HIC01	HICKS ELECTRIC					
4168	INSTALL LIGHTING FOR STAIRWELL & PLUG				85 22-Mar-2005	22-Mar-2005
10570173000317					BUILDING MAINTENANCE	180.83
4181	CHANGE THERMAL UNITS FOR HEATER & RELOCATE UNITS				85 22-Mar-2005	22-Mar-2005
10570173000317					BUILDING MAINTENANCE	284.62
MCM01	M.C.M. SNACK FOODS					
24571	NACHOS,CHEESE,OIL BARS,FLAVORED SALT				85 22-Mar-2005	22-Mar-2005
10570173000384					CANTEEN PURCHASES	182.03
MER01	MERCHANTS PAPER CO					
34614	FOOD TRAYS				85 22-Mar-2005	22-Mar-2005
10570173000318					JANITORIAL	-54.36
603167	GARBAGS,TOWELS,TISSUE,HAND LOTION,ICE MELTER,DEGREASER,FLOOR FINISH				85 22-Mar-2005	22-Mar-2005
10570173000318					JANITORIAL	564.16
60420	STRIPPER,FOAM CUPS,LIDS				85 22-Mar-2005	22-Mar-2005
10570173000318					JANITORIAL	186.94
605195	FLOOR FINISH,GARBAGS,TISSUE,FOOD TRAYS				85 22-Mar-2005	22-Mar-2005
10570173000318					JANITORIAL	285.95
606284	FOODTRAYS				85 22-Mar-2005	22-Mar-2005
10570173000318					JANITORIAL	43.99
MOR02	MORTON WHOLESALE					
282199/T2631	C BARS,KETCHUP ,SHRTNG,CHIPS				85 22-Mar-2005	22-Mar-2005
10570173000384					CANTEEN PURCHASES	568.89
282859/T2637	FRIES,SHRTNG,PRETZELS,PIZZA FINGERS,HOT DOGS				85 22-Mar-2005	22-Mar-2005
10570173000384					CANTEEN PURCHASES	328.36

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DEPARTMENT 7017300 ARENA					
284493/T2653	GUM,FRIES,PIZZA FINGERS,HOT DOG BUNS	85	22-Mar-2005	22-Mar-2005	
10570173000384	CANTEEN PURCHASES				147.69
285565/T2662	C BARS,HALLS,CHIPS,HOT DOGS,GUM	85	22-Mar-2005	22-Mar-2005	
10570173000384	CANTEEN PURCHASES				697.68
NAT04 NATIONWIDE GOURMETS					
0427068	HOT CHOCOLATE,COFFEE	85	22-Mar-2005	22-Mar-2005	
10570173000384	CANTEEN PURCHASES				334.26
PEP01 PEPSI COLA					
34206085	POP SUPPLIES	85	22-Mar-2005	22-Mar-2005	
10570173000384	CANTEEN PURCHASES				304.77
PIP01 PIPE-CAM. & ELECTRIC EEL					
163790	CAMERA 197 PICKERING DRIVE,197 DALHOUSIE ST,REPAIR VALVE AT ARENA	85	22-Mar-2005	22-Mar-2005	
10570173000317	BUILDING MAINTENANCE				69.55
163798	187 DALHOUSIE EELED & CAMERA,ARENA HINGES REPAIR THE ICE DOOR	85	22-Mar-2005	22-Mar-2005	
10570173000317	BUILDING MAINTENANCE				374.50
SOC01 SOCAN					
SKATING RINK: JAN-DEC GROSS RECEIPTS SKATING RINKS		85	22-Mar-2005	22-Mar-2005	
10570173000327	PROFESSIONAL FEES				116.
TEC01 TECHNICAL STANDARD AND SAFETY					
PO502 13524	PERFORM INSPECTION AMHERSTBURG ARENA	85	23-Mar-2005	23-Mar-2005	
10570173000327	PROFESSIONAL FEES				299.60
UNI08 UNION ENERGY					
002557602255	FEBRUARY HOT WATER TANK RENTAL	85	23-Mar-2005	23-Mar-2005	
10570173000317	BUILDING MAINTENANCE				256.34
VIS02 VISIBLE MARKETING PRODUCTS					
1160	GOLF SHIRTS,FLEECE JKT,PANTS,T SHIRTS,JACKETS,HOODED BOMBER,	85	23-Mar-2005	23-Mar-2005	
10570173000161	CLOTHING				1737.03
WIG01 WIGLE HARDWARE CO LTD					
0001 0847 5	FILTER FOAM	85	23-Mar-2005	23-Mar-2005	
10570173000317	BUILDING MAINTENANCE				5.16
0002 0652 4	ADHESIVE	85	23-Mar-2005	23-Mar-2005	
10570173000317	BUILDING MAINTENANCE				11.35
000206257	SOAP DISH	85	23-Mar-2005	23-Mar-2005	
10570173000318	JANITORIAL				3.43
Department Totals :					9798.60

DEPARTMENT 7017400 RANTA MARINA					
BELO1 BELL CANADA					
MARCH TELEPH	MARCH TELEPHONES	85	22-Mar-2005	22-Mar-2005	
10570174000315	TELEPHONE				62.65
HYD02 HYDRO ONE NETWORKS					
FEB VARIOUS	FEB HYDRO USAGE	80	15-Mar-2005	15-Mar-2005	
10570174000316	UTILITIES				702.99
STD01 ST. DENIS HOME HARDWARE					
2135	KEYS,CUTTER TUBE	85	23-Mar-2005	23-Mar-2005	
10570174000322	GENERAL SUPPLIES				17.22

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Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount	
G.L	ount	CC1	CC2	CC3	GL Account Name	Amount
DEPARTMENT 7017400 RANTA MARINA						
Department Totals :					<u>782.86</u>	

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE						
BEL01	BELL CANADA					
MARCH TELEPH	MARCH TELEPHONES		85 22-Mar-2005	22-Mar-2005		
10570371400315	TELEPHONE				69.50	
Department Totals :					<u>69.50</u>	

DEPARTMENT 7037600 CULTURAL SERVICES						
AMH33	A'BURG MUNICIPAL EVENTS					
2004 GRANT	2004 GRANT		406 31-Dec-2004	31-Dec-2004		
10570376000353	GRANTS				10000.00	
Department Totals :					<u>10000.00</u>	

DEPARTMENT 7037610 CULTURAL CENTRE						
BEL01	BELL CANADA					
MARC LEPT	MARCH TELEPHONES		85 22-Mar-2005	22-Mar-2005		
10570376100315	TELEPHONE				69.90	
Department Totals :					<u>69.90</u>	

DEPARTMENT 7037620 GORDON HOUSE						
MOU01	MOUSSEAU DELUCA					
GORDON HOUSE	OPERATING AGREEMENT GORDON HOUSE		85 23-Mar-2005	23-Mar-2005		
10570376200327	PROFESSIONAL FEES				622.21	
Department Totals :					<u>622.21</u>	

DEPARTMENT 8010000 PLANNING						
ONT02	ONT ASSOC COMMITTEE ADJUSTMENT					
MEMBERSHIP-I	MEMBERSHIP 2005-L BRATT		85 22-Mar-2005	22-Mar-2005		
10580100000350	MEMBERSHIPS				90.00	
PUR01	PUROLATOR COURIER LTD					
5650512 6	EXPRESS		85 22-Mar-2005	22-Mar-2005		
10580100000306	COURIER & EXPRESS				3.58	
5739799 4	EXPRESS		85 22-Mar-2005	22-Mar-2005		
10580100000306	COURIER & EXPRESS				3.58	
Department Totals :					<u>97.16</u>	

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT						
CH2MHI	CH2M HILL CANADA LIMITED					
3236621 2004	NOV PROFESSIONAL FEE -SMITH INDUSTRIAL PARK		407 31-Dec-2004	31-Dec-2004		
10580200000327	PROFESSIONAL FEES				352.38	
MOU01	MOUSSEAU DELUCA					
22870 K DELUC	KRISTY DELUCA		85 23-Mar-2005	23-Mar-2005		
10580200000325	LEGAL FEES				1626.13	
Department Totals :					<u>1978.51</u>	

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Supplier Invoice	Supplier Name Description					Batch Invc Date	Invc Due Date	Amo
G.L. Account	CC1	CC2	CC3	GL Account Name				

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

Computer Paid Total : 1044044.88

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	427.53
Total Computer Paid for Approval :	1044044.88
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1044472.41

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Department : All

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Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L	count	CC1	CC2	CC3	GL Account Name
DEPARTMENT 000000 GENERAL					
AMH35 AMHERSTBURG,TOWN OF					
1435					PAYROLL PERIOD 7 & 8
	80100000002031				A/R - TOWN
			92	24-Mar-2005	24-Mar-2005
					14881.67
1437					PAYROLL PERIOD 9 & 10
	80100000002031				A/R - TOWN
			92	24-Mar-2005	24-Mar-2005
					15676.96
ANG02 ANGILERI LUMBER					
816253					2 PATIO STONE
	80500000000322				GENERAL SUPPLIES
			92	24-Mar-2005	24-Mar-2005
					43.40
BEL01 BELL CANADA					
MAR519736-					5- MARCH TELEPHONE
	80500000000315				TELEPHONE
			92	24-Mar-2005	24-Mar-2005
					147.13
BOC01 BOC CANADA LTD					
33216714					COMPRESSED AIR
	80500000000322				GENERAL SUPPLIES
			92	24-Mar-2005	24-Mar-2005
					129.69
CDS01 C.D.S. & CO					
WATER DEBEN					WATER INSTALMENT DEBENTRUES
	80500000002006				DEBT CHARGES - INTEREST
			78	14-Mar-2005	14-Mar-2005
					33875.25
CH2M CH2M HILL CANADA LIMITED					
122308					WATER RESERVOIR INSPECTION FOR AUG-NOV
	80500000002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					422.65
122528					WATER WATER TOWER INSPECTION,WATER SYSTEM MASTER PLAN,OSTAR
	80500000002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					4678.39
314535					WATER SYSTEM PLANNING FOR OCTOBER
	80500000002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					2759.53
315535					WATER WATER PLANNING -JANUARY
	80500000002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					15380.38
315535					WATER WATER SYSTEM PLANNING FOR NOVEMBER
	80500000002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					5301.10
3236218					OCT ENGINEERING-MOE IEB,WATER BORNE SPILL,GREENHOUSE WATER USE,
	80500000002001				CAPITAL EXPENDITURES
	80500000000327				PROFESSIONAL FEES
			92	24-Mar-2005	24-Mar-2005
					5989.64
					5321.50
3236220					WATER USE EFFICIENCY PROGRAM
	80500000002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					306.02
3237532					WATE FEB -MOE INSPECTIONS,GREENHOUSE WATER USE,WATER TOWER,MASTER PLAN
	80500000002001				CAPITAL EXPENDITURES
	80500000000327				PROFESSIONAL FEES
			92	24-Mar-2005	24-Mar-2005
					5620.89
					1677.89
3237534					WATER USE EFFICIENCY PLAN -NOV-FEB
	805C J002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					1200.54
3237535					WATER SYSTEM PLANNING FOR MARCH
	80500000002001				CAPITAL EXPENDITURES
			92	24-Mar-2005	24-Mar-2005
					3475.03
EMC01 EMCO WW WINDSOR					
8659571					WATER STATION SUPPLIES
	80500000000810				WATER - MAIN MAINTENANCE
			92	24-Mar-2005	24-Mar-2005
					122.00
8660985					WATER SAMPLE STATION SUPPLIES
	80500000000322				GENERAL SUPPLIES
			92	24-Mar-2005	24-Mar-2005
					163.53
EVA01 EVANS UTILITY & MUNICIPAL					
120680					CJ;PROME TESTER EXCHANGE
	80500000000322				GENERAL SUPPLIES
			92	24-Mar-2005	24-Mar-2005
					576.73

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Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amo
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
HYD02 HYDRO ONE NETWORKS					
MAR0038-1713	MARCH HYDRO				
80500000000316	UTILITIES	92	24-Mar-2005	24-Mar-2005	92.87
ONT23 ONTARIO WATER PRODUCTS					
92782	REPAIR WATER METER READING GUN	92	24-Mar-2005	24-Mar-2005	
80500000000402	VEHICLE & EQUIPMENT MTCE.				607.20
92832	WATER METERS	92	24-Mar-2005	24-Mar-2005	
80100000004502	INVENTORY - PARTS				7282.38
POW01 POWER PLANT SUPPLY CO					
042972	PISTON CUP,LINER CUP,SEAT RING,GASKET,INDICATOR PACKING	92	24-Mar-2005	24-Mar-2005	
80500000000317	BUILDING MAINTENANCE				646.65
SOU03 SOUTHWESTERN SALES CORP					
011665	61.5 TONS SLINGER STONE	92	24-Mar-2005	24-Mar-2005	
80500000000715	STONE				802.72
UND01 UNDERGROUND SPECIALTIES					
294158	PIPE,MAIN STOP,CURB STOP,COUPLINGS,SERVICE BOX LIDS	92	24-Mar-2005	24-Mar-2005	
80100000004502	INVENTORY - PARTS				2325.00
294159	VALVE BOXES,HYDRANT	92	24-Mar-2005	24-Mar-2005	
80100000004502	INVENTORY - PARTS				2599.93
294162	HYDRANT RETURNED	92	24-Mar-2005	24-Mar-2005	
80100000004502	INVENTORY - PARTS				-395.92
294203	GLAND RESTRAINER KIT	92	24-Mar-2005	24-Mar-2005	
80100000004502	INVENTORY - PARTS				595.19
294274	DRILLS	92	24-Mar-2005	24-Mar-2005	
80100000004502	INVENTORY - PARTS				398.18
294356	SHOVELS	92	24-Mar-2005	24-Mar-2005	
80500000000322	GENERAL SUPPLIES				127.65
294549	BELL JOINT LEAK CLAM	92	24-Mar-2005	24-Mar-2005	
80100000004502	INVENTORY - PARTS				392.32
WAT06 WATECH SERVICES INC					
1733	INSPECTION OF HIGH LIFT CLEARWELL	92	24-Mar-2005	24-Mar-2005	
80500000000317	BUILDING MAINTENANCE				2514.50
1752	INSPECTION OF FILTER CLEARWELL	92	24-Mar-2005	24-Mar-2005	
80500000000317	BUILDING MAINTENANCE				2514.50
Department Totals :					138254.08
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DEPARTMENT 1008030 UNFINANCED CAPITAL					
CH2MHI CH2M HILL CANADA LIMITED					
122528	WATER WATER TOWER INSPECTION,WATER SYSTEM MASTER PLAN,OSTAR	92	24-Mar-2005	24-Mar-2005	
80110080304310	UNFINANCED CAPITAL				1169.60
3237532	WATE FEB -MOE INSPECTIONS,GREENHOUSE WATER USE,WATER TOWER,MASTER PLAN	92	24-Mar-2005	24-Mar-2005	
80110080304310	UNFINANCED CAPITAL				167.79
Department Totals :					1337.39
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Computer Paid Total :					139591.47

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	139591.47
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>139591.47</u></u>

