

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 24, 2005 at 7:00 p.m.

PRESENT;

Mayor Wayne Hurst
Deputy Mayor Anthony Leardi
Councillor Robert Bailey
Councillor Gord Freeman
Councillor Carl Gibb
Councillor Paul Renaud
Councillor Rosa White

ALSO PRESENT;

Hilary Payne, CAO (portion of meeting)
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager

PRAYER

Pastor Ken Mervyn said prayer.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

Mayor Hurst commented on the recent announcement of the Chapter 11 Bankruptcy of General Chemical Canada. This is a great blow to not only the tax base of the Town but an even greater concern is the human element of the situation for those who made their livelihood there. The direct and indirect loss is tremendous. We support those who have been impacted. We cannot change what has happened but we can change what happens next. We will be involved with the process as it unfolds.

Mayor Hurst congratulated the Public Works Department on the excellent job they did on clearing the snow from the streets during and after the snowfall that we had last weekend.

MINUTES

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held January 10, 2005, be adopted.

Motion Carried

ACCOUNTS

Moved by R. White, seconded by R. Bailey that the accounts as submitted by the Treasurer for the period ending January 21, 2005, be approved for payment.

Motion Carried

CORRESPONDENCE

Item #1 to 8 Inclusive

Moved by p. Renaud, seconded by R. Bailey that the following items of correspondence be received.

1. Letter from Union Gas, dated Oct. 4, 2004 regarding *Franchise Approval and Certificate of Public Convenience and Necessity*; (Included in By-law section);
2. Letter from Rotary Club of Amherstburg, dated Jan. 11, 2005, regarding waiving of license fees for Bingos;
3. Letter from Mitchell Bladec regarding objection to Town's treatment of Mr. Damphouse;

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4. Notice from Ministry of Municipal Affairs & Housing, dated Jan. 14, 2005 regarding Government Assists Tenants with Rent Arrears;
5. Notice from Ministry of Municipal Affairs & Housing, dated Jan. 14, 2005 regarding Government Assists Tenants with rent and energy arrears;
6. Letter from Minister of Municipal Affairs & Housing, dated Dec. 21, 2004 regarding Heads of Council/Chairs of Planning Boards and Conservation Authorities;
7. Letter from Minister of Finance, dated Jan. 11, 2005 regarding the Community Reinvestment Fund;
8. Letter from Ministry of Health and Long-Term Care, regarding Ontario's Health System Performance Report 2004.

Motion Carried

Due to Mayor Hurst answering an emergency phone call Deputy Mayor Leardi assumed the chair.

Item #9

Moved by C. Gibb, seconded by P. Renaud that the letter from Tony DiBartolomeo, dated Jan. 18, 2005 regarding Gas Tax Funding for Care-A-Van, be received and that we concur with the request to complete the application.

Motion Carried

Item #10

Moved by R. Bailey, seconded by G. Freeman that the letter from Steven Piper, Spokesperson for the Crossing Guards, dated Jan. 8, 2005, regarding pay raise, be received and that the request be referred to an In Camera meeting.

Motion Carried

Item #11

Moved by P. Renaud, seconded by R. Bailey that the resolution from the Town of Minto, dated Oct. 26, 2004, regarding reviving Bill C15A, be received and that Council support the resolution.

Motion Carried

Item #12

Moved by P. Renaud, seconded by R. Bailey that the resolution from the Municipality of Central Elgin, dated Dec. 13, 2004 regarding the delays in CACC notification of other emergency services, be received and that Council support the resolution.

Motion Carried

Item #13

Moved by P. Renaud, seconded by R. White that the letter from the Rotary Club of Amherstburg, dated Jan. 10, 2005, requesting that the week of February 20th to 27th as Rotary International Week in Amherstburg, be received and that Council concur with the request and further that we acknowledge Feb. 23, 2005 as being the day for the official dedication of the Rotary Clock.

Motion Carried

DEPUTY MAYOR LEARDI PROCLAIMED THE WEEK OF FEBRUARY 20 TO 27 2005 AS ROTARY INTERNATIONAL WEEK IN AMHERSTBURG AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

CORRESPONDENCE CONT'D

Item #14

Moved by R. White, seconded by P. Renaud that the letter from Dan Hunt, dated Jan. 14, 2005 regarding the lighting at the intersection of Canal Street and County Road 20, be received and referred to the Public Works Manager for a report as to the necessity of a light.

Motion Carried

Mayor Hurst returned to the meeting and assumed the chair.

Mayor Hurst updated Council on an incident at Fermi 11 in which a Level 2 notification had been received and that the level was now reduced to monitoring.

REPORTS OF SPECIAL COMMITTEES

Moved by R. White, seconded by P. Renaud that the minutes of meetings of the Malden Community & Cultural Centre, dated Nov 9, 2004 and Dec. 7, 2004 along with a list of accounts, be received.

Motion Carried

Moved by G. Freeman, seconded by P. Renaud that the minutes of a meeting of the Amherstburg Local Architectural Conservation Advisory Committee (LACAC), held December 2, 2004 be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by A. Leardi, seconded by R. Bailey that the report from Pamela Malott, dated Jan. 24, 2005, regarding By-law 2005-10 being an amendment to rating by-law 2002-05, previously amended by by-law 2002-37, concerning money borrowed under the Shoreline Assistance Act, be received and that Council concur.

Motion Carried

Harvey Stright of OCWA was present for OCWA related items.

Report #2

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Jan. 14, 2005 regarding Demolition of Boblo Water Plant – Extend Waterline Construction Contract for Demolition, be received and that Council concur with the recommendations that the Boblo Island demolition work be included in the Detroit River Water Main Crossing Contract with Amico Contracting by way of a contract change order.

Motion Carried

Report #3

Moved by R. Bailey, seconded by A. Leardi that the report from Lou Zarlenga, dated Jan. 19, 2005 regarding Water Tower Inspection Reports and Recommendations, be received and that Council concur with the recommendations to approve of the \$225,000 for Monitoring and P.T. Cable Replacement and Dome Ring Beam Repair.

Motion Carried

Moved by C. Gibb, seconded by P. Renaud that the Public Works report to be prepared regarding the Water Tower and COMRIF include information on the amount of reserves in the Water account and if they could be used for Water Tower replacement and also what water rate would be required.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Report #4

Moved by G. Freeman, seconded by R. White that the report from Lou Zarlenga, dated Jan. 20, 2005 regarding Advanced Consideration of 2005 Budget Item – Hanging Basket Program, be received and that Council concur with the recommendation for early approval.

Motion Carried

Report #5

Moved by R. Bailey, seconded by R. White that the report from Lou Zarlenga, dated Jan. 5, 2005, regarding Monthly Reports from OCWA for December 2004 be received.

Motion Carried

Harvey Stright reported that on December 15, 2004 and December 29, 2004 small sewage spills occurred on the system.

Mayor Hurst emphasized checking and preventative maintenance.

Report #6

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, dated Jan. 20, 2005 regarding Pike Road Drain – Drainage Report – Enclosure of Open Drain at 560 Simcoe, be received and that Council concur with the following recommendations therein subject to this resolution not setting any precedence in future situations.

- a) Design changes to eliminate the precast concrete manhole and sump pit catch basin and provide an alternative in line catch basin structure.
- b) Provide for the Town of Amherstburg to act as Contractor/Project Manager to install the recommended works and the estimated cost of the work shall be reduced accordingly.
- c) The assessments be revised to reflect all costs to be assessed to the Town of Amherstburg.
- d) Provide for future maintenance of the work pursuant to the provisions of the Drainage Act.

Motion Carried

Report #7

Moved by R. Bailey, seconded by R. White that the report from Stephen Brown, dated Jan. 10, 2005, regarding Private Sewage Systems, OBC January 1, 2005 to December 31, 2005, be received and that Council concur with the recommendation to enter into an agreement.

Motion Carried

Councillor White asked that 2004 fees be provided for Council.

Report #8

Moved by G. Freeman, seconded by P. Renaud that the report from David Mailloux, dated Jan. 20, 2005 regarding Advisory Committee on the Environment, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Report #9

Moved by R. White, seconded by G. Freeman that the report from David Mailloux, dated Jan. 20, 2005, regarding Doors Open 2005, be received and that we concur with the request for assistance from Doors Open 2005.

Motion Carried

Report #10

Moved by C. Gibb, seconded by P. Renaud that the report from Hilary Payne, dated Jan. 6, 2005, regarding Coopers Lane – Boat Launching Issue, be received.

Motion Carried

Report #11

Moved by R. Bailey, seconded by A. Leardi that the report from Pamela Malott, dated Jan. 24, 2005, regarding General Chemical Assessment & Taxation Summary, be received.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by R. White that we request the CAO to prepare a report on the ordering of pamphlets etc. and other related tasks in anticipation of the 2005 Tourist Season.

Motion Carried

Moved by P. Renaud, seconded by R. Bailey that Administration forward a letter to the Amherstburg Chamber of Commerce asking if the Chamber is interested in operating the Visitor Information Centre.

Motion Carried

Councillor White requested a status on the renaming of a portion of "Old Front Road" to Dalhousie Street (between Lowes Side Road and County Road 20).

NEW BUSINESS

Moved by G. Freeman, seconded by A. Leardi that Council directs Administration not to include in Council's meeting agendas any motions or appeals requesting support from other municipalities save and except requests from Municipalities in Essex County.

Motion Carried

Mayor Hurst advised Council that a meeting would be forthcoming with MOE regarding the General Chemical closure.

BY-LAWS

Moved by C. Gibb, seconded by R. Bailey that:

By-law No. 2004-15 being a by-law to authorize a franchise agreement between the Corporation of the Town of Amherstburg and Union Gas Limited, 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 P. Renaud, seconded by A. Leardi that:

By-law No. 2004-109 being a by-law to authorize speed limit on certain highways in the Corporation of the Town of Amherstburg, be taken as having been read a second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

BY-LAWS CONT'D.

Moved by G. Freeman, seconded by R. White that:

By-law No. 2005-04 being a by-law respecting the removal of snow and ice from the sidewalks on the highways in front of, alongside or at the rear of occupied or unoccupied premises, be taken as having been read a second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

<u>A recorded vote was requested</u>	<u>Aye</u>	<u>Nay</u>
Councillor Robert Bailey	X	
Councillor Gord Freeman	X	
Councillor Carl Gibb	X	
Deputy Mayor Anthony Leardi		X
Councillor Paul Renaud	X	
Councillor Rosa White	X	
Mayor Hurst	X	

Motion Carried

A report was requested from Administration on how to advertise the newly passed Snow Removal By-law.

Moved by G. Freeman, seconded by R. White that:

By-law No. 2005-07 being a by-law to authorize the signing of an agreement between the Corporation of the Town of Amherstburg and Jeff Shepley Excavating 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, seconded by R. White that:

By-law No. 2005-10; being a by-law to amend by-law 2002-05, as previously amended by by-law 2002-37, "A By-law imposing special annual rates upon land in respect of which money is borrowed under the Shoreline Property Assistance Act; 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 R. White that:

By-law No. 2005-11; being a by-law to authorize the signing of an agreement between Smith Contracting (o/a 1451237 Ontario Ltd.) and the Corporation of 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 P. Renaud, seconded by A. Leardi that:

By-law No. 2005-13; being a by-law to confirm all resolutions of the Municipal Council, being taken as having been read a first, second and third time, be finally passed and the Mayor and Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

NOTICE OF MOTION

Deputy Mayor Leardi made a notice of motion that

- 1) that the 2005 tax rate be equivalent to the 2004 tax rate
- 2) and we reduce general debt

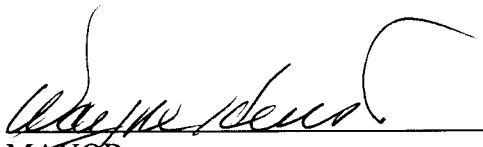
Deputy Mayor Leardi vacated his chair to avoid appearance of conflict for the next item..
Councillor White made a notice of motion that

- 2) That we remove the existing “No Exit” sign at the east end of the Shoppers Drug Mart property and replace it with a new sign “Exit for Customers of Shoppers Only” and that a new sign be placed at the Shoppers entrance on Sandwich stating “No through traffic” and that this be enforced by the Police Department.
- 3) Administration bring back report regarding changing the name of Fox Road to 3rd Concession North

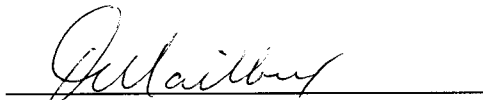
ADJOURNMENT

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

Motion Carried



MAYOR



CLERK

JANUARY 24, 2005.

TOTAL COMPUTER PAID INVOICES	\$	1,080,775.02
TOTAL WATER INVOICES PAID		137,525.54
TOTAL U.S. DRAFTS & MANUALS		
TOTAL ALL INVOICES PAID	\$	1,218,300.56

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



AP5130 **Page :** 1
Date : Jan 21, 2005 **Time :** 9:23 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 07-Jan-2005 **To** 21-Jan-2005
Bank : 1 To 1

Supplier	Supplier Name		Batch	Inv Date	Inv Due Date	
Invoice	Description					Amount
G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 000000 GENERAL						
AMH19 AMHERSTBURG PAYROLL~TOWN OF						
JAN 13 PAYROI	JAN 13 PAYROLL TRANSFER				12 11-Jan-2005	11-Jan-2005
1010000000202				C.I.B.C. - PAYROLL ACCOUN		81190.65
JAN 20 PAYROI	JAN 20 PAYROLL TRANSFER				15 18-Jan-2005	18-Jan-2005
1010000000202				C.I.B.C. - PAYROLL ACCOUN		62492.83
BAJ01 BAJRAMI BESNIK						
FEE -25 WATEF	FEE 25 WATERFOAM				17 20-Jan-2005	20-Jan-2005
10400000001045				PUBLIC WORKS CURB CUT FEE		-50.00
INDEMNITY 25	INDEMNITY FEE REFUND 25 WATERFOAM				17 20-Jan-2005	20-Jan-2005
10200000002140				INDEMNITY FEES		1050.00
BAN04 BANK OF MONTREAL						
REFUND TAXES	REFUND TAXES REMITTED IN ERROR				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		779.00
DET03 DETHOMASIS GROUP INC						
FEE 19 MARTIN	FEE 19 MARTIN CRT				17 20-Jan-2005	20-Jan-2005
10400000001045				PUBLIC WORKS CURB CUT FEE		-50.00
INDEMNITY 19	INDEMNITY FEE 19 MARTIN CRT				17 20-Jan-2005	20-Jan-2005
10200000002140				INDEMNITY FEES		1050.00
ELE04 ELECTRICAL MAINTENANCE SYSTEM						
303	RELOCATION OF MILLTRONICS CONTROLLER BOBLO				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		615.25
304	BOBLO WASTEWATER REMOVAL NON COMPLIANT WIRING				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		264.83
305	REPAIR EXHAUST FAN BOBLO REATMENT PLANT				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		58.85
306	ELECTRICAL IDENTIFICATION & PLAN PREPARATION BOBLO RBC PLANT				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		941.60
316	INSTALL NEW WIRE RBC BUILDING BOBLO ISLAND				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		3839.75
317	INSTALL GENERATOR POWER RBC PLANT BOBLO				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		5472.23
321	BOBLO WATER PLANT EMERGENCY POWER CONNECTOR				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		1248.10
327	INSTALL FLOAT INTERLOCK RAW PUMPS BOBLO				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		485.44
FIR04 FIRSTLINE MORTGAGE						
OVERMENT	OVERPAYMENT ROLL 420 000 30053				17 20-Jan-2005	20-Jan-2005
10100000002138				A/R PROP TAX REFUND OWING		539.40
GRE15 GREAT WEST LIFE ASSURANCE CO						
JAN REMITTAN	JAN MONTHLY REMITTANCE				17 20-Jan-2005	20-Jan-2005
10100000002011				A/R - WATER DEPARTMENT		1143.23
HEA01 HEATON'S SANITATION						
5671	LANCE HOLES FOR LOCATES				391 30-Dec-2004	30-Dec-2004
10100000002011				A/R - WATER DEPARTMENT		625.95
HGS01 HGS LIMITED						
C104-1190-10	FEES FOR SITE VISIT & PREPARATION REPORT SEPT BOBLO WATER PLANT				391 30-Dec-2004	30-Dec-2004
10100000002066				A/R - CLEARING		1797.60

Council/Board Report By Dept-(Computer)



Supplier : OWE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 07-Jan-2005 To 21-Jan-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					
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO USE DEC HYDRO & WATER USAGE 10100000002066	A/R - CLEARING	381	30-Dec-2004	30-Dec-2004	984.39
JOE02 JOE MELOCHE FORD SALES LTD					
36822 HINGE ASY 10100000004501	INVENTORY - GASOLINE	391	30-Dec-2004	30-Dec-2004	37.64
KEL01 KEL COMMUNICATION LTD					
W78745 DEC TELEPHONE ANSWERING SERVICE 10100000002011	A/R - WATER DEPARTMENT	391	30-Dec-2004	30-Dec-2004	41.69
LAW05 LAWSON PRODUCTS INC					
2685875 COTTER PINS,CABLE CLAMS,FLAT WASHERS,LOCK NUTS, 10100000004502	INVENTORY - PARTS	391	30-Dec-2004	30-Dec-2004	355.65
MAC04 MACK LTD.401					
1935063 6 WAY SOCKETS 10100000004502	INVENTORY - PARTS	391	30-Dec-2004	30-Dec-2004	29.88
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D93919 BULBS, 10100000004502	INVENTORY - PARTS	381	30-Dec-2004	30-Dec-2004	19.60
D94763 WINTER BLADES 10100000004502	INVENTORY - PARTS	381	30-Dec-2004	30-Dec-2004	37.95
MON03 MONTEITH BROWN PLANNING CONSULTANTS					
CRUMBLES DEV CRUMBLES DEVELOPMENT AGREEMENT FOR NOV 10200000003200	PLANNING DEPOSITS	391	30-Dec-2004	30-Dec-2004	128.40
OPA #5 WISME OPA # 5 WISMER FOR NOV 10200000003200	PLANNING DEPOSITS	391	30-Dec-2004	30-Dec-2004	101.07
SALMONI ZONI SALMONI ZONING BY-LAW AMENDMENT 10200000003200	PLANNING DEPOSITS	391	30-Dec-2004	30-Dec-2004	266.92
MOU01 MOUSSEAU DELUCA					
22690 RUZGYS CANCELLATION TAX ARREARS CERTIFICATE -RUZGYS 10100000001503	TAX REG. - REGISTRATION C	391	30-Dec-2004	30-Dec-2004	316.10
OME01 OMERS					
DEC REMITTAN DEC PAYROLL DEDUCTIONS 10200000001144	OMERS PAYABLE	391	30-Dec-2004	30-Dec-2004	67531.46
ONT48 ONTARIO ONE CALL LTD					
200404504 NOVEMBER NOTIFICATIONS 10100000002066	A/R - CLEARING	391	30-Dec-2004	30-Dec-2004	133.1
PAC03 PACITTI CONTRACTING					
FEE 309 LINWC FEE 309 LINWOOD 10400000001045	PUBLIC WORKS CURB CUT FEE	17	20-Jan-2005	20-Jan-2005	-50.00
INDEMNITY 30 INDEMNITY FEE 309 LINWOOD 10200000002140	INDEMNITY FEES	17	20-Jan-2005	20-Jan-2005	1050.00
PIP01 PIPE-CAM. & ELECTRIC EEL					
163779 BOB-LO ISLAND CAMERA & LOCATE 10100000002066	A/R - CLEARING	391	30-Dec-2004	30-Dec-2004	856.00
REC04 RECEIVER GENERAL					
DEDUCTION JA JAN 15 PAYROLL DEDUCTION FULL TIME 10200000001142	A/P - PAYROLL DED. - CPP	12	11-Jan-2005	11-Jan-2005	11290.40

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



AP5130 **Page :** 3
Date : Jan 21, 2005 **Time :** 9:23 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 07-Jan-2005 **To** 21-Jan-2005
Bank : 1 To 1

Supplier	Supplier Name				Batch	Inv Date	Inv Due Date	Amount
Invoic	Description	G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 0000000		GENERAL						
	10200000001141					A/P - PAYROLL DED. - INC.		31065.03
	10200000001143					A/P - PAYROLL DED. - E.I.		5128.56
	JAN 15 DEDUC JAN 15 PAYROLL DEDUCTIONS						12 11-Jan-2005	11-Jan-2005
	10200000001141					A/P - PAYROLL DED. - INC.		527.94
	10200000001142					A/P - PAYROLL DED. - CPP		237.80
	10200000001143					A/P - PAYROLL DED. - E.I.		137.80
	JAN 22 DEDUC JAN 22 PAYROLL DEDUCTIONS						15 18-Jan-2005	18-Jan-2005
	10200000001143					A/P - PAYROLL DED. - E.I.		159.26
	10200000001142					A/P - PAYROLL DED. - CPP		259.92
	10200000001141					A/P - PAYROLL DED. - INC.		573.60
	JAN 22 FULL DI JAN 22 FULL TIME PAYROLL DEDUCTIONS						15 18-Jan-2005	18-Jan-2005
	10200000001143					A/P - PAYROLL DED. - E.I.		3980.93
	10200000001142					A/P - PAYROLL DED. - CPP		8684.52
	10200000001141					A/P - PAYROLL DED. - INC.		20284.17
SHE09	SHELL CANADA PRODUCTS							
14775	1203. LTS OF CLEAR DIESEL -NORTH YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		936.44
14775	2573.2 LTS OF GASOLINE -MAIN YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		2055.63
14780	1008.1 LTS OF MARKED DIESEL						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		707.06
14812	710.9 LTS OF MARKED DIESEL -SOUTH YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		491.01
14813	636. LTS OF MARKED DIESEL -SOUTH YARD						391 30-Dec-2004	30-Dec-2004
	10100000002066					A/R - CLEARING		439.28
14896	344. LTS GASOLINE NORTH YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		247.31
14911	690.3 LTS CLEAR DIESEL SOUTH YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		504.77
14912	249.2 LTS MARKED DIESEL-SOUTH YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		160.36
14913	1196.8 LTS OF GASOLINE-SOUTH YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		860.42
14915	1026.6 LTS OF MARKED DIESEL -MAIN YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		660.61
14916	2262.8 LTS CLEAR DIESEL MAIN YARD						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		1654.65
14917	1686. LTS GASOLINE						391 30-Dec-2004	30-Dec-2004
	10100000004501					INVENTORY - GASOLINE		1212.12
SPE10	SPEEDPRINT LTD							
0086	DO NOT REMOVE TAGS,DOOR HANGERS						17 20-Jan-2005	20-Jan-2005
	10100000002011					A/R - WATER DEPARTMENT		345.24
SPR02	SPRUCEWOOD SHORES INC							
510 06750	OVE REFUND OVERPAYMENT OF TAXES ROLL 10 000 06750						17 20-Jan-2005	20-Jan-2005
	10100000002138					A/R PROP TAX REFUND OWING		996.30
VIL03	VILLA D'ORO HOMES							
FEE 258 GOLFV	FEE REFUND 258 GOLFFVIEW						17 20-Jan-2005	20-Jan-2005
	W							
	10400000001045					PUBLIC WORKS CURB CUT FEE		-50.00

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



AP5130 Page : 4
Date : Jan 21, 2005 **Time :** 9:23 am

Supplier : OWE03 To ZUL01
Batch : All
Department : All

Cheque Print Date : 07-Jan-2005 **To** 21-Jan-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					
INDEMNITY 25 INDEMNITY FEE REFUND 258 GOLFVIEW		17	20-Jan-2005	20-Jan-2005	
10200000002140	INDEMNITY FEES				1050.00
WAY01 2 WAY AUTOMOTIVE LTD					
28674	GREEN TOGGLE	391	30-Dec-2004	30-Dec-2004	
10100000004502	INVENTORY - PARTS				55.95
WOR01 WORKERS' COMPENSATION BOARD					
DEC REMITTAN DEC LEVY		391	30-Dec-2004	30-Dec-2004	
10200000001153	A/P - PAYROLL DED. - WSIB				7050.46
Department Totals :					337042.86
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DEPARTMENT 1001010 COUNCIL					
CUS02 CUSTOM CREATIONS					
2896	PLAQUE- BOB CRAWFORD	391	30-Dec-2004	30-Dec-2004	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				40.19
2898	REPLACEMENT PLAQUE	17	20-Jan-2005	20-Jan-2005	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				17.20
Department Totals :					57.39
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DEPARTMENT 1001020 ADMINISTRATION					
AMT01 A.M.T.C.O. ATT:MARG LAPORTE					
2005 MEMBERS 2005 MEMBERSHIP FEE P MALOTT		17	20-Jan-2005	20-Jan-2005	
10510010200350	MEMBERSHIPS				155.15
BEL01 BELL CANADA					
JAN -TELEPHOI JAN TELEPHONES		17	20-Jan-2005	20-Jan-2005	
10510010200315	TELEPHONE				703.99
CAN02 CANADA POST CORP					
POSTAGE POSTAGE		15	17-Jan-2005	17-Jan-2005	
10510010200304	POSTAGE				5350.00
ESG01 E.S.GORSKI REALTY LTD					
N4-12665	ADDITIONAL COPIES OF APPRAISALS	391	30-Dec-2004	30-Dec-2004	
10510010200327	PROFESSIONAL FEES				342.40
ESS27 ESSEX POWER LINES					
DEC HYDRO & DEC HYDRO & WATER USAGE		390	31-Dec-2004	31-Dec-2004	
10510010200316	UTILITIES				1132.35
ESS35 ESSEX LINEN SUPPLY LTD					
686823	MATS	391	30-Dec-2004	30-Dec-2004	
10510010200317	BUILDING MAINTENANCE				39.86
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN REMITTAN JAN MONTHLY REMITTANCE		17	20-Jan-2005	20-Jan-2005	
10510010200207	BENEFITS - LIFE & DISABIL				2351.12
HER06 HERITAGE COURIER SERVICE					
25817	EXPRESS	391	30-Dec-2004	30-Dec-2004	
10510010200306	COURIER & EXPRESS				21.40
HIL02 1046354 ONTARIO LIMITED O/A HILARY G PAYNE &					
JAN 2-15 CAO : JAN 2-15 CAO SERVICES		12	11-Jan-2005	11-Jan-2005	
10510010200327	PROFESSIONAL FEES				4228.73
HYD02 HYDRO ONE NETWORKS					



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Supplier	Supplier Name				Batch Invc Date	Invc Due Date	
Invoice	Description						Amount
G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 1001020				ADMINISTRATION			
DEC HYDRO USE	DEC HYDRO & WATER USAGE				381 30-Dec-2004	30-Dec-2004	
10510010200316				UTILITIES			574.31
ILE01	ILER SHARON						
CLOTHING ALL	CLOTHING ALLOWANCE				17 20-Jan-2005	20-Jan-2005	
10510010200161				CLOTHING - ADMIN			106.88
LEB02	LEBLANC ELKE						
CLOTHING ALL	CLOTHING ALLOWANCE				17 20-Jan-2005	20-Jan-2005	
10510010200161				CLOTHING - ADMIN			28.75
MAN04	MANTEK						
435727	EXOTHERM -DE ICER FOR SIDEWALKS				391 30-Dec-2004	30-Dec-2004	
10510010200317				BUILDING MAINTENANCE			776.87
MON01	MONARCH OFFICE SUPPLY LTD						
189249/M	STORAGE CABINET				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			240.35
190313/M	FILE FOLDERS				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			1.44
1904	ARM TILTER CHAIR				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			125.35
191763/M	INDEX,DESK CALENDAR,HIGHLIGHTER,PENS				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			25.75
192410/M	BINDERS,DIARY				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			6.64
193145/M	PENCIL,T APE,CLIPS				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			37.90
193277/M	DATA BINDER				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			57.40
526365/M	CASSETTES RETURNED FOR CREDIT				391 30-Dec-2004	30-Dec-2004	
10510010200301				OFFICE SUPPLIES			-21.29
MOU01	MOUSSEAU DELUCA						
22704	SALMON SALMONI BUILDING FOR OCT				391 30-Dec-2004	30-Dec-2004	
10510010200325				LEGAL FEES			628.09
22800	COOPER LANE TITLE SEARCH & SURVEY				391 30-Dec-2004	30-Dec-2004	
10510010200325				LEGAL FEES			847.10
MUN06	MUNICIPAL TAX EQUITY						
4-0258	DRAFT/REGISTERED PLAN REVIEW,GOLF COURSES,SALES ANALYSIS				391 30-Dec-2004	30-Dec-2004	
10510010200327				PROFESSIONAL FEES			589.89
PUR01	PUROLATOR COURIER LTD						
4961714 5	EXPRESS				391 30-Dec-2004	30-Dec-2004	
10510010200306				COURIER & EXPRESS			7.16
SPR01	SPRINT CANADA INC						
08A-357989	LONG DISTANCE CALLS				391 30-Dec-2004	30-Dec-2004	
10510010200315				TELEPHONE			30.48
TEL02	TELUS MOBILITY						
003619511013	CELL PHONES				391 30-Dec-2004	30-Dec-2004	
10510010200315				TELEPHONE			48.96
008556853031	CELL PHONES				391 30-Dec-2004	30-Dec-2004	
10510010200315				TELEPHONE			56.37

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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 1001020 ADMINISTRATION					
VAD01 VADIM COMPUTER MANAGEMENT GROUP					
2009072	2005 SOFTWARE SUPPORT COVERAGE		17 20-Jan-2005	20-Jan-2005	
10510010200311	COMPUTER CONSULTANTS				16256.31
VER02 VERHAEGAN STUBBERFIELD HARTLEY					
4-22679.X01	COOPER LANE SURVEY		391 30-Dec-2004	30-Dec-2004	
10510010200327	PROFESSIONAL FEES				2820.52
WAT04 WATSON WYATT					
24259	SALARY ADMINISTRATION PROGRAM OCT		391 30-Dec-2004	30-Dec-2004	
10510010200327	PROFESSIONAL FEES				13934.32
29628	SALARY ADMINISTRATION PROGRAM NOV 30		391 30-Dec-2004	30-Dec-2004	
10510010200327	PROFESSIONAL FEES				11388.88
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 05E KEYBLANKS			391 30-Dec-2004	30-Dec-2004	
10510010200317	BUILDING MAINTENANCE				4.58
EPOS 001 056E LUBRICANT WD 40			391 30-Dec-2004	30-Dec-2004	
10510010200301	OFFICE SUPPLIES				3.16
WIR01 WIRING COMPANY					
TWC333	CHANGE VOICE MAIL MESSAGE FOR HOLIDAY SEASON		391 30-Dec-2004	30-Dec-2004	
10510010200315	TELEPHONE				69.55
XER01 XEROX CANADA LTD					
F35994487	COPY CHARGE FOR SEPT -DEC		391 30-Dec-2004	30-Dec-2004	
10510010200308	PHOTOCOPIER SUPPLIES				847.69
L08243452	XEROX LEASE PAYMENTS		17 20-Jan-2005	20-Jan-2005	
10510010200308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					64805.91
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DEPARTMENT 1001025 INFORMATION TECHNOLOGY					
FED02 FEDERAL EXPRESS CANADA LTD					
A769907753	EXPRESS CHARGE		391 30-Dec-2004	30-Dec-2004	
10510010250306	COURIER & EXPRESS CHARGES				1.72
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN REMITTAN JAN MONTHLY REMITTANCE			17 20-Jan-2005	20-Jan-2005	
10510010250207	BENEFITS - LIFE & DISABILITY				251.62
SAL03 SALTSPRING SOFTWARE INC					
6232	FILE SERVER WARRANTY		391 30-Dec-2004	30-Dec-2004	
10510010250310	COMPUTER MAINTENANCE				1247.7
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 04E HOOKS,HANGERS			391 30-Dec-2004	30-Dec-2004	
10510010250301	OFFICE SUPPLIES				8.82
Department Totals :					1509.91
<hr/>					
DEPARTMENT 1008030 UNFINANCED CAPITAL					
COU01 COUNTY WIDE TREE SERVICE					
DEC 31	CHIPPER TO CLEAN MUNICIPAL DRAIN AT 4513 4TH CONC N		391 30-Dec-2004	30-Dec-2004	
10110080309116	POWERS DRAIN				321.00
HYD02 HYDRO ONE NETWORKS					
DEC HYDRO USE DEC HYDRO & WATER USAGE			381 30-Dec-2004	30-Dec-2004	

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Invoic	Description	CC1	CC2	CC3	GL Account Name			
G.L. Account				GL Account Name			Amount	
DEPARTMENT 1008030		UNFINANCED CAPITAL						
10110080309240					MICKEL PARK AVE PUMP			74.88
10110080309230					BAILEY/ERIE AVE PUMP			214.94
10110080309220					WILLOW BEACH PUMP			246.32
10110080309170					L. BEAUDOIN PUMP			74.88
10110080309200					LAKEWOOD PUMP #2			45.14
10110080309190					LAKEWOOD PUMP #1			115.80
Department Totals :								1092.96

DEPARTMENT 2010000		FIRE DEPARTMENT						
ADV01	ADVANCE MECHANICAL CONTRACTORS							
14387	REPLACE HOT WATER CORE PUMP-NORTH YARD				391 30-Dec-2004	30-Dec-2004		
10520100000317				BUILDING MAINTENANCE				358.34
BEL01	BELL CANADA							
JAN -TELEPHOI JAN TELEPHONES					17 20-Jan-2005	20-Jan-2005		
10520100000315				TELEPHONE				233.65
CAN25	CANADIAN TIRE							
51040000000001	CONNECTORS,WIRE,BRUSHES				390 30-Dec-2004	30-Dec-2004		
105.000000402				VEHICLE & EQUIPMENT MTCE.				121.87
52110254	TOWELS,SOAP,TEA TOWELS				390 30-Dec-2004	30-Dec-2004		
10520100000317				BUILDING MAINTENANCE				13.52
COR02	CORP OF THE COUNTY OF ESSEX							
2595	911 EMERGENCY TELEPHONE REPORTING SYSTEM				391 30-Dec-2004	30-Dec-2004		
10520100000315				TELEPHONE				5713.16
ESS23	ESSEX COUNTY FIRE SERVICE ASSC							
MEMBERSHIP F MEMBERSHIP FEE					17 20-Jan-2005	20-Jan-2005		
10520100000350				MEMBERSHIPS				150.00
GMA	GMAC FINANCIAL SERVICES							
FEB CAR PAYM FEB CAR PAYMENTS					17 20-Jan-2005	20-Jan-2005		
10520100002001				CAPITAL EXPENDITURES				1085.07
GRE15	GREAT WEST LIFE ASSURANCE CO							
JAN REMITTAN JAN MONTHLY REMITTANCE					17 20-Jan-2005	20-Jan-2005		
10520100000207				BENEFITS - LIFE & DISABIL				1243.62
HER03	HERITAGE TIRE SALES							
52072	FLAT REPAIR				391 30-Dec-2004	30-Dec-2004		
10520100000402				VEHICLE & EQUIPMENT MTCE.				57.50
HYD02	HYDRO ONE NETWORKS							
DEC RO US DEC HYDRO & WATER USAGE					381 30-Dec-2004	30-Dec-2004		
10520100000316				UTILITIES				328.56
ING01	INGENIOUS SOFTWARE							
1960	6 MONTH FP2 SERVICE CONTRACT				17 20-Jan-2005	20-Jan-2005		
10520100000310				COMPUTER MAINTENANCE				687.48
JOE02	JOE MELOCHE FORD SALES LTD							
099675	CAR WASHES				391 30-Dec-2004	30-Dec-2004		
10520100000402				VEHICLE & EQUIPMENT MTCE.				6.00
KEL01	KEL COMMUNICATION LTD							
28757-WI	VEHICLE ADAPTER 130 TO 195				17 20-Jan-2005	20-Jan-2005		
10520100000315				TELEPHONE				45.99

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amou. .
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT					
P5141739	JAN-APR PAGER BILLING		17 20-Jan-2005	20-Jan-2005	
10520100000315	TELEPHONE				34.33
MAL01 MALDEN AUTOMOTIVE & INDUTRIAL					
D93878	SWITCH FOR ENGINE 2		381 30-Dec-2004	30-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				14.93
OAF01 O.A.F.C					
	MEMBERSHIP F MEMBERSHIP FEE - R MURRAY		17 20-Jan-2005	20-Jan-2005	
10520100000350	MEMBERSHIPS				150.00
	MEMBERSHIP-F MEMBERSHIP FEE R SINASAC		17 20-Jan-2005	20-Jan-2005	
10520100000350	MEMBERSHIPS				150.00
ROG01 ROGERS AT&T					
	CEL 1-2085 39; CELL PHONE		17 20-Jan-2005	20-Jan-2005	
10520100000315	TELEPHONE				23.52
SPR01 SPRINT CANADA INC					
	08A-357989 LONG DISTANCE CALLS		391 30-Dec-2004	30-Dec-2004	
10520100000315	TELEPHONE				3.12
WAY01 2 WAY AUTOMOTIVE LTD					
	28568 MINIATURE LAMP		391 30-Dec-2004	30-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				8.23
	28788 RED INDICATOR		391 30-Dec-2004	30-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				8.63
WIG01 WIGLE HARDWARE CO LTD					
	ECRN00010024 LAMP		391 30-Dec-2004	30-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				-16.09
	EPOS 0001 06C CLEANER		391 30-Dec-2004	30-Dec-2004	
10520100000317	BUILDING MAINTENANCE				38.29
	EPOS 0001046; SEFETY ORANGE,TAPE MASKING		391 30-Dec-2004	30-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				54.03
	EPOS00020359 KEYBLANKS		391 30-Dec-2004	30-Dec-2004	
10520100000402	VEHICLE & EQUIPMENT MTCE.				4.58
Department Totals :					10518.33

DEPARTMENT 2020000 POLICE DEPARTMENT					
ADV02 ADVANCE BUSINESS SYSTEMS					
	207832 COPY CHARGE FOR NOVEMBER		391 30-Dec-2004	30-Dec-2004	
10520200000308	PHOTOCOPIER SUPPLIES				90.7
BEL01 BELL CANADA					
	JAN -TELEPHOI JAN TELEPHONES		17 20-Jan-2005	20-Jan-2005	
10520200000315	TELEPHONE				519.90
BEL12 BELL CANADA					
	300012372 JAN INTERNET CHARGE FOR JAN		17 20-Jan-2005	20-Jan-2005	
10520200000332	INTERNET ACCESS				255.73
	300199585 JAN INTERNET CHARGE		17 20-Jan-2005	20-Jan-2005	
10520200000332	INTERNET ACCESS				12.79
BRO03 BROWN DON					
	EXPENSES-COL EXPENSES AT POLICE COLLEGE		17 20-Jan-2005	20-Jan-2005	
10520200000254	POLICE TRAINING				200.00



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G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 2020000				POLICE DEPARTMENT					
CAN25	CANADIAN TIRE								
52110102	BATTERIES					390	30-Dec-2004	30-Dec-2004	
10520200000301				OFFICE SUPPLIES					29.80
54010147	TAPE					390	30-Dec-2004	30-Dec-2004	
10520200000301				OFFICE SUPPLIES					8.72
54060013	BATTERIES,TAPE VHS					390	30-Dec-2004	30-Dec-2004	
10520200000301				OFFICE SUPPLIES					44.65
55610020	OIL CHANGE UNIT 303					390	30-Dec-2004	30-Dec-2004	
10520200000402				VEHICLE & EQUIPMENT MTCE.					37.00
55610048	OIL CHANGE 20.93					390	30-Dec-2004	30-Dec-2004	
10520200000402				VEHICLE & EQUIPMENT MTCE.					20.93
BUSINESS DEP	OFFICE SUPPLIES					390	30-Dec-2004	30-Dec-2004	
10520200000301				OFFICE SUPPLIES					208.76
DATAVIZ	REPAIRS					390	30-Dec-2004	30-Dec-2004	
10520200000310				COMPUTER MAINTENANCE					82.07
LIC PLATES	VICHICLE LICENCE RENEWAL					390	30-Dec-2004	30-Dec-2004	
10520200000404				VEHICLE & RADIO LICENCES					792.00
CUS01	CUSTOM CLEANERS								
DEC CLEANING	CLEANING					391	30-Dec-2004	30-Dec-2004	
10520200000253				CLEANING					33.70
DEL16	DELUCA TOWING								
1701	REMOVE FROM SNOW DRIFT					391	30-Dec-2004	30-Dec-2004	
10520200000402				VEHICLE & EQUIPMENT MTCE.					58.85
DOR01	DOR-CO GARAGE DOORS								
25018	REPAIR OVERHEAD DOOR					391	30-Dec-2004	30-Dec-2004	
10520200000317				BUILDING MAINTENANCE					86.94
ESS27	ESSEX POWER LINES								
DEC HYDRO &	DEC HYDRO & WATER USAGE					390	31-Dec-2004	31-Dec-2004	
10520200000316				UTILITIES					1019.65
EVI01	EVIN INDUSTRIES LTD								
33658	VESTS					17	20-Jan-2005	20-Jan-2005	
10520200000252				UNIFORMS					581.03
FLO03	FLOWERS BY ANNA								
20850	LARGE HOUSE PLANT -MR BOHDAL					391	30-Dec-2004	30-Dec-2004	
10520200000340				PUBLIC RECEPTIONS, ETC...					101.20
GRE	GREAT LAKES SAFETY PRODUCTS								
001290/3	FIRST AID REFILL KIT,BANDAIDS					391	30-Dec-2004	30-Dec-2004	
10520200000301				OFFICE SUPPLIES					47.88
GRE15	GREAT WEST LIFE ASSURANCE CO								
JAN REMITTAN	JAN MONTHLY REMITTANCE					17	20-Jan-2005	20-Jan-2005	
10520200000207				BENEFITS - LIFE & DISABIL					9326.76
HER03	HERITAGE TIRE SALES								
51012	1 TIRE					391	30-Dec-2004	30-Dec-2004	
10520200000405				VEHICLE MTCE. - TIRES					200.96
52152	2 TIRES UNIT 306					391	30-Dec-2004	30-Dec-2004	
10520200000405				VEHICLE MTCE. - TIRES					420.67
52431	2 TIRES					391	31-Dec-2004	31-Dec-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
10520200000405	VEHICLE MTCE. - TIRES				420.67
HOT03 HOTEL-DIEU GRACE HOSPITAL					
29030376 NOV SCOTT RIDDELL AMBULANCE CHARGE		391	30-Dec-2004	30-Dec-2004	
10520200000360	MISCELLANEOUS				45.00
ISE01 ISECO SAFETY SHOES					
1522801 SHOES-A CHALLANS		391	30-Dec-2004	30-Dec-2004	
10520200000252	UNIFORMS				230.00
1524177 SHOES - S MCCURDY		17	20-Jan-2005	20-Jan-2005	
10520200000252	UNIFORMS				230.00
JOE02 JOE MELOCHE FORD SALES LTD					
091755 DRIVE CLEAN EMISSION TEST		391	30-Dec-2004	30-Dec-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				37.45
099675 CAR WASHES		391	30-Dec-2004	30-Dec-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				102.00
36893 BLADE ASY		391	30-Dec-2004	30-Dec-2004	
10520200000402	VEHICLE & EQUIPMENT MTCE.				43.01
JUS01 JUSTICE INSTITUTE OF B.C.					
PTEC 1 05004 16 BLUE BLITZ TRAFFIC TEMPLATES		391	30-Dec-2004	30-Dec-2004	
10520200000254	POLICE TRAINING				277.34
KEL01 KEL COMMUNICATION LTD					
12931 PAYMENT CERT # 2 RADIO EQUIPMENT		391	30-Dec-2004	30-Dec-2004	
10520200002001	CAPITAL EXPENDITURES				219383.25
KVA01 KVA COMMUNICATIONS INC					
4233 ENGINEERING SERVICES -RADIO SYSTEM UPGRADES		17	20-Jan-2005	20-Jan-2005	
10520200002001	CAPITAL EXPENDITURES				278.20
LAC02 LA CO-OP DE POINTE AUX ROCHES					
206786 1217.1 LTS GSOLINE		391	30-Dec-2004	30-Dec-2004	
10520200000401	GASOLINE				906.40
206866 1695.7 LTS GASOLINE		391	30-Dec-2004	30-Dec-2004	
10520200000401	GASOLINE				1249.21
206909 1380.3 LTS GASOLINE		391	30-Dec-2004	30-Dec-2004	
10520200000401	GASOLINE				1011.68
206939 1813.1 LTS GASOLINE		391	30-Dec-2004	30-Dec-2004	
10520200000401	GASOLINE				1342.49
206971 1518.1 LTS GASOLINE		391	30-Dec-2004	30-Dec-2004	
10520200000401	GASOLINE				1075.37
LEA07 TOWN OF LEAMINGTON					
6596 JAN MONTHLY DISPATCH		17	20-Jan-2005	20-Jan-2005	
10520200000324	DISPATCHING - POLICE				17425.00
LEV07 LEVACK JOE					
OASB EXPENSE OASB CONFERENCE NOV 25 EXPENSES		391	30-Dec-2004	30-Dec-2004	
10520200000261	BOARD SEMINARS				513.60
MIN08 MINISTER OF FINANCE ONTARIO POLICE COLLEGE					
TRANSITIONAL REG. FEE -TRANSITIONAL MAJOR CASE MANAGEMENT COURSE		17	20-Jan-2005	20-Jan-2005	
10520200000254	POLICE TRAINING				1733.40
MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU					
1465 INFRASTRUCTURE SOFTWARE LEASES		391	30-Dec-2004	30-Dec-2004	

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 2020000				POLICE DEPARTMENT			
10520200000310				COMPUTER MAINTENANCE			1725.00
OME01 OMERS							
C STERLING BL COLLEEN STERLING BUY BACK					17 20-Jan-2005	20-Jan-2005	
10520200000203				OMERS - POLICE DEPARTMENT			4642.48
ONT42 ONTARIO POLICE SUPPLIES							
2445 GLOVES					17 20-Jan-2005	20-Jan-2005	
10520200000252				UNIFORMS			1209.81
POL02 POLICE ASSOC OF ONTARIO							
REG. R MAREN REGISTRATION R MARENTETTE					17 20-Jan-2005	20-Jan-2005	
10520200000350				MEMBERSHIPS			1000.00
SHO01 SHOPPERS DRUG MART							
POS05377 PHOTO FINISHING					391 30-Dec-2004	30-Dec-2004	
10520200000320				PHOTOGRAPHY EXPENSES			35.84
POS05868 FILM					391 30-Dec-2004	30-Dec-2004	
10520200000320				PHOTOGRAPHY EXPENSES			26.46
POS06250 FILM					391 30-Dec-2004	30-Dec-2004	
105 10000320				PHOTOGRAPHY EXPENSES			9.18
TEL02 TELUS MOBILITY							
007775229031 CELL PHONES					391 30-Dec-2004	30-Dec-2004	
10520200000315				TELEPHONE			329.76
TOS01 TOSHIBA FINANCE							
7990577 EQUIPMENT RENTAL FOR JANUARY					17 20-Jan-2005	20-Jan-2005	
10520200000312				EQUIPMENT LEASES			918.85
WIN04 WINDSOR COMMUNICATIONS CO							
9218 REPAIR HEADLIGHT FLASHER UNIT 301					391 30-Dec-2004	30-Dec-2004	
10520200000402				VEHICLE & EQUIPMENT MTCE.			210.45
WIN25 WINDSOR REGIONAL HOSPITAL							
6-0315139 S H. AMBULANCE FEE S HAYES					391 30-Dec-2004	30-Dec-2004	
10520200000360				MISCELLANEOUS			45.00
Department Totals :							270637.64

DEPARTMENT 2043010				BUILDING			
BEL01 BELL CANADA							
JAN -TELEPHOI JAN TELEPHONES					17 20-Jan-2005	20-Jan-2005	
10520430100315				TELEPHONE			237.99
GRE: GREAT WEST LIFE ASSURANCE CO							
JAN REMITTAN JAN MONTHLY REMITTANCE					17 20-Jan-2005	20-Jan-2005	
10520430100207				BENEFITS - LIFE & DISABIL			919.35
MOU01 MOUSSEAU DELUCA							
24025-B/L 199: MAINTENANCE OF LAND BYLAW 1999-29					391 30-Dec-2004	30-Dec-2004	
10520430100325				LEGAL FEES			439.24
ONT12 ONTARIO BUILDING OFFICIAL ASSC							
ANN GRAHM RI REGISTRATION RE ANNA GRAHAM -NEW COMPLEX BUILDING COURSE					12 11-Jan-2005	11-Jan-2005	
10520430100351				CONVENTIONS & SEMINARS			300.00
ONT21 ONTARIO PLUMBING INSPECTOR							
MEMBERSHIP F MEMBERSHIP FEE					17 20-Jan-2005	20-Jan-2005	
10520430100350				MEMBERSHIPS			55.00

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Invo#	Description								
G.L. Account	CC1	CC2	CC3	GL Account Name					
DEPARTMENT 3010000 PUBLIC WORKS									
52280009	SKT & TRADESMAN 100 PC					390	30-Dec-2004	30-Dec-2004	
10530100000322				GENERAL SUPPLIES					206.97
56430001	WINDEX,ARMOR ALL,MAT,SCRUB FREE SOAP					390	30-Dec-2004	30-Dec-2004	
10530100000322				GENERAL SUPPLIES					79.21
51040065	TOTELOCKER					390	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.					28.74
52280131	RADIO					390	30-Dec-2004	30-Dec-2004	
10530100000301				OFFICE SUPPLIES					51.74
56430002	SAWGUI					390	30-Dec-2004	30-Dec-2004	
10530100000322				GENERAL SUPPLIES					57.49
59280056	SUPPLIES					390	30-Dec-2004	30-Dec-2004	
10530100000301				OFFICE SUPPLIES					91.98
CAR02 CARRIER TRUCK CENTERS									
E243580003	WIPER ARM UNIT 206					391	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.					84.65
E243580011	BLADE					391	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.					55.72
CDL01 C.D.L. RECYCLERS									
1417	413 CAR TIRES,12 TRACTOR TIRES,12 RIMS,					391	30-Dec-2004	30-Dec-2004	
10530100000331				GENERAL MAINTENANCE					2418.20
1418	121 CAR TIRES					391	30-Dec-2004	30-Dec-2004	
10530100000331				GENERAL MAINTENANCE					388.41
CEN02 CENTENNIAL LOCK & SAFE									
17031	INSTALL CYLINDERS KEYED ALIKE NORTH YARD,MAIN YARD					391	30-Dec-2004	30-Dec-2004	
10530100000317				BUILDING MAINTENANCE					840.02
COT03 COTTAM MOWER & OUTDOOR POWER EQUIPMENT									
3330	SNOW BLOWER					17	20-Jan-2005	20-Jan-2005	
10530100000402				VEHICLE & EQUIPMENT MTCE.					712.99
DOR01 DOR-CO GARAGE DOORS									
24392	REPAIR OVERHEAD DOOR MAIN YARD					391	30-Dec-2004	30-Dec-2004	
10530100000317				BUILDING MAINTENANCE					224.70
ESS27 ESSEX POWER LINES									
DEC HYDRO &	DEC HYDRO & WATER USAGE					390	31-Dec-2004	31-Dec-2004	
10530100000316				UTILITIES					1262.30
ESS35 ESSEX LINEN SUPPLY LTD									
4480	MATS					391	30-Dec-2004	30-Dec-2004	
10530100000317				BUILDING MAINTENANCE					34.40
GCD01 G.C. DUKE EQUIPMENT LTD									
B133328/M	DECK REPLACEMENT LM-4					391	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.					3342.29
B133365/M	ROLLER,BUSHINGS,-LM 4					391	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.					491.44
GRE02 GREAT LAKES SAFETY PRODUCTS									
00129367	FIRE EXTINGUISHER & FIRST AID KIT					391	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.					156.30
00129914	BARRICADE SOLAR CELL ,BATTERY,SAFETY FENCE					391	30-Dec-2004	30-Dec-2004	
10530100000322				GENERAL SUPPLIES					388.90

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
GRE15	GREAT WEST LIFE ASSURANCE CO				
JAN REMITTAN JAN MONTHLY REMITTANCE			17 20-Jan-2005	20-Jan-2005	
10530100000207	BENEFITS - LIFE & DISABIL				3785.07
HER03	HERITAGE TIRE SALES				
52183	4 TIRES UNIT 510		391 31-Dec-2004	31-Dec-2004	
10530100000405	VEHICLE MTCE. - TIRES				823.86
HYD02	HYDRO ONE NETWORKS				
DEC HYDRO US DEC HYDRO & WATER USAGE			381 30-Dec-2004	30-Dec-2004	
10530100000316	UTILITIES				329.12
INT12	INTERNATIONAL SUPPLY SYSTEMS INC				
3182	SOAP DISPENSER		391 31-Dec-2004	31-Dec-2004	
10530100000317	BUILDING MAINTENANCE				209.76
JEF01	JEFF SHEPLEY EXCAVATING LTD				
5596	HAUL STONE TO MCLEOD AVE		391 30-Dec-2004	30-Dec-2004	
10530100000470	TRUCKING COSTS				722.25
KEL01	KEL COMMUNICATION LTD				
W78745	DEC TELEPHONE ANSWERING SERVICE		391 30-Dec-2004	30-Dec-2004	
10530100000315	TELEPHONE				41.69
KEN07	KENTOWN LIMITED				
365773	BAR -CHAIN SAW UNIT C5-2		391 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				53.23
LAN05	LANGLOIS SUE				
JAN 12 REPLAC JAN 12 TEMPORARY REPLACEMENT			17 20-Jan-2005	20-Jan-2005	
10530100000107	SALARIES - TEMPORARY PERSONNEL				150.00
LEA03	LEAMINGTON INTERNATIONAL TRUCK				
52860	PARTS UNIT 206		391 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				324.89
MAC04	MACK LTD.401				
1933053	RIM CLAMP NUT		391 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				6.21
1934525	INTENSITY MINI BAR		391 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				130.42
1934555	SEAL KIT & HOSE UNIT 102		391 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				99.18
1934576	ROCK Q KIT		391 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				75.1
MAL01	MALDEN AUTOMOTIVE & INDUTRIAL				
D93870	WINTER BLADES UNIT 312		381 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				37.95
D94307	FHP BELT UNIT BL-1		381 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				6.52
D94538	BULB, 10W-30-UNIT LM 4 & LM 2		381 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				72.53
D94673	OIL SEAL,OIL SEAL-LM 4 & BRAKES, ROTOR,CALIPPER FOR UNIT 303		381 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				448.62
D94674	OIL SEALS # M 4		381 30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				6.02

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Invo	Description			GL Account Name				
G.L. Account	CC1	CC2	CC3					
DEPARTMENT 3010000				PUBLIC WORKS				
D94681	OIL SEALS RETURNED				381	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				-5.69
D94689	FUSES, CALIPER CORE CHARGE RETURNED				381	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				-99.39
D94748	WINTER BLADES,				381	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				43.70
D94749	WINTER BLADES RETURNED				381	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				-21.85
D94771	FUSE				381	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				2.22
DEC PARTS DIS	DEC PARTS DISCOUNT				381	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				-9.79
MAR11 MARK'S WORK WEARHOUSE								
695750	CLOTHING -OFFICE MANAGER				391	30-Dec-2004	30-Dec-2004	
10530100000161				CLOTHING				155.22
MEN05 MENARD EUGENE								
SURV	COST SURVEY COST				389	30-Dec-2004	30-Dec-2004	
10530100000360				MISCELLANEOUS				1123.50
MON01 MONARCH OFFICE SUPPLY LTD								
188723/M	PAPER,PENS,SCISSORS,				391	30-Dec-2004	30-Dec-2004	
10530100000301				OFFICE SUPPLIES				183.55
190922/M	EXTENDED CORNER UNIT,HUTCH-DESK				391	30-Dec-2004	30-Dec-2004	
10530100002001				CAPITAL EXPENDITURES				2282.75
MOR01 MORENCY CONSTRUCTION								
1269	REMOVE DAMAGED GATE & FIX-PUBLIC WORKS MAIN YARD				391	30-Dec-2004	30-Dec-2004	
10530100000331				GENERAL MAINTENANCE				373.21
ONT25 ONTRAC EQUIPMENT SERVICE INC								
P30997	SUPPLIES				391	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				7.49
P32019	FILTER,PIN,FITTING UNIT 220				391	30-Dec-2004	30-Dec-2004	
10530100000402				VEHICLE & EQUIPMENT MTCE.				810.13
ONT48 ONTARIO ONE CALL LTD								
200404504	NOVEMBER NOTIFICATIONS				391	30-Dec-2004	30-Dec-2004	
10530100000327				PROFESSIONAL FEES				133.85
PAT03 PAT DANIHER TOPSOIL LTD								
91240	25 YDS OF TOP SOIL				391	30-Dec-2004	30-Dec-2004	
10530100000650				REFORESTATION EXPENSES				402.50
PUR01 PUROLATOR COURIER LTD								
4961714 5	EXPRESS				391	30-Dec-2004	30-Dec-2004	
10530100000306				COURIER & EXPRESS				13.38
RIV01 RIVER TOWN TIMES								
31526	NOTICE OF RD CLOSURE,DEVELOPMENT MANUAL				391	30-Dec-2004	30-Dec-2004	
10530100000307				ADVERTISING				267.50
SPE10 SPEEDPRINT LTD								
0086	DO NOT REMOVE TAGS,DOOR HANGERS				17	20-Jan-2005	20-Jan-2005	
10530100000301				OFFICE SUPPLIES				315.60
SPR01 SPRINT CANADA INC								

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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 3010000	PUBLIC WORKS				
08A-357989	LONG DISTANCE CALLS				
10530100000315	TELEPHONE	391	30-Dec-2004	30-Dec-2004	27.59
STD01 ST. DENIS HOME HARDWARE					
1931	PHONE EXTENSION CORD				
10530100000301	OFFICE SUPPLIES	391	30-Dec-2004	30-Dec-2004	6.89
1941	CORNER BRACE,BATTERY				
10530100000322	GENERAL SUPPLIES	391	30-Dec-2004	30-Dec-2004	29.43
1958	KEY CUT				
10530100000317	BUILDING MAINTENANCE	391	30-Dec-2004	30-Dec-2004	8.57
1997	TAPE,HOOKS				
10530100000322	GENERAL SUPPLIES	391	30-Dec-2004	30-Dec-2004	23.55
1998	ROAD SIGNS				
10530100000322	GENERAL SUPPLIES	391	30-Dec-2004	30-Dec-2004	36.25
2005	SNOW BRUSH,DE-ICER				
10530100000322	GENERAL SUPPLIES	391	30-Dec-2004	30-Dec-2004	6.19
TEA02 TEAM CANADA					
W516332	MULTI LUB				
10530100000322	GENERAL SUPPLIES	391	30-Dec-2004	30-Dec-2004	44.85
THR01 THRASHER SALES & LEASING LTD					
118526	ONT CLEAN DRIVE EMISSIONS TEST UNIT 211				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	37.45
118528	ONT. DRIVE CLEAN EMISSIONS TEST				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	37.45
TIR01 TIRECRAFT COMMERCIAL					
757475	TIRE REPAIR UNIT 104				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	73.55
757651	TIRES UNIT 207				
10530100000404	VEHICLE & RADIO LICENCES	391	30-Dec-2004	30-Dec-2004	1996.74
757680	TIRE REPAIR UNIT 206				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	128.46
VIK01 VIKING CIVES LTD					
2590457	IDLER SHAFT,SPROCKET,CHAIN-UNIT 206				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	1049.36
2590507	DRIVE SPROCKET,DRIVE SHAFT				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	159.58
WAY01 2 WAY AUTOMOTIVE LTD					
28251	SEALS -UNIT 115				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	28.18
28252	BRAKE SHOES -UNIT 115				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	144.17
28539	WASH PUMP, GAS LINE A-FREE				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	33.87
28761	DIESEL				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	95.91
28997	IDLER ARM ASSM, UNIT M-4				
10530100000402	VEHICLE & EQUIPMENT MTCE.	391	30-Dec-2004	30-Dec-2004	261.24
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 051	BRACE CORNER IRON,S DRIVER SET				
		391	30-Dec-2004	30-Dec-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100000402	VEHICLE & EQUIPMENT MTCE.				27.66
EPOS 0002 037 SCREW DRILL HEX		391	30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				18.34
EPOS 0429 3 RUST PAINT,BRUSH SET,STAPLES		391	30-Dec-2004	30-Dec-2004	
10530100000322	GENERAL SUPPLIES				120.04
WIN06 WINDSOR FACTORY SUPPLY LTD					
5858791 EYE BOLT PLAIN UNIT 115		391	30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				27.60
5859831 EYE BOLT SHOULDER PATTERN-UNIOT 103		391	30-Dec-2004	30-Dec-2004	
10530100000402	VEHICLE & EQUIPMENT MTCE.				13.11
XER01 XEROX CANADA LTD					
L08243452 XEROX LEASE PAYMENTS		17	20-Jan-2005	20-Jan-2005	
10530100000308	PHOTOCOPIER SUPPLIES				987.50
Department Totals :					31808.65

DEPARTMENT 3020000 ROADS					
AMH AMHERST QUARRIES					
263453 18.86 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				188.70
263596 64.89 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				649.22
263648 284.52 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				2784.62
263710 32.73 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				327.46
263847 112.82 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				1128.76
263875 44.71 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				447.33
264000 7.33 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				66.59
264035 7.06 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				70.63
264074 7.39 TONS STONE		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				73.93
NOV DISCOUN NOV STONE DISCOUNT		391	30-Dec-2004	30-Dec-2004	
105 J0000715	STONE				-799.39
NOV STON DIS NOV STONE DISCOUNT		391	30-Dec-2004	30-Dec-2004	
10530200000715	STONE				-37.93
ANG02 ANGILERI LUMBER					
806315-2 2X4 10', 2X10 10', 1X4 -8',1X3 8' LUMBER -BARRACADES		391	30-Dec-2004	30-Dec-2004	
10530200000740	TRAFFIC SIGNS				512.12
806491-2 12 4 X 4 12' LUMBER		391	30-Dec-2004	30-Dec-2004	
10530200000740	TRAFFIC SIGNS				235.85
806833-2 4 X4 -12' LUMBER		391	30-Dec-2004	30-Dec-2004	
10530200000740	TRAFFIC SIGNS				982.68
D&D02 D & D EXCAVATING & DRAINAGE					
3792 SHOVEL DRIVEWAY ESSEX RD 10 ,FRONT RD NORTH CLEAN POND		391	30-Dec-2004	30-Dec-2004	

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DEPARTMENT 3020000 ROADS										
		10530200000331				GENERAL MAINTENANCE				864.03
ESS09	ESSEX WINDSOR SOLID WASTE AUTH									
1924	HAZARDOUS CHEMICAL WASTE DROPPED OFF -STREET PAINT CANS						391	30-Dec-2004	30-Dec-2004	
		10530200000726				STRIPING & LINE PAINTING				287.78
ESS21	ESSEX TERMINAL RAILWAY CO									
14274	JAN RAILWAY CROSSING WARNING MAINTENANCE						17	20-Jan-2005	20-Jan-2005	
		10530200000720				RAILWAY CROSSINGS				255.66
FOX01	FOX READY MIX CO LTD									
B27827	REGULAR CONCRETE						391	30-Dec-2004	30-Dec-2004	
		10530200000730				CULVERTS & BRIDGES				771.60
HEA01	HEATON'S SANITATION									
5814	LANCE HOLES FOR DETOUR POST SIGN						391	30-Dec-2004	30-Dec-2004	
		10530200000331				GENERAL MAINTENANCE				1008.48
5815	LANCE HOLE FOR SIGN POST						391	30-Dec-2004	30-Dec-2004	
		10530200000331				GENERAL MAINTENANCE				1251.90
5818	LANCE HOLES FOR SIGN POST						391	30-Dec-2004	30-Dec-2004	
		10530200000327				PROFESSIONAL FEES				1043.
UND01	UNDERGROUND SPECIALTIES									
292304	PIPE,COUPLER						391	30-Dec-2004	30-Dec-2004	
		10530200000730				CULVERTS & BRIDGES				1475.49
Department Totals :										13588.76
<hr/>										
DEPARTMENT 3030000 WINTER CONTROL										
BILO2	BILL'S ENTERPRISES									
4321	DEC TRUCKING SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000470				TRUCKING COSTS				2772.10
CAN24	CANADIAN SALT CO LTD									
92-8371	36.07 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				1887.37
92-8412	36.01 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				1884.23
92-8435	71.32 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				3731.82
92-8581	68.86 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				3603.10
92-8582	34.32 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				1795.79
92-8649	92-8649 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				1774.87
92-8674	72.51 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				3794.09
92-8675	34.73 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				1817.26
92-8704	34.88 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				1825.09
928411	35.38 TONS SALT						391	30-Dec-2004	30-Dec-2004	
		10530300000710				SALT & CALCIUM				1851.26

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Invo	Description	GL Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 3030000 WINTER CONTROL								
ERI02 ERIE SAND & GRAVEL LTD								
585009,588001	37.25 TONS MASON SAND, 11733 TONS SAND/SALT						391 30-Dec-2004	30-Dec-2004
10530300000710	SALT & CALCIUM							2489.25
MAR02 MARTIN RICHARD								
117239	2 1/2 HRS HAULING SNOW FROM DOWNTOWN						391 30-Dec-2004	30-Dec-2004
10530300000470	TRUCKING COSTS							133.75
Department Totals :								29359.98

DEPARTMENT 3050000 STREET LIGHTING								
HYD02 HYDRO ONE NETWORKS								
DEC HYDRO USE DEC HYDRO & WATER USAGE							381 30-Dec-2004	30-Dec-2004
10530500000316	UTILITIES							245.43
Department Totals :								245.43

DEPARTMENT 4010000 SANITARY SEWERS								
BEL01 BELL CANADA								
JAN TELEPHOI JAN TELEPHONES							17 20-Jan-2005	20-Jan-2005
10540100000315	TELEPHONE - SANITARY SEWERS COLL SYSTEM							409.39
Department Totals :								409.39

DEPARTMENT 4017720 MCGREGOR SEWERS								
BEL01 BELL CANADA								
5197265234 DI TELEPHONE LUCIER PUMP							391 31-Dec-2004	31-Dec-2004
10540177200315	MCGRGOR SEWER TELEPHONE							338.62
HEA01 HEATON'S SANITATION								
4635 -O.C.W.A MCGREGOR LAGOON SEWAGE FROM PUMP STATION							391 30-Dec-2004	30-Dec-2004
10540177200331	GENERAL MAINTENANCE							770.40
HYD02 HYDRO ONE NETWORKS								
DEC 12781 27C DEC HYDRO USAGE							390 30-Dec-2004	30-Dec-2004
10540177200316	UTILITIES							50.68
DEC 18981 27C DEC HYDRO USAGE							390 30-Dec-2004	30-Dec-2004
10540177200316	UTILITIES							35.51
DEC HYDRO USE DEC HYDRO & WATER USAGE							381 30-Dec-2004	30-Dec-2004
10540177200316	UTILITIES							84.19
DEC324708001 DEC HYDRO USAGE							390 30-Dec-2004	30-Dec-2004
105 77200316	UTILITIES							45.24
Department Totals :								1324.64

DEPARTMENT 4017730 EDGEWATER SEWERS								
BEL01 BELL CANADA								
JAN -TELEPHOI JAN TELEPHONES							17 20-Jan-2005	20-Jan-2005
10540177300315	TELEPHONE EDGEWATER SEWER							110.74
HYD02 HYDRO ONE NETWORKS								
DEC 18473 57C DEC HYDRO USAGE THRASHER LANE							390 30-Dec-2004	30-Dec-2004
10540177300316	UTILITIES							61.57
DEC 25381 27C DEC HYDRO USAGE							390 30-Dec-2004	30-Dec-2004

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017730 EDGEWATER SEWERS					
10540177300316	UTILITIES				95.07
DEC 34956340	DEC HYDRO USAGE MCLELLAN PUMP SERVICE	390	30-Dec-2004	30-Dec-2004	
10540177300316	UTILITIES				62.56
DEC 62780	171 DEC HYDRO USAGE SOUTH RIVERVIEW PUMP	390	30-Dec-2004	30-Dec-2004	
10540177300316	UTILITIES				540.38
DEC 75803701	DEC HYDRO KNOPP HILL PUMP	390	30-Dec-2004	30-Dec-2004	
10540177300316	UTILITIES				315.87
DEC HYDRO US	DEC HYDRO & WATER USAGE	381	30-Dec-2004	30-Dec-2004	
10540177300316	UTILITIES				1051.18
LEK01 LEKTER INDUSTRIAL SERVICES					
96088	SLUICE GATE REQUIRES REPLACEMENT	391	30-Dec-2004	30-Dec-2004	
10540177300331	GENERAL MAINTENANCE				6392.18
MAN08 MANITOULIN TRANSPORT					
1386992	SHIPPING COST OF ITT FLYGT EQUIPMENT	391	30-Dec-2004	30-Dec-2004	
10540177300331	GENERAL MAINTENANCE				156.63
WAY01 2 WAY AUTOMOTIVE LTD					
26565	BATTERY	391	30-Dec-2004	30-Dec-2004	
10540177300402	VEHICLE & EQUIPMENT MTCE.				320.45
Department Totals :					9106.63
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DEPARTMENT 4017740 AMHERSTBURG SEWERS					
HEA01 HEATON'S SANITATION					
5625	LANCE HOLE FIND SEWER LINE	391	30-Dec-2004	30-Dec-2004	
10540177400755	SEWER CLNG. & MAINT.				1251.90
5670	FUSH OUT SEWER LINES	391	30-Dec-2004	30-Dec-2004	
10540177400810	WATER - MAIN MAINTENANCE				1182.35
5817	VACUUM WATER FROM DITCH IN FRONT OF PUBLIC WORKS BUILDING	391	30-Dec-2004	30-Dec-2004	
10540177400810	WATER - MAIN MAINTENANCE				1182.35
HGS01 HGS LIMITED					
C101-837-10	ENGINEERING AMHERSTBURG WASTEWATER PLANT INFILTRATION STUDY-SEPT.	391	30-Dec-2004	30-Dec-2004	
10540177400327	PROFESSIONAL FEES				6815.90
C101-837-11	ENGINEERING AMHERSTBURG WASTEWATER INFILTRATION STUDY-OCTOBER	391	30-Dec-2004	30-Dec-2004	
10540177400327	PROFESSIONAL FEES				4708.00
C101-837-12	ENGINEERING AMHERSTBURG WASTEWATER INFILTRATION STUDY-NOVEMBER	391	30-Dec-2004	30-Dec-2004	
10540177400327	PROFESSIONAL FEES				782.17
C103-1043-12	AMHERSTBURG SANITARY SEWER SEPARATION PROGRAM-NOVEMBER	391	30-Dec-2004	30-Dec-2004	
10540177400327	PROFESSIONAL FEES				625.90
LEK01 LEKTER INDUSTRIAL SERVICES					
96000	SERVICE TO REASSEMBLE CLARIFIER DRIVE	391	30-Dec-2004	30-Dec-2004	
10540177402001	CAPITAL EXPENDITURES				27196.51
SHE05 SHEA BROS. DRAINAGE					
7947	LAIRD ST REMOVE & REPLACE 10' OF SANITARY SEWER	391	30-Dec-2004	30-Dec-2004	
10540177400810	WATER - MAIN MAINTENANCE				1888.89
SOU03 SOUTHWESTERN SALES CORP					
010487	11.35 TONS CLEAR SEWER STONE	391	30-Dec-2004	30-Dec-2004	
10540177400715	STONE				1525.44
UND01 UNDERGROUND SPECIALTIES					

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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS								
292095	SEWER PIPE,MANHOLE BELL,LUBRICANT,CPLG-LAIRD AVE SEWER				391	30-Dec-2004	30-Dec-2004	
10540177400755				SEWER CLNG. & MAINT.				711.87
292128	END CAP,SDR TEE-LAIRD AVE SEWER				391	30-Dec-2004	30-Dec-2004	
10540177400755				SEWER CLNG. & MAINT.				471.11
Department Totals :								48342.44
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DEPARTMENT 4017750 MALDEN SEWERS								
HYD02 HYDRO ONE NETWORKS								
DEC HYDRO US	DEC HYDRO & WATER USAGE				381	30-Dec-2004	30-Dec-2004	
10540177500316				UTILITIES				1406.11
Department Totals :								1406.11
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DEPARTMENT 4030000 STORM SEWERS								
HEA01 HEATON'S SANITATION								
5671	LANCE HOLES FOR LOCATES				391	30-Dec-2004	30-Dec-2004	
10540300000331				GENERAL MAINTENANCE				625.95
PIPL PIPE-CAM. & ELECTRIC EEL								
163783	CAMERA MANHOLE DRAIN LAIRD & ELM,223 LAKEWOOD CAMERA MANHOLE				391	30-Dec-2004	30-Dec-2004	
10540300000755				SEWER CLNG. & MAINT.				428.00
UND01 UNDERGROUND SPECIALTIES								
292824	CATCHBASIN,MANHOLE FRAME & COVER,GRADE RING				391	30-Dec-2004	30-Dec-2004	
10540300000331				GENERAL MAINTENANCE				2471.52
293086	PIPE,TEE,MANHOLE,CPLG				391	30-Dec-2004	30-Dec-2004	
10540300000331				GENERAL MAINTENANCE				279.99
Department Totals :								3805.46
<hr/>								
DEPARTMENT 4067715 GARBAGE DISPOSAL								
ESS09 ESSEX WINDSOR SOLID WASTE AUTH								
8635	NOVEMBER LANDFILL CHARGES				391	30-Dec-2004	30-Dec-2004	
10540677150602				LANDFILL CHARGES				46454.80
Department Totals :								46454.80
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DEPARTMENT 4070000 POLLUTION CONTROL								
ELE04 ELECTRICAL MAINTENANCE SYSTEM								
309	INSTALL NEW RECEPTACLES				391	30-Dec-2004	30-Dec-2004	
10540700000317				BUILDING MAINTENANCE				2760.60
312	REMOVE DEHUMIDIFIER IN SCREEN ROOM				391	30-Dec-2004	30-Dec-2004	
10540700000331				GENERAL MAINTENANCE				176.55
ESS27 ESSEX POWER LINES								
DEC HYDRO &	DEC HYDRO & WATER USAGE				390	31-Dec-2004	31-Dec-2004	
10540700000316				UTILITIES				6369.02
KOM01 KOMLINE-SANDERSON LTD								
7869	BELT PRESS CONVEYOR				391	30-Dec-2004	30-Dec-2004	
10540700000331				GENERAL MAINTENANCE				1658.59
LEK01 LEKTER INDUSTRIAL SERVICES								
96065	ALUM LINE UPGRADE				391	30-Dec-2004	30-Dec-2004	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4070000 POLLUTION CONTROL					
10540700000331	GENERAL MAINTENANCE				2923.24
96102	ALUMINUM SAFETY PLATFORM		391 30-Dec-2004	30-Dec-2004	
10540700000317	BUILDING MAINTENANCE				7769.27
96103	INSTALL SAFETY PLATFORM IN LOWER SCREEN ROOM		391 30-Dec-2004	30-Dec-2004	
10540700000331	GENERAL MAINTENANCE				4943.40
MAN08 MANITOULIN TRANSPORT					
1386992	SHIPPING COST OF ITT FLYGT EQUIPMENT		391 30-Dec-2004	30-Dec-2004	
10540700000331	GENERAL MAINTENANCE				130.52
WIN45 WINDSOR PUMP					
019053	PUMP FOR SUMP PIT		391 30-Dec-2004	30-Dec-2004	
10540700000331	GENERAL MAINTENANCE				368.00
Department Totals :					27099.19
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DEPARTMENT 4080000 ANIMAL CONTROL					
AMH02 AMHERSTBURG ANIMAL CLINIC					
103983	CAT EUTHANASIA		391 30-Dec-2004	30-Dec-2004	
10540800000904	ANIMAL CONTROL - OTHER				21.40
104004	CAT EUTHANSIA		391 30-Dec-2004	30-Dec-2004	
10540800000904	ANIMAL CONTROL - OTHER				16.05
104204	EUTHANASIA 2 CATS		391 30-Dec-2004	30-Dec-2004	
10540800000904	ANIMAL CONTROL - OTHER				42.80
ONT09 ONTARIO LTD 939526					
JAN DOG CONT JAN DOG CONTROL			17 20-Jan-2005	20-Jan-2005	
10540800000903	ANIMAL CONTROL - CONTRACT				3864.28
Department Totals :					3944.53
<hr/>					
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
CLA01 CLASSIC DISPLAYS					
2004-740	BIKE RACKS		391 30-Dec-2004	30-Dec-2004	
10570170102001	CAPITAL EXPENDITURES				2029.75
ESS27 ESSEX POWER LINES					
DEC HYDRO & DEC HYDRO & WATER USAGE			390 31-Dec-2004	31-Dec-2004	
10570170100316	UTILITIES				347.93
WIG01 WIGLE HARDWARE CO LTD					
EPOS 0001 051 LAG SHIELD,MASONRY BIT,BIN STORAGE			391 30-Dec-2004	30-Dec-2004	
10570170100322	GENERAL SUPPLIES				118.40
EPOS 0001 053 LAG SCREWS			391 30-Dec-2004	30-Dec-2004	
10570170100322	GENERAL SUPPLIES				5.85
Department Totals :					2501.97
<hr/>					
DEPARTMENT 7017035 WIGLE PARK					
ESS27 ESSEX POWER LINES					
DEC HYDRO & DEC HYDRO & WATER USAGE			390 31-Dec-2004	31-Dec-2004	
10570170350316	UTILITIES				36.44
Department Totals :					36.44
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DEPARTMENT 7017040 CENTENNIAL PARK					

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DEPARTMENT 7017040 CENTENNIAL PARK								
ESS27 ESSEX POWER LINES								
DEC HYDRO & WATER USAGE					390	31-Dec-2004	31-Dec-2004	
10570170400316				UTILITIES				62.15
Department Totals :								62.15
DEPARTMENT 7017065 SEAGRAM PARK								
TSC01 TSC STORES LTD								
BURLAP					391	30-Dec-2004	30-Dec-2004	
10570170650331				GENERAL MAINTENANCE				158.66
Department Totals :								158.66
DEPARTMENT 7017070 MALDEN CENTRE PARK								
FES01 FESTIVAL TENT & PARTY RENTAL								
PORTAJOHNS RENTAL					391	30-Dec-2004	30-Dec-2004	
10570170700331				GENERAL MAINTENANCE				64.20
PORTAJOHNS RENTAL					391	30-Dec-2004	30-Dec-2004	
10570170700331				GENERAL MAINTENANCE				80.25
Department Totals :								144.45
DEPARTMENT 7017125 GOLFVIEW PARK								
MON03 MONTEITH BROWN PLANNING CONSULTANTS								
OFFICIAL PLAN & ZONING BY-LAW UPDATE					391	30-Dec-2004	30-Dec-2004	
10570171252001				CAPITAL EXPENDITURES				9369.18
PARK DEVELOPMENT PLAN -KINGSBRIDGE -EXTRA-NOVEMBER					391	30-Dec-2004	30-Dec-2004	
10570171252001				CAPITAL EXPENDITURES				1945.41
Department Totals :								11314.59
DEPARTMENT 7017170 SPLASH POOL								
ESS27 ESSEX POWER LINES								
DEC HYDRO & WATER USAGE					390	31-Dec-2004	31-Dec-2004	
10570171700316				UTILITIES				55.39
10570171700316				UTILITIES				290.35
Department Totals :								345.74
DEPARTMENT 7017180 SCOUT HALL								
BELG BELL CANADA								
JAN -TELEPHONE JAN TELEPHONES					17	20-Jan-2005	20-Jan-2005	
10570171800315				TELEPHONE				62.52
ESS27 ESSEX POWER LINES								
DEC HYDRO & WATER USAGE					390	31-Dec-2004	31-Dec-2004	
10570171800316				UTILITIES				96.01
SPR01 SPRINT CANADA INC								
LONG DISTANCE CALLS					391	30-Dec-2004	30-Dec-2004	
10570171800315				TELEPHONE				1.28
Department Totals :								159.81



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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017190 LARRY BAUER PARK					
SMI07 SMITH CONTRACTING					
CERT 1 LARRY 10570171902001	CERT 1 LARRY BAUER SPORT COMPLEX Capital Expenditures - SOCCER FIELDS	391	30-Dec-2004	30-Dec-2004	139184.80
Department Totals :					139184.80
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DEPARTMENT 7017300 ARENA					
BEL01 BELL CANADA					
JAN519736- 10570173000315	57 JAN TELEPHONE TELEPHONE	17	20-Jan-2005	20-Jan-2005	81.57
BEL12 BELL CANADA					
DEC300195565 10570173000332	INTERNET CHARGE FOR DEC INTERNET ACCESS	391	30-Dec-2004	30-Dec-2004	69.15
C&E01 C & E LAWN & YARD SERVICE					
845 10570173000317	PLOW & SALT LOT IN DEC BUILDING MAINTENANCE	391	30-Dec-2004	30-Dec-2004	989.75
COU13 COURTNEY'S WHOLESALE CONFECTIONERY LTD					
626619 10570173000384	SLUSH PUPPIE BASE AND CUPS CANTEEN PURCHASES	391	30-Dec-2004	30-Dec-2004	873.13
DWA01 D. WARKENTIN DISTRIBUTING LTD					
9532 10570173000318	SUPERTILE JANITORIAL	391	30-Dec-2004	30-Dec-2004	205.85
ESS27 ESSEX POWER LINES					
DEC HYDRO & 10570173000316	DEC HYDRO & WATER USAGE UTILITIES	390	31-Dec-2004	31-Dec-2004	8117.29
FIR12 FIRST CHOICE HEATING AND COOLING INC					
3782 10570173000317	REPAIR WALL UNIT BUILDING MAINTENANCE	391	30-Dec-2004	30-Dec-2004	793.22
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN REMITTAN 10570173000207	JAN MONTHLY REMITTANCE BENEFITS - LIFE & DISABIL	17	20-Jan-2005	20-Jan-2005	758.22
HAR07 HARRIS TIME INC					
HT1393 10570173000317	SERVICE TO SCOREBOARD -CONTROL PANEL CONNECTOR LOOSE BUILDING MAINTENANCE	17	20-Jan-2005	20-Jan-2005	492.20
ICE02 ICECO ADVANCED ARENA PRODUCTS					
00210814 10570173000317	ICECO LINE BLUE LIQUID,ICECO CIRCLE RED LEQUID BUILDING MAINTENANCE	17	20-Jan-2005	20-Jan-2005	345.6
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
3298 10570173000318	CHEMICAL SPONGE JANITORIAL	391	31-Dec-2004	31-Dec-2004	20.64
MCM01 M.C.M. SNACK FOODS					
24393 10570173000384	NACHOS,CHEESE CANTEEN PURCHASES	391	30-Dec-2004	30-Dec-2004	113.03
MER01 MERCHANTS PAPER CO					
34270 10570173000318	PLUNGER RETURNED JANITORIAL	391	30-Dec-2004	30-Dec-2004	-13.48
594205 10570173000318	DEGREASER,GARBAGS,TISSUE,CLEANER,SCRAPER BLADES JANITORIAL	391	30-Dec-2004	30-Dec-2004	455.30

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DEPARTMENT 7017300 ARENA						
596512	PLUNGER,GARBAGS,DEGREASER,TOWELS,CUPS,LID			391 30-Dec-2004	30-Dec-2004	
10570173000318	JANITORIAL					413.83
MOR02 MORTON WHOLESALE						
273168	C BARS,GUM,FRIES,KETCHUP,LIQUID SHRTNG,HOT DOGS			391 30-Dec-2004	30-Dec-2004	
10570173000384	CANTEEN PURCHASES					646.40
275479/T2564!	C BARS,HOT DOG BUNS,FRIES,PIZZA,PICKLES,CHIPS			391 30-Dec-2004	30-Dec-2004	
10570173000384	CANTEEN PURCHASES					781.19
NEL01 NELLA CUTLERY (HAMILTON) INC						
404930	ICE BLADE SHARPENED			391 30-Dec-2004	30-Dec-2004	
10570173000402	VEHICLE & EQUIPMENT MTCE.					44.85
407353	ICE BLADE SHARPENED			391 30-Dec-2004	30-Dec-2004	
10570173000402	VEHICLE & EQUIPMENT MTCE.					44.85
RIV01 RIVER TOWN TIMES						
31499	APPLICATIONS FOR ARENA BOARD MEMBERS,NOTICE PUBLIC MEETING			391 30-Dec-2004	30-Dec-2004	
10570173000307	ADVERTISING					139.10
TEL02 TELUS MOBILITY						
0076 0031	CELL PHONES			391 30-Dec-2004	30-Dec-2004	
10570173000315	TELEPHONE					84.40
UNI08 UNION ENERGY						
002557602255!	HOT WATER TANK RENTAL FOR DEC			381 30-Dec-2004	30-Dec-2004	
10570173000317	BUILDING MAINTENANCE					266.22
WIG01 WIGLE HARDWARE CO LTD						
EPOS 0001 05!	PLUNGER			391 30-Dec-2004	30-Dec-2004	
10570173000318	JANITORIAL					13.68
EPOS 0002 03!	FLUORESCENT LAMP,DUCT TAPE,BATTERY			391 30-Dec-2004	30-Dec-2004	
10570173000317	BUILDING MAINTENANCE					63.83
Department Totals :						15800.03

DEPARTMENT 7017400 RANTA MARINA						
BELO1 BELL CANADA						
JAN -TELEPHOI	JAN TELEPHONES			17 20-Jan-2005	20-Jan-2005	
10570174000315	TELEPHONE					62.66
ESS27 ESSEX POWER LINES						
55747 001	DEC WATER USAGE SEPT -NOV			381 30-Dec-2004	30-Dec-2004	
10570174000316	UTILITIES					848.71
HYD' HYDRO ONE NETWORKS						
DEC HYDRO U!	DEC HYDRO & WATER USAGE			381 30-Dec-2004	30-Dec-2004	
10570174000316	UTILITIES					45.14
Department Totals :						956.51

DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE						
BELO1 BELL CANADA						
JAN -TELEPHOI	JAN TELEPHONES			17 20-Jan-2005	20-Jan-2005	
10570371400315	TELEPHONE					69.51
HYD02 HYDRO ONE NETWORKS						
DEC HYDRO U!	DEC HYDRO & WATER USAGE			381 30-Dec-2004	30-Dec-2004	
10570371400316	UTILITIES					129.11

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Cheque Print Date : 07-Jan-2005 **To** 21-Jan-2005
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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 7037140	MALDEN COMMUNITY CENTRE				
Department Totals :					198.62

DEPARTMENT 7037610	CULTURAL CENTRE				
BEL01 BELL CANADA					
JAN -TELEPHOI JAN TELEPHONES			17 20-Jan-2005	20-Jan-2005	
10570376100315	TELEPHONE				69.91
CAN14 CANADIAN LINEN SUPPLY					
X724230 MATS			391 30-Dec-2004	30-Dec-2004	
10570376100317	BUILDING MAINTENANCE				34.97
ESS27 ESSEX POWER LINES					
DEC HYDRO & DEC HYDRO & WATER USAGE			390 31-Dec-2004	31-Dec-2004	
10570376100316	UTILITIES				300.09
Department Totals :					404.97

DEPARTMENT 8010000	PLANNING				
GRE15 GREAT WEST LIFE ASSURANCE CO					
JAN REMITTAN JAN MONTHLY REMITTANCE			17 20-Jan-2005	20-Jan-2005	
10580100000207	BENEFITS - LIFE & DISABIL				477.67
MON01 MONARCH OFFICE SUPPLY LTD					
187976/M PAPER			391 30-Dec-2004	30-Dec-2004	
10580100000301	OFFICE SUPPLIES				52.53
189298/M JOURNAL			391 30-Dec-2004	30-Dec-2004	
10580100000301	OFFICE SUPPLIES				12.34
189333/M FILE FOLDERS,DESK ORGANIZER,DIARY,CASSETTES			391 30-Dec-2004	30-Dec-2004	
10580100000301	OFFICE SUPPLIES				63.17
189358/M DIARY			391 30-Dec-2004	30-Dec-2004	
10580100000301	OFFICE SUPPLIES				18.38
MOU01 MOUSSEAU DELUCA					
22587 SMITH F SMITH & GRANGER FENCE REQUEST OMD DECISION APPEAL			391 30-Dec-2004	30-Dec-2004	
10580100000325	LEGAL FEES				1641.38
RIV01 RIVER TOWN TIMES					
31499 APPLICATIONS FOR ARENA BOARD MEMBERS,NOTICE PUBLIC MEETING			391 30-Dec-2004	30-Dec-2004	
10580100000307	ADVERTISING				139.10
XER01 XEROX CANADA LTD					
L08243452 XEROX LEASE PAYMENTS			17 20-Jan-2005	20-Jan-2005	
10580100000308	PHOTOCOPIER SUPPLIES				987.5
Department Totals :					3392.08

DEPARTMENT 8020000	TOURISM & ECONOMIC DEVELOPMENT				
BEL11 BELL CANADA					
7365401 DEC 7 DEC TOLL FREE			391 30-Dec-2004	30-Dec-2004	
10580200000315	TELEPHONE				4.17
ESS27 ESSEX POWER LINES					
DEC HYDRO & DEC HYDRO & WATER USAGE			390 31-Dec-2004	31-Dec-2004	
10580200000316	UTILITIES				60.66
GRE15 GREAT WEST LIFE ASSURANCE CO					

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Supplier	Supplier Name					Batch	Invc Date	Invc Due Date	
Invoice	Description	GL Account	CC1	CC2	CC3	GL Account Name			Amount
DEPARTMENT 8020000									
TOURISM & ECONOMIC DEVELOPMENT									
JAN REMITTAN	JAN MONTHLY REMITTANCE						17	20-Jan-2005	20-Jan-2005
10580200000207						BENEFITS - LIFE & DISABILITY			197.22
TEL02 TELUS MOBILITY									
008556853031	CELL PHONES						391	30-Dec-2004	30-Dec-2004
10580200000315						TELEPHONE			101.57
Department Totals :									<u>363.62</u>
Computer Paid Total :									<u><u>1080775.02</u></u>

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1080775.02
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u><u>1080775.02</u></u>

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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 000000 GENERAL					
EVA01 EVANS UTILITY & MUNICIPAL					
120115	MASTER LOCK KEYED		392 30-Dec-2004	30-Dec-2004	
80500000000322	GENERAL SUPPLIES				133.40
120170	CLAMP,AWWA OUTLET,SEAL PIN,		392 30-Dec-2004	30-Dec-2004	
805000000000810	WATER - MAIN MAINTENANCE				922.99
120225	TABLETS		392 30-Dec-2004	30-Dec-2004	
805000000000322	GENERAL SUPPLIES				66.70
120238	DBL METER PIT TOP LID		392 30-Dec-2004	30-Dec-2004	
80100000004502	INVENTORY - PARTS				672.75
120279	PITOT KIT		392 30-Dec-2004	30-Dec-2004	
805000000000810	WATER - MAIN MAINTENANCE				529.86
HEA01 HEATON'S SANITATION					
5626	LANCE TO REPAIR WATER MAIN		392 30-Dec-2004	30-Dec-2004	
805000000000810	WATER - MAIN MAINTENANCE				1182.35
5816	LANCE HOLE FOR WATER MAIN REPAIRS		392 30-Dec-2004	30-Dec-2004	
805000000000810	WATER - MAIN MAINTENANCE				591.18
HET01 HETEK SOLUTIONS INC					
003239	MOBILE CAL/CHECK -SENSOR		392 30-Dec-2004	30-Dec-2004	
805000000000810	WATER - MAIN MAINTENANCE				1194.50
HGS01 HGS LIMITED					
C104-1174-10	FRYER & PUCIFIC WATERMAINS DESIGN & TENDER FOR SEPT		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				3255.01
C104-1174-11	FRYER & PACIFIC WATERMAIN ADMIN SERVICES FOR OCTOBER		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				1623.19
C104-1174-12	FRYER STREET & PACIFIC WATERMAIN CONTRACT ADMINISTRATION FOR NOVEMBER		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				2268.40
HOR02 HORIZON ROOFING LTD					
7277	EMERGENCY LEAK REPAIRS -WATER TREATMENT PLANT		392 30-Dec-2004	30-Dec-2004	
805000000000317	BUILDING MAINTENANCE				411.95
HYD02 HYDRO ONE NETWORKS					
DEC00380-171: DEC HYDRO USAGE			392 30-Dec-2004	30-Dec-2004	
805000000000316	UTILITIES				84.04
INT12 INTERNATIONAL SUPPLY SYSTEMS INC					
3167	GLOVES		392 30-Dec-2004	30-Dec-2004	
805000000000322	GENERAL SUPPLIES				184.00
LEK01 LEKTER INDUSTRIAL SERVICES					
96104	NOVEMBER PRESS ROOM ROLLER REWORK & REPAIRS		392 30-Dec-2004	30-Dec-2004	
805000000000331	GENERAL MAINTENANCE				1016.50
ONT23 ONTARIO WATER PRODUCTS					
92622	MOUNTING BRACKET		392 30-Dec-2004	30-Dec-2004	
80100000004502	INVENTORY - PARTS				370.88
92657	METER TRANSMITTER-RADIO		392 30-Dec-2004	30-Dec-2004	
80500000002001	CAPITAL EXPENDITURES				5106.00
ONT59 ONT WATER OPERATOR TRAINING					
3013	DEMO DAYS FEB 8 & 9		19 20-Jan-2005	20-Jan-2005	
805000000000249	TRAINING				532.86
SOU03 SOUTHWESTERN SALES CORP					

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

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