

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

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

**ALSO PRESENT:** Frank Pizzuto, CAO  
David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Lou Zarlenga, PWM  
Lory Bratt, Planning Coordinator

Mayor Hurst gave condolences to the DuPont family on the recent tragic death of Lori DuPont.

**PRAYER**

Pastor Ken Mervyn said prayer.

**DECLARATIONS OF PECUNIARY INTEREST**

Deputy Mayor Leardi declared a conflict of interest with Correspondence #4 – Detroit River International Crossing Study.

**MINUTES**

Moved by P. Renaud, seconded by C. Gibb that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 24, 2005, be adopted as amended by the following: Page 2 – after the motion regarding the MPAC presentation – add “Anthony Leardi returned to his chair”.

Motion Carried

**ACCOUNTS**

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

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

1. Opportunity for Public Input on Bylaw 2005-97 being a Bylaw to change Oram Drive to Crystal Bay Drive (see report # 1)

The Clerk reviewed Report #1. There were no comments on the proposed By-law. The Clerk advised that he had not received any more written comments after the report was prepared. The report included comments for 5 parties who were all in favour of the change.

2. Opportunity for Public Input on Bylaw 2005-96 being a Bylaw for the disposal of land on Boblo Island (see report # 2)

The Clerk reviewed report #2. There were no comments on the proposed disposal by-law.

3. Linda Bertrand gave a presentation regarding a fundraising calendar for a children's bereavement program at the Canadian Mental Health Association Windsor Essex County Branch entitled "Kids Grief Works". She requested that the Town support the project by sponsoring a page in the calendar.
4. Alison Baldwin gave a presentation on the need to protect the safety and well being of the increasing number of children in the McBride Subdivision area. She suggested increased signage and or a Community Safety Zone. She also read a letter from Daniela Lutz who is the mother of a child that uses an electronic Wheelchair. Mrs. Lutz requested a sign at the beginning of McBride Road informing traffic that the road was used by a child with an electronic wheelchair.

Mrs. Baldwin also requested that Council consider the upgrading of the Warren Mickle Park in the 2006 Budget deliberations.

5. Mr. Ed Smith of Amherst Quarries was present to answer questions regarding report #18 "Report from Frank Pizzuto, CAO, dated Nov. 8, 2005 regarding management of abandoned aggregate properties and quarries".

Mr. Smith explained that the Quarries are licenced by the MNR and as part of the licence a rehabilitation schedule is required. Now the 2 quarries operated by Amherst Quarries are slated for a lake when quarrying is completed. Both Quarries have many operable years left and rehabilitation will not take place for some time. As areas of the quarries are depleted some landscaping is being done.

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

Motion Carried

#### **BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by P. Renaud, seconded by R. White that the report from David Mailloux, dated Nov. 14, 2005 regarding the change of street name – Oram Drive to Crystal Bay Drive, be received and that **By-law #2005-97**; being a by-law to change Oram Drive to Crystal Bay Drive, 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 P. Renaud that the report from David Mailloux, dated November 8, 2005 regarding the Disposal of Surplus Lands on Bob-lo Island in the Town of Amherstburg be received and that By-law 2005-96 being a by-law for the Disposal of Surplus Lands on Bob-lo Island in 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 R. Bailey, seconded by C. Gibb that we receive the written and verbal presentation from Linda Bertrand regarding the children's bereavement program at the Canadian Mental Health Association and that the Town sponsor a page in the calendar at a cost of \$200.00.

Motion Carried

Moved by A. Leardi, seconded by P. Renaud that we receive the written and verbal presentation from Alison Baldwin regarding the well being and safety of the children in the McBride Subdivision area and the Bar Point Park area be received and the traffic concerns be referred to the Traffic Committee for a report and recommendation and that the request for Park improvements be referred to the 2006 Budget deliberations with a report from Administration.

Motion Carried

Moved by R. Bailey, seconded by A. Leardi that we receive Report #18 from Frank Pizzuto regarding the Management of Abandoned Aggregate properties and Quarries and the verbal comments from Mr. Ed Smith.

Motion Carried

## **PRESENTATIONS**

Presentation from Lou Zarlenga, Public Works Management Staff – Overview of Responsibilities & Work Plan.

Mr. Zarlenga introduced the following staff members and listed their qualifications, experience and roles within the Public Works Department

Kevin Atkinson  
Tony DeThomasis  
Dwayne Grondin  
Corrie Gabriele

Presentation from Clerk re: the implementation of the new Procedural Bylaw.

The Clerk gave a presentation on the background and the process that took place in the preparation of a new Procedural By-law. He also reviewed and explained the highlights of the new By-law for Council and those present. The By-law will be fully implemented for the next regular meeting.

## **REPORTS OF MUNICIPAL OFFICERS**

### **Report #1**

Report from Clerk David Mailloux, dated November 8, 2005 recommending that Council pass Bylaw No. 2005-97. **See Petitions & Deputations Section.**

### **Report #2**

Report from Clerk David Mailloux, dated November 8, 2005 recommending that Council pass Bylaw 2005-96. **See Petitions & Deputations Section.**

### **Report #3**

Moved by R. White, seconded by P. Renaud that the report from Planning Coordinator Lory Bratt, dated November 7, 2005 regarding the Amending Development Agreement for the Boblo Condominium be received and that the site plan for the Boblo Condominium Development be approved and that **By-law 2005-95**; being a bylaw authorizing the signing of a Amending Development Agreement between Harbourview Residences Inc. and 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

**Report #4**

Harvey Stright of OCWA was present for the next item.

Moved by R. Bailey, seconded by G. Freeman that the report from Lou Zarlenga, PWM dated November 8, 2005 regarding the monthly report from OCWA for October 2005 be received.

Motion Carried

**Report #5**

Moved by G. Freeman, seconded by R. White that the report from Pamela Malott, Tax Collector/Deputy Treasurer dated Oct. 31, 2004 regarding the Town taking ownership of two tax sale registered properties be received and that we concur with the recommendation that the two properties described below which were unsuccessfully tendered under the provision of Tax Sale should now become vested in the name of the Town of Amherstburg.

- 1) Plan 1455, Pt. Lot 20, Roll 3729-460-000-15200, assessed value 11,700  
Vacant Land Front Rd. North/Landlocked/No Frontage
- 2) Plan 1292, Lot 13, Roll 3729-510-000-00600, assessed value 14,700  
Vacant Land Cty Rd. 41/40 Ft. Frontage

Motion Carried

**Report #6**

Moved by R. White, seconded by C. Gibb that the report from Fire Chief Richard Murray dated November 7, 2005 regarding Fire Truck replacement be received and that we concur with the recommendation that the Town of Amherstburg consider the purchase of a new 75' aerial truck valued at \$800,000.00 as part of the fleet reserve fund to be established in the 2006 budget for 2007.

Motion Carried

**Report # 7**

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, PWM dated November 8, 2005 listing October 2005 Public Works Overtime be received.

Motion Carried

**Report # 8**

Moved by G. Freeman, seconded by P. Renaud that the report from Lou Zarlenga, PWM dated November 8, 2005 regarding Ranta Marina Tree Planting by Diageo Canada Inc. in co-operation with ERCA and Public Works be received.

Motion Carried

**Report # 9**

Moved by R. White, seconded by R. Bailey that the report from Lou Zarlenga, PWM dated November 8, 2005 regarding a request from Barry Kensol for maintenance on the Sam Paquette Municipal Drain (former Anderdon Township) be received and that we concur with the recommendation that the firm of Bruce D. Crozier Engineering Inc. be authorized to prepare a maintenance assessment schedule for the Sam Paquette Municipal Drain pursuant to Section 76(1) of the Drainage Act.

Motion Carried

**Report # 10**

Moved by C. Gibb, seconded by R. Bailey that the report from Lou Zarlenga, PWM dated Oct. 31, 2005 regarding a request for cleaning of the Ong Municipal Drain be received and that we concur with the recommendation that Council accept the request from Mr. Raymond Burns for maintenance on the Ong Municipal Drain as per Section 74 of the Drainage Act.

Motion Carried

**Report # 11**

Moved by P. Renaud, seconded by C. Gibb that the report from Lou Zarlenga, PWM dated October 25, 2005 regarding a request for cleaning of Renaud-Drouillard Municipal Drain be received and that we concur with the recommendation that Council accept the request from Mr. Paul and Diane Drouillard for maintenance on the Renaud-Drouillard Municipal Drain as per Section 74 of the Drainage Act.

Motion Carried

**Report # 12**

Moved by R. Bailey, seconded by P. Renaud that the report from Lou Zarlenga, PWM dated October 31, 2005 regarding a request from Ethel Wismer for replacement of a Agricultural Access Bridge over the Deslippe Municipal Drain (former Anderdon Township) be received and that we concur with the recommendation that the request from Mrs. Ethel Wismer be accepted and we further recommend that the firm of Bruce D. Crozier Engineering Inc. be authorized to prepare a drainage report pursuant to Section 78 of the Drainage Act providing for the requested new bridge.

Motion Carried

**Report # 13**

Moved by C. Gibb, seconded by P. Renaud that the report from Lou Zarlenga, PWM dated November 8, 2005 regarding the request for cleaning the Branch of the Charles Shepley Municipal Drain (old Malden Township) be received and that we concur with the recommendation that Council accept the request from Mr. John Vanderheyden for maintenance on the Branch of the Charles Shepley Municipal Drain as per Section 74 of the Drainage Act.

Motion Carried

**Report # 14**

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, PWM dated November 8, 2005 regarding the request for headwall repairs on the Ernest Paquette Municipal Drain (old Malden Township) be received and that Council accept the request from Mr. Don Paquette (5310 Pike Rd.) and Mrs. Ena Stirling (4460 Pike Rd.) for repairs to the headwalls adjacent their perspective properties.

Motion Carried

**Report # 15**

Moved by C. Gibb, seconded by R. White that the report from Lou Zarlenga, PWM dated November 9, 2005 regarding the 2005 County Road 20 Watermain Replacement be received and that Council award the contract for the County Road 20 Watermain Replacement to the low tender, D'Amore Construction (2000) Ltd. and that the original scope of works be reduced with a revised estimated cost of the work being \$782,000.00 for construction and that the potential over expenditure be reviewed at year end for possible recuperation through the water rate.

Motion Carried

**Report # 16**

Moved by R. White, seconded by R. Bailey that the report from Frank Pizzuto, CAO dated October 21, 2005 regarding a work plan on Special Events & Festivals be received and that we concur with the recommendation that the Town endorse a Special Events & Festivals Steering Committee in principle.

Motion Carried

**Report # 17**

Moved by R. White, seconded by P. Renaud that the report from Frank Pizzuto, CAO dated October 24, 2005 regarding establishing a Council Compensation Advisory Committee be received and that we concur with the recommendation that the Town of Amherstburg establish a Council Compensation Advisory Committee from Town residents to provide advice to Council on Council Compensation for the next term of Council (2006-2009).

Motion Carried

**Report # 18**

Report from Frank Pizzuto, CAO dated November 8, 2005 regarding management of abandoned aggregate properties & quarries. **See Petitions & Deputations Section**

**Report # 19**

Moved by G. Freeman, seconded by C. Gibb that the report from Frank Pizzuto, CAO dated November 8, 2005 regarding 2006 grant for Doors Open Festival be received and that we concur with the recommendation that the Town of Amherstburg pre-approve a 2006 grant of \$6,500.00 for the 2006 Doors Open Festival.

Motion Carried

**Report # 20**

Moved by A. Leardi, seconded by P. Renaud that the report from Paul Beneteau, Treasurer dated November 3, 2005 regarding annual repayment limit update be received.

Motion Carried

**Report # 21**

Moved by C. Gibb, seconded by A. Leardi that the report from Paul Beneteau, Treasurer dated November 3, 2005 regarding OSIFA Loan Program – 2005 be received and that Bylaw 2005-93 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

**CORRESPONDENCE**

**Item # 1 through to 5 inclusive**

Deputy Mayor Leardi vacated his chair.

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

1. Letter dated Oct. 17<sup>th</sup> from Luigi & Elcina Conte stating that they feel forcing people to do non-volunteer work on town property (shoveling snow from sidewalks) is unfair.
2. Letter dated October 28<sup>th</sup> from Joseph Cordiano, Minister of Economic Development and Trade recognizing a meeting held with representatives of the

- Town of Amherstburg and commenting that they will continue to work with all parties involved with General Chemical Canada Ltd
3. Letter dated October 2005 with thanks for all our support and the announcement of a new location for Shores of Erie International Wine Festival Committee (111 St. Arnaud St.)
  4. Letter dated October 21<sup>st</sup> from Ministry of Transportation regarding the Detroit River International Crossing Study
  5. Letter dated October 2005 from Joan Andrew, Secretary General to the Order of Ontario inviting nominations for The Order of Ontario Award.

Motion Carried

Deputy Mayor Leardi returned to his chair.

**Item # 6**

Moved by P. Renaud, seconded by C. Gibb that the letter dated October 27, 2005 from Essex County Federation of Agriculture advising of their Annual Meeting on Wednesday, December 7<sup>th</sup> at St. John's Parish Hall in Woodslee be received and those who can attend notify the Clerk.

Motion Carried

**BUSINESS LICENCES**

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

That the Business Licence application from John M. Just for Cab Driver Licence Renewal; and

That the Business Licence application from Kirk DeLuca for K.D. Car Wash at 438 Alma St., and

That the Business Licence Application from Elizabeth Jariett for Hometown Copies & Design at 145A Sandwich St. S.

be received and approved subject to compliance with all agencies and bylaws.

Motion Carried

**SPECIAL COUNCIL MEETING MINUTES**

Moved by P. Renaud, seconded by R. Bailey that the minutes of a Special Meeting of the Amherstburg Municipal Council held on Monday, November 7, 2005 be adopted.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by R. Bailey, seconded by R. White that the minutes of a meeting of the Amherstburg Committee of Adjustment held Tuesday, September 20, 2005 be received.

Motion Carried

Moved by R. White, seconded by G. Freeman that the minutes of the Amherstburg Emergency Preparedness Committee held on Tuesday, September 20, 2005 be received.

Motion Carried

Moved by G. Freeman, seconded by R. White that the minutes of the Town of Amherstburg Parks Committee, meeting # 7, held on August 3, 2005 and meeting # 8 held on October 5, 2005 be received.

Motion Carried

Moved by R. Bailey, seconded by G. Freeman that the minutes of a meeting of the Amherstburg Accessibility Advisory Committee held on Thursday, October 6, 2005 be received.

Motion Carried

### **UNFINISHED BUSINESS**

Councillor Gibb announced that the program to place a string of Christmas lights on 22 light standards in the King's Navy Yard Park has been completed. All 22 poles have been sponsored. Thanks went out to the Essex Power and to the Town for their assistance.

Moved by A. Leardi, seconded by P. Renaud that Diageo be requested to include "Amherstburg Ontario" on their labels.

Councillor Renaud questioned if the light standards in the Downtown Area that have the historic banners attached would still be able to accept the wrap around Christmas lights. Lou Zarlenga stated that he thought that they would however he would know for sure in a couple of days.

Moved by R. White, seconded by A. Leardi that we approve a portable sign advertising the Christmas Symphony Concert to be located at the Tourist Booth and after the tree lighting ceremony the sign be relocated from the Tourist Booth to the Town Hall property.

Motion Carried

The Tree Lighting Ceremony will take place on Friday, December 2, at 5:30 p.m.

### **NEW BUSINESS**

None

### **BY-LAWS**

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

**By-law No. 2005-91;** 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

**Bylaw No. 2005-93;** being a bylaw to authorize certain capital works of the Corporation of the Town of Amherstburg (the "Municipality"); to authorize the submission of an application to the Ontario Strategic infrastructure financing authority ("OSIFA") for financing such capital works; to authorize temporary borrowing from OSIFA to meet expenditures in connection with such works; and to authorize long term borrowing from OSIFA for such works through the issue of debentures (see Report # 21)

**Bylaw No. 2005-95;** being a bylaw authorizing the signing of a Development Agreement (see Report # 3)

**Bylaw No. 2005-96;** being a bylaw to dispose of surplus lands on Boblo Island in the Town of Amherstburg (see Report # 2)

**Bylaw No. 2005-97;** being a bylaw to provide for the changing of the name Oram Drive to Crystal Bay Drive (see Report # 1)



**NOTICE OF MOTION**

Deputy Mayor Leardi – That the Heritage property tax reduction by-law be modified to require a) maintenance contracts between the town and beneficiary  
b) bi-annual inspection by the Building Department.

**ADJOURNMENT**

Moved by P. Renaud, seconded by R. Bailey that the meeting adjourn.

Motion Carried

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MAYOR

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CLERK

NOVEMBER 10, 2005

TOTAL COMPUTER PAID INVOICES	\$	958,167.80
TOTAL WATER PAID INVOICES	\$	157,921.43
TOTAL PAID INVOICES	\$	1,116,089.23





Supplier : 0WE03 To ZUL01

Batch : All

Department : All

Cheque Print Date : 21-Oct-2005 To 10-Nov-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				
<b>DEPARTMENT 0000000</b>	GENERAL				
<b>AEM02 A.E.M.</b>					
0446	CONNECT TO SANITARY SEWER -437 LAKEWOOD ROLL 540 000 06600 10100000002066 A/R - CLEARING	374	10-Nov-2005	10-Nov-2005	3424.00
0447	CONNECT TO SANITARY SEWER - 121 HUNTER ROLL 550 000 15300 10100000002066 A/R - CLEARING	374	10-Nov-2005	10-Nov-2005	3745.00
<b>ALLO1 ALLIED CHEMICAL CANADA LTD</b>					
	REFUND OVERI REFUND OVERPAYMENT DUE TO ASSESSMENT REDUCTION 10100000002138 A/R PROP TAX REFUND OWING	374	08-Nov-2005	08-Nov-2005	8096.21
<b>ALP02 ALPINE CONSTRUCTION</b>					
	FEE 2100 FROM FEE 2100 FRONT RD 10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	374	10-Nov-2005	10-Nov-2005	-50.00
	INDEMNITY 21 INDEMNITY FEE REFUND 2100 FRONT RD NORTH 10200000002140 INDEMNITY FEES	374	08-Nov-2005	08-Nov-2005	1050.00
<b>AMH11 A'BURG PROF. FIREFIGHTERS ASSC</b>					
	OCT PAYROLL   OCT PAYROLL DEDUCTIONS 10200000001156 A/P - PAYROLL DED. - FIRE	374	08-Nov-2005	08-Nov-2005	120.00
<b>AMH15 AMHERSTBURG ECHO</b>					
	72/103669 ROAD CLOSING -NORTH SIDE ROAD 1026 J003200 PLANNING DEPOSITS	374	08-Nov-2005	08-Nov-2005	198.63
	72/103660 ROAD CLOSING -NORTH SIDEROAD 10200000003200 PLANNING DEPOSITS	374	08-Nov-2005	08-Nov-2005	198.63
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
	NOV 10 PAYRO NOV 10 PAYROLL TRANSFER 10100000000202 C.I.B.C. - PAYROLL ACCOUN	372	08-Nov-2005	08-Nov-2005	74386.54
	NOV 3 PAYROL NOV 3 PAYROLL TRANSFER 10100000000202 C.I.B.C. - PAYROLL ACCOUN	368	01-Nov-2005	01-Nov-2005	74185.33
	OCT 29 PAYRO OCT 29 PAYROLL TRANSFER 10100000000202 C.I.B.C. - PAYROLL ACCOUN	361	25-Oct-2005	25-Oct-2005	88394.53
<b>AMH22 AMHERSTBURG POLICE ASSOCIATION</b>					
	OCT PAYROLL   OCT PAYROLL DEDUCTION 10200000001146 A/P - PAYROLL DED. - POLI	374	08-Nov-2005	08-Nov-2005	2547.64
<b>AMH34 AMHERSTBURG COMMUNITY SERVICES</b>					
	TAX REFUND C TAX REFUND DUE TO CHARITABLE REBATE 10100000002138 A/R PROP TAX REFUND OWING	374	08-Nov-2005	08-Nov-2005	1065.43
<b>AND10 ANDERDON DEVELOPMENT LTD</b>					
	REFUND OVERI REFUND OVERPAYMENT OF TAXES DUE TO ASSESSMENT REDUCTION 10100000002138 A/R PROP TAX REFUND OWING	374	08-Nov-2005	08-Nov-2005	4468.71
<b>BAR04 BART DIGIOVANNI CONSTRUCTION</b>					
	FEE 7110 DRIV FEE 7110 DRIVER LANE 10400000001045 INDEMNITY DEPOSIT RETURNED ADMIN FEE	374	09-Nov-2005	09-Nov-2005	-50.00
	INDEMNITY 71 INDEMNITY FEE REFUND 7110 DRIVER LANE 10200000002140 INDEMNITY FEES	374	09-Nov-2005	09-Nov-2005	1050.00
<b>BEL01 BELL CANADA</b>					
	5197300148 OX OCTOBER TELEPHONE 10100000002066 A/R - CLEARING	374	08-Nov-2005	08-Nov-2005	54.60
<b>BEL15 BELLMORE PAUL</b>					
	FEE 1139 FROM FEE 1139 FRONT RD NORTH	374	08-Nov-2005	08-Nov-2005	

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



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

**Cheque Print Date :** 21-Oct-2005 **To** 10-Nov-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				
<b>DEPARTMENT 0000000</b>	GENERAL				
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 11	INDEMNITY FEE REFUND 1139 FRONT RD NORTH	374	08-Nov-2005	08-Nov-2005	
10200000002140	INDEMNITY FEES				550.00
<b>BEN20 BENETEAU JOSEPH &amp; LISA</b>					
REFUND 2ND C REFUND DUE TO CORRECTION TO 2ND CONC DRAIN		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				21.83
<b>BOU06 BOUTROS SAYAD</b>					
REFUND 2ND C REFUND DUE TO ADJ FOR 2ND CONC DRAIN		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				27.69
<b>BRI08 BRIDGEWATER FINANCIAL</b>					
ROLL 640 2230 REFUND OVERPAYMENT DUE TO TAX REDUCTION		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				3030.44
<b>CAP05 CAPALDI ROSALINA</b>					
MINOR VARIAN REFUND MINOR VARIANCE APPLICATION		374	08-Nov-2005	08-Nov-2005	
10400000001905	MINOR VARIANCE & CONSENT				500.00
<b>CHA24 CHAPLEAU MATTHEW</b>					
FEE 458 BRIAR FEE 458 BRIAR RIDGE		374	08-Nov-2005	08-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 45	INDEMNITY FEE REFUND 458 BRIAR RIDGE	374	08-Nov-2005	08-Nov-2005	
10200000002140	INDEMNITY FEES				550.00
<b>CIB02 CIBC MORTGAGE SERVICING CENTRE</b>					
OVERPAYMENT REFUND OVERPAYMENT ROLL 420 000 18600-030 000 0200		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				2438.53
REFUND OVERI REFUND OVERPAYMENT ROLL 590 000 01500		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				458.34
<b>COP03 COPE CONSTRUCTION LTD</b>					
FEE 89 WILLOW FEE 89 WILLOW BEACH		374	08-Nov-2005	08-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 89	INDEMNITY FEE 89 WILLOW BEACH	374	08-Nov-2005	08-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>COR03 CORTINA ROGER &amp; DIANE</b>					
OVERPAY 420 : REFUND OVERPAYMENT ROLL # 420 000 37800		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				1087.42
<b>COY05 COYLE MARY &amp; PATRICK</b>					
REFUND OVERI REFUND OVERPAYMENT DUE TO ASSESSMENT REDUCTION		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				515.01
<b>CUR05 CURTIS DEAN</b>					
REFUND 2ND C REFUND ADJUSTMENT TO 2ND CONC DRAIN MAINTENANCE		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				23.13
<b>DIC05 DICKOW A&amp;G</b>					
OVERPAYMENT REFUND DUT TO ASSESSMENT REDUCTION		374	08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				1151.80
<b>DIP10 DIPERDOMENICO DAN</b>					
FEE 109 RYAN FEE 109 RYAN		374	08-Nov-2005	08-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 10	INDEMNITY FEE REFUND 109 RYAN	374	08-Nov-2005	08-Nov-2005	
10200000002140	INDEMNITY FEES				500.00

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



**AP5130** Page : 3  
**Date :** Nov 10, 2005 **Time :** 3:11 pm

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

**Cheque Print Date :** 21-Oct-2005 **To** 10-Nov-2005  
**Bank :** 1 To 1

Supplier	Supplier Name				Batch Invc Date	Invc Due Date	Amount
Invoice	Description	CC1	CC2	CC3			
G.L. Account	GL Account Name						
<b>DEPARTMENT 0000000</b>	<b>GENERAL</b>						
<b>DIP15</b>	<b>DI PASQUALE CAMILLO &amp; VINCENZINA</b>						
REFUND 2ND C REFUND DUE TO 2ND CONC DRAIN ADJUSTMENT					374 08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING						31.60
REFUND 2ND C REFUND DUE TO ADJUSTMENT OF 2ND DRAIN MAINTENANCE					374 08-Nov-2005	08-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING						35.51
<b>DIR03</b>	<b>DIRECTOR OF FAMILY RESPONSIBILTY</b>						
OCT DEDUCTIC OCT PAYROLL DEDUCTIONS					361 25-Oct-2005	25-Oct-2005	
10200000001155	A/P - PAYROLL DED. - FAM.						1835.36
<b>DUN06</b>	<b>DUNN SHARI</b>						
FEE 274 DALHC FEE 274 DALHOUSIE ST					374 08-Nov-2005	08-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
INDEMNITY 27 INDEMNITY FEE REFUND 274 DALHOUSIE ST					374 08-Nov-2005	08-Nov-2005	
10200000002140	INDEMNITY FEES						1050.00
<b>DWC01</b>	<b>D.W. CROWDER TRUCKING</b>						
142590	OCT GARBAGE COLLECTION				368 01-Nov-2005	01-Nov-2005	
10100000002066	A/R - CLEARING						304.69
<b>ELB01</b>	<b>EL-BRIS LTD C/O KIMBERLY HOMES</b>						
FEE 7022 EAGL FEE 7022 EAGLE CRESC					374 09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
INDEMNITY 70 INDEMNITY FEE REFUND 7022 EAGLE CRESC					374 09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES						1050.00
<b>ELI01</b>	<b>ELIEFF JOHN &amp; FANIKA</b>						
REFUND OVERI REFUND OVERPAYMENT DUE TO ASSESSMENT REDUCTION					374 09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING						6183.11
<b>EMP04</b>	<b>EMPIRE RESTORATION INC</b>						
FEE 225 BROCH FEE 225 BROCK ST					374 09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
INDEMNITY 22 INDEMNITY FEE REFUND 225 BROCK ST					374 09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES						1050.00
<b>ESS11</b>	<b>ESSEX REGION CONSERVATION AUTH</b>						
FEE COUNTY R FEE COUNTY RD 20					374 09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
INDEMNITY CT INDEMNITY FEE REFUND COUNTY RD 20					374 09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES						1050.00
<b>EVO02</b>	<b>EVOLA BENEDETTO &amp; SHEILA MARIE</b>						
REFUND 2ND C REFUND DUE TO 2ND CONC DRAIN MAINTENANCE					374 09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING						28.99
<b>FLO02</b>	<b>FLORICA HOMES</b>						
FEE 328 WHITE FEE 328 WHITE					374 09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
FEE 341 WHITE FEE 341 WHITE					374 09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE						-50.00
INDEMNITY 32 INDEMNITY FEE REFUND 328 WHITE					374 09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES						1050.00
INDEMNITY 34 INDEMNITY FEE REFUND 341 WHITE					374 09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES						1050.00
<b>GAR07</b>	<b>GARROD DALE &amp; LISA</b>						

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	GENERAL				
REFUND 2ND C REFUND DUE TO 2ND CONC DRAIN MAINTENANCE 10100000002138	A/R PROP TAX REFUND OWING	374	09-Nov-2005	09-Nov-2005	23.13
<b>GIG07 GIGNAC ROBERT</b>					
FEE 1730 ERIE FEE 1730 ERIE AVE 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	374	10-Nov-2005	10-Nov-2005	-50.00
INDEMNITY 17 INDEMNITY FEE REFUND 1730 ERIE AVE 10200000002140	INDEMNITY FEES	374	09-Nov-2005	09-Nov-2005	1050.00
<b>GIR05 GIRARD HOLDINGS INC</b>					
640 000 28600 REFUND DUE TO OVERPAYMENT -ROLL 640 000 28600 10100000002138	A/R PROP TAX REFUND OWING	374	09-Nov-2005	09-Nov-2005	2030.00
REFUND OVERI REFUND OVERPAYMENT DUE TO ASSESSMENT REDUCTION 10100000002138	A/R PROP TAX REFUND OWING	374	09-Nov-2005	09-Nov-2005	983.41
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE 10100000002064	A/R - EMPLOYEE BENEFITS	374	09-Nov-2005	09-Nov-2005	1271.95
10100000002011	A/R - WATER DEPARTMENT				2633.96
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTAN NOV MONTHLY REMITTANCE 10100000002011	A/R - WATER DEPARTMENT	374	09-Nov-2005	09-Nov-2005	1673.
<b>HAL01 HALLMARK MEMORIAL CO</b>					
OCT 21 BRICKS ENGRAVED 10100000002032	A/R - NAVY YARD BRICK FUN	374	09-Nov-2005	09-Nov-2005	351.90
<b>HAN08 HANK ALGRA CONSTRUCTION</b>					
FEE 106 BRATT FEE 106 BRATT 10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE	374	09-Nov-2005	09-Nov-2005	-50.00
INDEMNITY 10 INDEMNITY FEE REFUND 106 BRATT 10200000002140	INDEMNITY FEES	374	09-Nov-2005	09-Nov-2005	1050.00
<b>HEA01 HEATON'S SANITATION</b>					
8469 LANCE HOLES 10100000002011	A/R - WATER DEPARTMENT	374	09-Nov-2005	09-Nov-2005	299.60
8606 LANCE HOLE TOR REPAIR WATER SERVICE &VACUUMED SLUDGE BOBLO 10100000002011	A/R - WATER DEPARTMENT	374	09-Nov-2005	09-Nov-2005	449.40
8607 LANCE HOLE FOR INSTALLATION OF WATER SERVICE & FLUSH SEWER 10100000002011	A/R - WATER DEPARTMENT	374	09-Nov-2005	09-Nov-2005	599.20
8757 LANCE HOLES REPAIR WATER LEAK,FLUSH SEWER 10100000002011	A/R - WATER DEPARTMENT	374	09-Nov-2005	09-Nov-2005	898.80
8758 LANCE HOLES 10100000002011	A/R - WATER DEPARTMENT	374	09-Nov-2005	09-Nov-2005	674.
8759 LANCE HOLE & FLUSH SANITARY LINE 10100000002011	A/R - WATER DEPARTMENT	374	09-Nov-2005	09-Nov-2005	224.70
<b>IBE01 IBEW - LOCAL 636</b>					
OCT PAYROLL I OCT PAYROLL DEDUCTIONS 10200000001145	A/P - PAYROLL DED. - UNIO	374	09-Nov-2005	09-Nov-2005	1318.72
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					
37796 ARM ASY 10100000004502	INVENTORY - PARTS	374	09-Nov-2005	09-Nov-2005	650.70
37807 SPARK PLUGS,VALVE ASY,FILTER,TRANS FLUID 10100000004502	INVENTORY - PARTS	374	09-Nov-2005	09-Nov-2005	140.81

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	GENERAL				
37828	GASKET	374	09-Nov-2005	09-Nov-2005	
10100000004502	INVENTORY - PARTS				29.18
<b>LAF10 LAFORET DENISE</b>					
FEE 4483 4TH   FEE 4483 4TH CONC		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 44 INDEMNITY FEE REFUND 4483 4TH CONC N		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>LAF12 LAFRAMBOISE JEANNE &amp; RICHARD</b>					
REFUND OVERI REFUND OVERPAYMENT OF TAXES ROLL 480 000 00400		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				927.75
<b>LAR05 LARABEE STANLEY &amp; MAUREEN</b>					
REFUND OVERI REFUND OVERPAYMENT OF TAXES ROLL 630 000 02100		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				1906.00
<b>LET01 LETOURNEAU BERNARD</b>					
FEE 164 PARK   FEE 164 PARK LANE CIRCLE		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 16 INDEMNITY FEE REFUND 164 PARK LANE CIRCLE		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>LUC0. LUCIER DEBBIE</b>					
FEE 156 MCLEO FEE 156 MCLEOD		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 15 INDEMNITY FEE REFUND 156 MCLEOD		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				550.00
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
D107386 TRANS KIT UNIT 309		372	08-Nov-2005	08-Nov-2005	
10100000004502	INVENTORY - PARTS				127.51
D107595 FILTERS UNIT 101		372	08-Nov-2005	08-Nov-2005	
10100000004502	INVENTORY - PARTS				4.58
D107876 SIGNAL SWITCH RETURNED		372	08-Nov-2005	08-Nov-2005	
10100000004502	INVENTORY - PARTS				-52.36
<b>MAY03 MAYVILLE CHRISTOPHER &amp; SIAN LANDIS</b>					
REFUND TAXES REFUND DUE TO ASSESSMENT REDUCTION		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				4670.71
<b>MEL08 MELOCHE FRANCIS LEO</b>					
REFUND 2ND C REFUND DUE TO ADJUSTMENT 2ND CONC DRAIN		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				92.20
<b>MEL21 MELOCHE RICHARD</b>					
FEE 12 ROM FEE 1227 FRONT RD S		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 12 INDEMNITY FEE REFUND 1227 FRONT RD S		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				550.00
<b>MEL24 MELOCHE KENNETH ARTHUR</b>					
REFUND 2ND C REFUND 2ND CONC DRAIN		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				120.86
<b>MIN02 MINISTER OF FINANCE</b>					
EHT OCT 2005 EHT LEVY FOR OCTOBER		374	09-Nov-2005	09-Nov-2005	
10200000001152	A/P - PAYROLL DED. - EHT				9051.78



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000</b>	GENERAL				
<b>MON08</b>	<b>MONFORTON EDWARD JUNIOR</b>				
REFUND 2ND C REFUND DUE TO ADJUSTMENT 2ND CONC DRAIN		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				68.19
<b>MOU01</b>	<b>MOUSSEAU DELUCA</b>				
22758	POINTE WEST CONDOMINIUMS -DEVELOPMENT AGREEMENT	374	09-Nov-2005	09-Nov-2005	
10200000003200	PLANNING DEPOSITS				1534.40
23049	DEVELOPMENT AGREEMENT GOOD SHEPHERD LUTHERAN CHURCH	374	09-Nov-2005	09-Nov-2005	
10200000003200	PLANNING DEPOSITS				374.28
<b>MUR06</b>	<b>MURNEY CYNTHIA &amp; DONALD</b>				
FEE 76 WILLOW FEE 76 WILLOW		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 76 INDEMNITY FEE REFUND 76 WILLOW BEACH		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>MUR07</b>	<b>MURRAY PAUL</b>				
FEE 105 LINKS FEE 105 LINKS		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 10 INDEMNITY FEE REFUND 105 LINKS DR		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>NOR03</b>	<b>NOR BUILT CONSTRUCTION</b>				
FEE 103 LAKEVIEW FEE 103 LAKEWOOD		374	10-Nov-2005	10-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 10 INDEMNITY FEE REFUND 106 LAKEWOOD		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>OLS01</b>	<b>OLSON GARY &amp; KAREN</b>				
REFUND OVERPAYMENT REFUND OVERPAYMENT OF TAXES ROLL 590 000 00810		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				915.00
<b>OME01</b>	<b>OMERS</b>				
OCT PAYROLL DEDUCTION OCT PAYROLL DEDUCTION		374	09-Nov-2005	09-Nov-2005	
10200000001144	OMERS PAYABLE				58298.50
<b>ORA01</b>	<b>ORAM GARY</b>				
REFUND OVERPAYMENT REFUND OVERPAYMENT DUE TO ASSESSMENT REDUCTION		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				2045.71
<b>ORS04</b>	<b>ORSI JOSEPH DAVID</b>				
REFUND 2ND C REFUND DUE TO 2ND CONC DRAIN ADJUSTMENT		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				32.25
<b>PAC01</b>	<b>PACITTI CARLO &amp; FILOMENA</b>				
REFUND 2ND C REFUND DUE TO 2ND CONC DRAIN ADJUSTMENT		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				69.
<b>RAN04</b>	<b>RANKIN JOAN &amp; DONNIE</b>				
REFUND OVERPAYMENT REFUND OVERPAYMENT TAXES DUE TO ASSESSMENT REDUCTION		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				622.45
<b>RCP01</b>	<b>R.C. PRUEFER CO. LTD</b>				
FEE 96 HIGGINS FEE 96 HIGGINS		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 96 INDEMNITY FEE REFUND 96 HIGGINS		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>REC01</b>	<b>RECEIVER GENERAL</b>				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPA</b>	<b>DEPARTMENT 0000000 GENERAL</b>				
MCCURDY NOV NOV 3 PAYROLL TRANSFER 10200000001139	PAYROLL TRANSFER PAYABLE	368	01-Nov-2005	01-Nov-2005	87.00
NOV 10 S MCCI NOV 10 PAYROLL DEDUCTION S MCCURDY 10200000001139	PAYROLL TRANSFER PAYABLE	372	08-Nov-2005	08-Nov-2005	87.00
S MCCURDY OX OCT 27 PAYROLL DEDUCTION 10200000001139	PAYROLL TRANSFER PAYABLE	361	25-Oct-2005	25-Oct-2005	87.00
<b>REC04 RECEIVER GENERAL</b>					
DEDUCTIONS NOV 12 PAYROLL DEDUCTIONS PART TIME 10200000001141	A/P - PAYROLL DED. - INC.	372	08-Nov-2005	08-Nov-2005	832.72
10200000001142	A/P - PAYROLL DED. - CPP				412.98
10200000001143	A/P - PAYROLL DED. - E.I.				279.33
NOV 12 FULL T NOV 12 PAYROLL DEDUCTIONS FULL TIME 10200000001141	A/P - PAYROLL DED. - INC.	372	08-Nov-2005	08-Nov-2005	22460.19
10200000001142	A/P - PAYROLL DED. - CPP				599.60
10200000001143	A/P - PAYROLL DED. - E.I.				321.28
NOV 5 DEDUCT NOV 5 PAYROLL DEDUCTIONS 10200000001141	A/P - PAYROLL DED. - INC.	368	01-Nov-2005	01-Nov-2005	1095.37
10200000001142	A/P - PAYROLL DED. - CPP				531.44
10200000001143	A/P - PAYROLL DED. - E.I.				335.63
NOV 5 .ROL NOV 5 PAYROLL DEDUCTIONS FULL TIME 10200000001141	A/P - PAYROLL DED. - INC.	368	01-Nov-2005	01-Nov-2005	21687.62
10200000001142	A/P - PAYROLL DED. - CPP				1063.00
10200000001143	A/P - PAYROLL DED. - E.I.				345.82
OCT 29 DEDUC PAYROLL DEDUCTION FULL TIME OCT 29 10200000001141	A/P - PAYROLL DED. - INC.	361	25-Oct-2005	25-Oct-2005	22105.83
10200000001142	A/P - PAYROLL DED. - CPP				1165.48
10200000001143	A/P - PAYROLL DED. - E.I.				515.43
PAYROLL OCT : PAYROLL DEDUCTIONS PART TIME OCT 29 10200000001141	A/P - PAYROLL DED. - INC.	361	25-Oct-2005	25-Oct-2005	1931.46
10200000001142	A/P - PAYROLL DED. - CPP				985.76
10200000001143	A/P - PAYROLL DED. - E.I.				875.01
<b>RIC04 RICHARDSON DENNIS RENE</b>					
REFUND 2ND C REFUND DUE 2ND CONC DRAIN ADJUSTMENT 10100000002138	A/R PROP TAX REFUND OWING	374	09-Nov-2005	09-Nov-2005	23.46
<b>RIV01 RIVER TOWN TIMES</b>					
34020 NOTICE OF MEETING -STREET NAME CHANGE 10100000002066	A/R - CLEARING	374	09-Nov-2005	09-Nov-2005	240.75
<b>ROB06 ROBSON STEVEN PAUL &amp; MELISSA JOY</b>					
REFUND 2ND C REFUND DUE TO 2ND CONC DRAIN ADJUSTMENT 10100000002138	A/R PROP TAX REFUND OWING	374	09-Nov-2005	09-Nov-2005	12.38
<b>ROY04 ROYAL BANK OF CANADA</b>					
ROLL 290 0370 REFUND OVERPAYMENT OF TAXES 10100000002138	A/R PROP TAX REFUND OWING	374	09-Nov-2005	09-Nov-2005	477.95
<b>RUS02 RUSSCO TRAINING SERVICES</b>					
2653 TRENCHING & EXCAVATING TRAINING 9 PEOPLE OCT 18 10100000002011	A/R - WATER DEPARTMENT	374	10-Nov-2005	10-Nov-2005	802.50
2657 TRENCHING & EXCATING TRAINING 9 PEOPLE OCT 25 10100000002011	A/R - WATER DEPARTMENT	374	10-Nov-2005	10-Nov-2005	321.00
<b>SAN13 JACK SANTOS TRUCKING LTD</b>					

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<b>DEPARTMENT 000000</b>	GENERAL				
DEPOSIT MALD REFUND DEPOSIT FOR MALDEN SEWAGE AREA		374	10-Nov-2005	10-Nov-2005	
10200000002145	DEPOSIT - SEWER CONTRACTO				2000.00
<b>SC002 SCOTIA MORTGAGE CORPORATION</b>					
REFUND OVERI REFUND OVERPAYMENT OF TAXES DUE TO ASSESSMENT REDUCTION		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				2868.96
<b>SHA06 SHAW JAMES</b>					
FEE 6551 6TH FEE 6551 6TH CONC		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 65 INDEMNITY FEE REFUND 6551 6TH CONC N		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				550.00
<b>SIM10 SIMON ANTHONY &amp; YVONNE</b>					
REFUND 2ND C REFUND DUE TO 2NC CONC DRAIN ADJUSTMENT		374	09-Nov-2005	09-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				260.72
<b>SMI06 SMITH DAVID</b>					
FEE 8649 COUN FEE 8649 COUNTY ROAD 9		374	09-Nov-2005	09-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 86 INDEMNITY FEE REFUND 8649 COUNTY ROAD 9		374	09-Nov-2005	09-Nov-2005	
10200000002140	INDEMNITY FEES				550.00
<b>STA03 STANTEC CONSULTING LTD</b>					
117932 WHITE DRAIN REPORT JOR JUNE		374	10-Nov-2005	10-Nov-2005	
10100000002066	A/R - CLEARING				9784.66
<b>TOW10 TOWSLEY CONSTRUCTION</b>					
FEE 7 CAMBRID FEE 7 CAMBRIDGE		374	10-Nov-2005	10-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 7 ( INDEMNITY FEE REFUND 7 CAMBRIDGE		374	10-Nov-2005	10-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>TRA03 TRACTION</b>					
396045596 LAMP		374	10-Nov-2005	10-Nov-2005	
10100000004502	INVENTORY - PARTS				27.03
<b>TUR02 TURNER JAMES</b>					
FEE 1508 GOOD FEE 1508 GOODVIEW		374	10-Nov-2005	10-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 15 INDEMNITY FEE REFUND 1508 GOODVIEW		374	10-Nov-2005	10-Nov-2005	
10200000002140	INDEMNITY FEES				550.00
<b>VIE01 VIEIRA PETER</b>					
FEE 630 PINE F FEE 630 PINE RIDGE		374	10-Nov-2005	10-Nov-2005	
10400000001045	INDEMNITY DEPOSIT RETURNED ADMIN FEE				-50.00
INDEMNITY 63 INDEMNITY FEE REFUND 630 PINE RIDGE		374	10-Nov-2005	10-Nov-2005	
10200000002140	INDEMNITY FEES				1050.00
<b>WAL05 WALLEYN ROMEO</b>					
REFUND OVERI REFUND OVERPAYMENT DUE TO ASSESSMENT REDUCTION		374	10-Nov-2005	10-Nov-2005	
10100000002138	A/R PROP TAX REFUND OWING				976.19
<b>Department Totals :</b>					<u>492172.27</u>

DEPARTMENT 1001010 COUNCIL

AMH15 AMHERSTBURG ECHO

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001010 COUNCIL</b>					
10510010100307	ADVERTISING - COUNCIL				168.07
72/103823	INTERNATIONAL CROSSING				
10510010100307	ADVERTISING - COUNCIL	374	08-Nov-2005	08-Nov-2005	106.95
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
COUNCIL LUNC COUNCIL LUNCH SUPPLIES					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	361	25-Oct-2005	25-Oct-2005	83.13
<b>AMH25 AMHERSTBURG CHAMBER COMMERCE</b>					
ANNUAL MTG ANNUAL MTG NOV 5					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	368	01-Nov-2005	01-Nov-2005	250.00
CHRISTMAS LI ADOPT A CHRISTMAS LIGHT PROGRAM					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	374	08-Nov-2005	08-Nov-2005	250.00
<b>AMO01 A M O</b>					
REG W HURST REGISTRATION BORDER CROSSING LOCAL IMPACTS NOV 18					
10510010100351	CONVENTIONS & SEMINARS - COUNCIL	372	08-Nov-2005	08-Nov-2005	150.00
<b>DOW06 DOWN RIVER PLAYHOUSE</b>					
8 TICKETS 8 TICKETS TO BROADWAY SHOW-2 A LEARDI,1 R WHITE,2 P RENAUD,2 F PIZZUTO,1 W HURST					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	372	08-Nov-2005	08-Nov-2005	168.00
<b>FAT04 FATHER BERNARD O'DONNELL COUNCIL 2110</b>					
9 BANQUET TI 9 BANQUET TICKETS,P RENAUD 2,G FREEMAN 2,R WHITE 1,A LEARDI 2, F PIZZUTO 2					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	368	01-Nov-2005	01-Nov-2005	157.50
<b>MIN11 MINISTER OF FINANCE MINISTRY OF MUNICIPAL</b>					
REG W HURST REG W HURST CREATIVE MUNICIPALITES LINKING					
10510010100351	CONVENTIONS & SEMINARS - COUNCIL	372	08-Nov-2005	08-Nov-2005	75.00
<b>ROS01 ROSA'S RESTAURANT</b>					
20050919 LASAGNA MEALS-OCT 24					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	368	01-Nov-2005	01-Nov-2005	132.13
<b>ROY03 ROYAL CANADIAN LEGION</b>					
WREATH # 20 REMEMBRANCE WREATH					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	361	25-Oct-2005	25-Oct-2005	90.00
<b>STU02 ST. URSULE SCHOOL</b>					
4 TICKETS BBQ 4 TICKETS STEAK/CHICKEN BBQ-A LEARDI,W HURST,C GIBE					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL	368	01-Nov-2005	01-Nov-2005	60.00
<b>TEL02 TELUS MOBILITY</b>					
008556853041 CELL PHONES,FRANK,WAYNE,D CARPENTOR,TONY MARRA,					
10510010100315	TELEPHONE - COUNCIL	374	10-Nov-2005	10-Nov-2005	65.28
<b>Department Totals :</b>					<b>1756.06</b>

DEPARTMENT 1001020 ADMINISTRATION

<b>AME03 AMEX BANK OF CANADA</b>					
COSTCO OCT 1 COMPUTER FOR CAO					
10510010200310	COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	2184.99
COSTCO OCT 2 CD'S,BATTERY BACKUPS					
10510010200310	COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	344.98
DELL OCT 4 MONITOR					
10510010200310	COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	741.92

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020</b>	ADMINISTRATION				
PAYPAL OCT 17 SUPPLIES 10510010200310	COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	67.46
<b>BEN01 BENETEAU PAUL</b>					
MILEAGE & AD' MILEAGE & ADVANCE TO AMCTO 10510010200351	CONVENTIONS & SEMINARS	368	01-Nov-2005	01-Nov-2005	267.33
<b>DOW06 DOWN RIVER PLAYHOUSE</b>					
8 TICKETS 8 TICKETS TO BROADWAY SHOW-2 A LEARDI,1 R WHITE,2 P RENAUD,2 F PIZZUTO,1 W HURST 10510010200361	CAO OPERATING FUND	372	08-Nov-2005	08-Nov-2005	56.00
<b>DRO01 DROP JANITORIAL</b>					
0038 OCT JANITORIAL 10510010200318	JANITORIAL	374	09-Nov-2005	09-Nov-2005	2013.74
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO USE OCTOBER HYDRO USAGE 10510010200316	UTILITIES	361	25-Oct-2005	25-Oct-2005	1386.77
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE 10510010200206	BENEFITS - GREENSHIELD RE	374	09-Nov-2005	09-Nov-2005	2298.17
10510010200205	BENEFITS - GREENSHIELD - ADMIN				4214
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTANCE NOV MONTHLY REMITTANCE 10510010200207	BENEFITS - LIFE & DISABIL	374	09-Nov-2005	09-Nov-2005	3815.97
<b>MFO01 M.F.O.A.</b>					
REG. P MALOTT REGISTRATION P. MALOTT 10510010200351	CONVENTIONS & SEMINARS	368	01-Nov-2005	01-Nov-2005	212.93
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
253664/M INDEX,STICK NOTES 10510010200301	OFFICE SUPPLIES	374	09-Nov-2005	09-Nov-2005	17.63
256296/M TELEPHONE PADS,ENVELOPES,STICK NOTES,PAPER COPIES,CLIP 10510010200301	OFFICE SUPPLIES	374	09-Nov-2005	09-Nov-2005	68.14
<b>MOU01 MOUSSEAU DELUCA</b>					
22913 REGISTRATION OF BY-LAWS CHANGING NAME OF HIGHWAY TO SMITH ROAD 10510010200325	LEGAL FEES	374	09-Nov-2005	09-Nov-2005	1071.42
BYLAWS- 2296 REVIEW BYLAWS 2005 10510010200325	LEGAL FEES	374	09-Nov-2005	09-Nov-2005	2782.00
<b>PUR01 PUROLATOR COURIER LTD</b>					
8451655 8 EXPRESS 10510010200306	COURIER & EXPRESS	374	09-Nov-2005	09-Nov-2005	11.
8537763 8 EXPRESS 10510010200306	COURIER & EXPRESS	374	09-Nov-2005	09-Nov-2005	7.42
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
5400774228 A INK CARTR.,TONER,INK 10510010200310	COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	190.69
<b>TEL02 TELUS MOBILITY</b>					
008556853041 CELL PHONES,FRANK,WAYNE,D CARPENTOR,TONY MARRA, 10510010200315	TELEPHONE	374	10-Nov-2005	10-Nov-2005	163.31
<b>UNI01 UNION GAS LTD</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
OCT250925722	OCT GAS USAGE TOWN HALL 10510010200316 UTILITIES	372	08-Nov-2005	08-Nov-2005	50.52
OCT25598.332	OCT GAS USAGE NORTH YARD 10510010200316 UTILITIES	372	08-Nov-2005	08-Nov-2005	73.98
OCT255983223	OCT GAS USAGE -NORTH YARD 10510010200316 UTILITIES	372	08-Nov-2005	08-Nov-2005	69.33
<b>VIS02 VISIBLE MARKETING PRODUCTS</b>					
1355	SHIRTS 10510010200161 CLOTHING - ADMIN	374	10-Nov-2005	10-Nov-2005	465.63
<b>Department Totals :</b>					<b>22576.58</b>

<b>DEPARTMENT 1001025 INFORMATION TECHNOLOGY</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
2CO.COM OCT	WEBSITE SOFTWARE 10510010250310 COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	302.45
DELL COMPUTE	BATTERY 10510010250310 COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	56.35
OCT 24- <del>FT</del> NI	SOFTWARE 10510010250310 COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	169.50
OCT 25 NEW H	FIREWALL TRAINING COURSE 10510010250357 WEBSITE DEVELOPMENT & TRAINING	372	08-Nov-2005	08-Nov-2005	3631.81
RED EARTH SO	EMAIL SIGNATURE SOFTWARE 10510010250310 COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	392.39
<b>COG02 COGECO PAYMENT CENTRE</b>					
706144145300	NOV INTERNET SERVICE 10510010250332 INTERNET ACCESS	374	08-Nov-2005	08-Nov-2005	71.50
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY	NOV MONTHLY REMITTANCE 10510010250205 BENEFITS - GREENSHIELD	374	09-Nov-2005	09-Nov-2005	397.56
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTAN	NOV MONTHLY REMITTANCE 10510010250207 BENEFITS - LIFE & DISABILITY	374	09-Nov-2005	09-Nov-2005	370.90
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
5400774228 A	INK CARTR.,TONER,INK 10510010250310 COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	229.65
5400816676A	CD WALLET,USB DRIVE,INK 10510010250310 COMPUTER MAINTENANCE	372	08-Nov-2005	08-Nov-2005	297.57
<b>TEL02 TELUS MOBILITY</b>					
008556853041	CELL PHONES,FRANK,WAYNE,D CARPENTOR,TONY MARRA, 10510010250315 TELEPHONE	374	10-Nov-2005	10-Nov-2005	153.63
<b>Department Totals :</b>					<b>6073.31</b>

<b>DEPARTMENT 1001026 G.I.S.</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
ESRI CANADA (	USER CONFERENCE FEE 10510010260351 CONVENTIONS & SEMINARS	372	08-Nov-2005	08-Nov-2005	53.50
<b>GRE03 GREEN SHIELD CANADA</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001026</b>	G.I.S.				
NOV MONTHLY NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10510010260205	BENEFITS - GREENSHIELD				170.50
<b>MAR15 MARRA ANTONIO</b>					
APR-OCT MILE, CAR TRIPS,PER DIEMS,		374	09-Nov-2005	09-Nov-2005	
10510010260351	CONVENTIONS & SEMINARS				489.94
<b>TEL02 TELUS MOBILITY</b>					
008556853041 CELL PHONES,FRANK,WAYNE,D CARPENTOR,TONY MARRA,		374	10-Nov-2005	10-Nov-2005	
10510010260315	TELEPHONE				48.04
<b>Department Totals :</b>					<b>761.98</b>

<b>DEPARTMENT 1008030</b>	UNFINANCED CAPITAL				
<b>CH2MHI CH2M HILL CANADA LIMITED</b>					
3238389 MAY PROFESSIONAL FEE GENERAL ASSISTANCE ENGINEERING		374	08-Nov-2005	08-Nov-2005	
10110080309700	COMRIF - SEWER SEPARATION				519.16
<b>HGS01 HGS LIMITED</b>					
C1041199 09 AUG ENGINEERING FOR ASSISTANCE IN PROCESSING APPLICATION COMRIF		374	09-Nov-2005	09-Nov-2005	
10110080309700	COMRIF - SEWER SEPARATION				513.60
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT753703543 OCT HYDRO USAGE		372	08-Nov-2005	08-Nov-2005	
10110080309170	L. BEAUDOIN PUMP				21.17
<b>SIM01 SIMPSON'S FENCE LTD</b>					
1274 REPAIR FENCE AROUND LEO BEAUDOIN PUMP		374	09-Nov-2005	09-Nov-2005	
10110080309170	L. BEAUDOIN PUMP				1050.48
<b>STA03 STANTEC CONSULTING LTD</b>					
118073 PIKE ROAD DRAIN PROFESSIONAL SERVICES FOR JUNE		374	10-Nov-2005	10-Nov-2005	
10110080309135	PIKE DRAIN				723.42
118077 OUELLETTE DRAIN PROFESSIONAL FEES FOR JUNE		374	10-Nov-2005	10-Nov-2005	
10110080309405	OUELLETTE DRAIN				4144.56
<b>Department Totals :</b>					<b>6972.39</b>

<b>DEPARTMENT 2010000</b>	FIRE DEPARTMENT				
<b>ACK01 ACKLANDS-GRAINGER INC</b>					
0323 0111970 WAIST STRAP AIR PAK		374	08-Nov-2005	08-Nov-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				192.81
<b>AJS01 A.J. STONE CO LTD</b>					
074672 HANDLE COMP		374	08-Nov-2005	08-Nov-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				60.00
<b>AND05 ANDY CAP</b>					
116066 SPRAY FLOOR WITH PLYWRETHANE SPRAY		374	08-Nov-2005	08-Nov-2005	
10520100000317	BUILDING MAINTENANCE				6037.50
<b>BLO02 BLONDIE'S AUTO DETAILING</b>					
CAR WASH CAR WASH SEPT 3		374	08-Nov-2005	08-Nov-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				10.00
CAR WASH AUC CAR WASH AUG 8		374	08-Nov-2005	08-Nov-2005	
10520100000402	VEHICLE & EQUIPMENT MTCE.				10.00
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
10520100000206	BENEFITS - GREENSHIELD RE				422.61
10520100000205	BENEFITS - GREENSHIELD - FIRE				2120.31
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTAN	NOV MONTHLY REMITTANCE		374 09-Nov-2005	09-Nov-2005	
10520100000207	BENEFITS - LIFE & DISABIL				1916.05
<b>KELO1 KEL COMMUNICATION LTD</b>					
17749	REPAIR RADIO		374 09-Nov-2005	09-Nov-2005	
10520100000319	RADIO MAINTENANCE				115.00
17750	REPAIR RADIO		374 09-Nov-2005	09-Nov-2005	
10520100000317	BUILDING MAINTENANCE				115.00
17768	CLIP SPEAKER CASE		374 09-Nov-2005	09-Nov-2005	
10520100000319	RADIO MAINTENANCE				22.43
<b>MER01 MERCHANTS PAPER CO</b>					
643731	TOWELS		374 09-Nov-2005	09-Nov-2005	
10520100000317	BUILDING MAINTENANCE				61.76
<b>RIV01 RIVER TOWN TIMES</b>					
30326	CLASSIFIED DISPLAY AD		374 09-Nov-2005	09-Nov-2005	
10520100000307	ADVERTISING				40.45
<b>ROG0 ROGERS AT&amp;T</b>					
12085392A5	CELL PHONE		374 09-Nov-2005	09-Nov-2005	
10520100000315	TELEPHONE				33.22
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
73690028	DVD PK,CAMERAS		372 08-Nov-2005	08-Nov-2005	
10520100000301	OFFICE SUPPLIES				641.60
<b>TEL02 TELUS MOBILITY</b>					
007714093041	CELL PHONES -RICK & RANDY		374 10-Nov-2005	10-Nov-2005	
10520100000315	TELEPHONE				117.37
<b>UNI01 UNION GAS LTD</b>					
234825221290	OCT GAS USAGE STATION 2		368 01-Nov-2005	01-Nov-2005	
10520100000316	UTILITIES				28.63
OCT25598.332	OCT GAS USAGE NORTH YARD		372 08-Nov-2005	08-Nov-2005	
10520100000316	UTILITIES				73.98
<b>UNI02 UNIFORM UNIFORMS</b>					
30808	COMPANY CRESTS,TROUSERS,SHIRTS,		374 10-Nov-2005	10-Nov-2005	
10520100000252	UNIFORMS				448.84
30814	SHIRTS,		374 10-Nov-2005	10-Nov-2005	
10520100000252	UNIFORMS				1490.06
<b>WIRO WIRING COMPANY</b>					
254	INSTALL DATA JACK ON DATA WIRE		374 10-Nov-2005	10-Nov-2005	
10520100000310	COMPUTER MAINTENANCE				69.55
263	INSTALL NETWORK WIRING IN TRAINING ROOM		374 10-Nov-2005	10-Nov-2005	
10520100000310	COMPUTER MAINTENANCE				101.65
<b>Department Totals :</b>					<b>14129.44</b>

<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
<b>ADV02 ADVANCE BUSINESS SYSTEMS</b>					
235466	COPY CHARGE FOR SEPT		374 08-Nov-2005	08-Nov-2005	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b>	POLICE DEPARTMENT				
10520200000308	PHOTOCOPIER SUPPLIES				69.89
<b>AME03 AMEX BANK OF CANADA</b>					
COSTCO OCT 2 CD'S,BATTERY BACKUPS		372	08-Nov-2005	08-Nov-2005	
10520200000310	COMPUTER MAINTENANCE				56.34
<b>AMH41 A'BURG POLICE PETTY CASH</b>					
PETTY CASH- C BATTERIES,PARKING,TOLL,PRISONER MEALS,POSTAGE,MEALS		368	01-Nov-2005	01-Nov-2005	
10520200000301	OFFICE SUPPLIES				31.74
10520200000254	POLICE TRAINING				140.88
10520200000352	TRAVEL & MILEAGE				11.00
10520200000304	POSTAGE				63.36
10520200000371	PRISONER EXPENSES				5.59
10520200000317	BUILDING MAINTENANCE				2.29
<b>BEL01 BELL CANADA</b>					
NOV 51932653 NOV DISPATCH TELEPHONE		374	08-Nov-2005	08-Nov-2005	
10520200000315	TELEPHONE				183.21
<b>BEL03 BELL MOBILITY</b>					
OCT CELL 503C OCT CELL PHONE		374	08-Nov-2005	08-Nov-2005	
10520200000315	TELEPHONE				28.46
<b>CHI02 CHIKAZ GENE</b>					
GUARD DUTY C GUARD DUTY OCT 30		374	08-Nov-2005	08-Nov-2005	
10520200000371	PRISONER EXPENSES				90.00
OCT 22 GUARD OCT 22 GUARD DUTY		374	08-Nov-2005	08-Nov-2005	
10520200000371	PRISONER EXPENSES				66.00
<b>CIT03 CITY OF WINDSOR</b>					
0000115771 THIRD QUARTER BILLING -JOINT FORCES COURT SERVICE AGREEMENT		374	10-Nov-2005	10-Nov-2005	
10520200000323	JOINT COURT COSTS				3750.00
<b>COR06 CORPORATE EXPRESS</b>					
13449987 PAPER		374	08-Nov-2005	08-Nov-2005	
10520200000301	OFFICE SUPPLIES				229.54
<b>DAR01 DAREM HARDWARE LTD</b>					
25-60256 KEYPAD & ELECTRICAL BOX		374	09-Nov-2005	09-Nov-2005	
10520200000317	BUILDING MAINTENANCE				647.45
<b>DEL16 DELUCA TOWING</b>					
2011 TOW UNIT 304		374	08-Nov-2005	08-Nov-2005	
10520200000402	VEHICLE & EQUIPMENT MTCE.				58.85
<b>DRO01 DROP JANITORIAL</b>					
0039 OCTOBER JANITORIAL		374	09-Nov-2005	09-Nov-2005	
10520200000318	JANITORIAL				1866.67
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO U\$ OCTOBER HYDRO USAGE		361	25-Oct-2005	25-Oct-2005	
10520200000316	UTILITIES				1523.25
<b>FLO03 FLOWERS BY ANNA</b>					
21785 CONGRATS -LISA CLEMINSON		374	09-Nov-2005	09-Nov-2005	
10520200000340	PUBLIC RECEPTIONS, ETC...				112.70
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10520200000205	BENEFITS - GREENSHIELD				12058.98
10520200000206	BENEFITS - GREENSHIELD RE				4305.24

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<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>										
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>										
NOV REMITTAN	NOV MONTHLY REMITTANCE						374	09-Nov-2005	09-Nov-2005	
10520200000207						BENEFITS - LIFE & DISABIL				14754.27
<b>GUA04 GUARDIAN ALARM OF CANADA</b>										
123.04	ALARM BILLING FOR OCT-JAN						374	09-Nov-2005	09-Nov-2005	
10520200000317						BUILDING MAINTENANCE				123.04
<b>HER03 HERITAGE TIRE SALES</b>										
55305	4 TIRES UNIT # 303						374	09-Nov-2005	09-Nov-2005	
10520200000405						VEHICLE MTCE. - TIRES				864.80
55336	2 TIRES UNIT 302						374	09-Nov-2005	09-Nov-2005	
10520200000405						VEHICLE MTCE. - TIRES				432.40
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>										
106255	CAR WASHES						374	09-Nov-2005	09-Nov-2005	
10520200000402						VEHICLE & EQUIPMENT MTCE.				185.00
<b>LEA07 TOWN OF LEAMINGTON</b>										
0007082	NOVEMBER MONTHLY DISPATCH SERVICE						374	09-Nov-2005	09-Nov-2005	
10520200000324						DISPATCHING - POLICE				17569.00
<b>MAR07 MARENTETTE RAYMOND</b>										
NOV 1-4 CONF.	CONFERENCE NOV 1-4						372	08-Nov-2005	08-Nov-2005	
10520200000351						CONVENTIONS & SEMINARS				954.96
YEARLY CLOTH	YEARLY CLOTHING ALLOWANCE						372	08-Nov-2005	08-Nov-2005	
10520200000252						UNIFORMS				1000.00
<b>MOU01 MOUSSEAU DELUCA</b>										
22434	KATE HE KATE HEDLEY -NOISE BY-LAW NO 200-43						374	09-Nov-2005	09-Nov-2005	
10520200000325						LEGAL FEES				110.00
<b>NAP01 NAPLES PIZZA &amp; PASTA</b>										
OCT 31	PIZZA PIZZA & POP FOR OCT 30						372	08-Nov-2005	08-Nov-2005	
10520200000370						VIP PROGRAM				232.74
<b>PAL02 PALUMBO PAT</b>										
OCT 17-21	COURT OCT 17-21 PORFESSIONAL STANDARDS INVESTIGATOR COURSE						374	09-Nov-2005	09-Nov-2005	
10520200000254						POLICE TRAINING				470.58
<b>PUR01 PUROLATOR COURIER LTD</b>										
8615669	2 EXPRESS						374	09-Nov-2005	09-Nov-2005	
10520200000306						COURIER & EXPRESS				41.03
<b>RIV01 RIVER TOWN TIMES</b>										
33977	REGULAR SCHEDULED BOARD MEETING						374	09-Nov-2005	09-Nov-2005	
10520200000307						ADVERTISING				37.45
<b>ROS07 ROSATI RAY</b>										
BOOTS	BOOTS						374	09-Nov-2005	09-Nov-2005	
10520200000252						UNIFORMS				120.00
<b>ROY03 ROYAL CANADIAN LEGION</b>										
WREATH	REMEMBRANCE WREATH						368	01-Nov-2005	01-Nov-2005	
10520200000360						MISCELLANEOUS				90.00
<b>TEL02 TELUS MOBILITY</b>										
007775229041	CELL PHONES						374	10-Nov-2005	10-Nov-2005	
10520200000315						TELEPHONE				364.12
<b>TOS01 TOSHIBA FINANCE</b>										

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
8693344	EQUIPMENT CHARGE FOR NOVEMBER	374	10-Nov-2005	10-Nov-2005	
10520200000312	EQUIPMENT LEASES				918.85
<b>UNI01 UNION GAS LTD</b>					
223926320370	OCT GAS USAGE	368	01-Nov-2005	01-Nov-2005	
10520200000316	UTILITIES				45.95
<b>WIN10 WINDSOR STAR</b>					
3578242	ADVERTISING	374	10-Nov-2005	10-Nov-2005	
10520200000307	ADVERTISING				1743.12
<b>Department Totals :</b>					<b>65358.70</b>
<hr/>					
<b>DEPARTMENT 2043010 BUILDING</b>					
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10520430100205	BENEFITS - GREENSHIELD				2043.69
10520430100206	BENEFITS - GREENSHIELD RE				1791.04
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTAN NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10520430100207	BENEFITS - LIFE & DISABIL				1347.00
<b>MOU01 MOUSSEAU DELUCA</b>					
22905	BY-LAW IN RE SWIMMING POOL FENCES	374	09-Nov-2005	09-Nov-2005	
10520430100325	LEGAL FEES				968.08
23029	BUILDING PERMIT JASON BASTIEN	374	09-Nov-2005	09-Nov-2005	
10520430100325	LEGAL FEES				1259.39
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
5400802285 A	BLACK INK	372	08-Nov-2005	08-Nov-2005	
10520430100301	OFFICE SUPPLIES				31.62
<b>TEL02 TELUS MOBILITY</b>					
007607540041	CELL PHONES TONY,STEVE,REC 1,RALPH,ANN	374	10-Nov-2005	10-Nov-2005	
10520430100315	TELEPHONE				198.59
<b>Department Totals :</b>					<b>7639.64</b>
<hr/>					
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>A1T01 A-1 TILT SERVICE INC</b>					
15361	PICKUP EQUIPMENT AT YARD & DELIVER TO MOTOR CITY AUCTION SALE	368	01-Nov-2005	01-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				500.00
<b>ACT01 ACTION SIGNS &amp; DESIGNS INC.</b>					
4111	ROAD CLOSED DUT TO BRIDGE REPAIR SIGN	374	08-Nov-2005	08-Nov-2005	
10530100000322	GENERAL SUPPLIES				36.00
4168	TOURIST INFORMATION REPLACE SIGN	374	08-Nov-2005	08-Nov-2005	
10530100000740	TRAFFIC SIGNS				345.00
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
14977	RE-LITE UNIT HEATER IN SHOP AREA -MAIN YARD	374	08-Nov-2005	08-Nov-2005	
10530100000317	BUILDING MAINTENANCE				658.91
14978	CHECK HEATER IN KITCHEN MAIN YARD	374	08-Nov-2005	08-Nov-2005	
10530100000317	BUILDING MAINTENANCE				96.30
14979	CHECK WALL FURANCE NORTH YARD	374	08-Nov-2005	08-Nov-2005	
10530100000317	BUILDING MAINTENANCE				96.30

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
<b>AMH15</b>	<b>AMHERSTBURG ECHO</b>				
72/103661	ROAD CLOSING -BRIDGE REPAIR		374 08-Nov-2005	08-Nov-2005	
10530100000307	ADVERTISING				243.74
<b>BOC01</b>	<b>BOC CANADA LTD</b>				
34390478	OXYGEN,ELECTRODES		374 08-Nov-2005	08-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				141.17
<b>BON12</b>	<b>BONDY AUTO &amp; TRUCK CENTRE</b>				
6841	REPAIR SWEEPER		374 08-Nov-2005	08-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1810.48
<b>CAR04</b>	<b>CARLTON MCGUIRE SALES</b>				
58078	PLATE		374 08-Nov-2005	08-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				34.83
<b>CH2MHI</b>	<b>CH2M HILL CANADA LIMITED</b>				
3238389	MAY PROFESSIONAL FEE GENERAL ASSISTANCE ENGINEERING		374 08-Nov-2005	08-Nov-2005	
10530100000308	PHOTOCOPIER SUPPLIES				173.06
<b>COL01</b>	<b>COLBRO EQUIPMENT RENTAL</b>				
57946	RENTAL OF ROLLER		374 08-Nov-2005	08-Nov-2005	
10530100000480	EQUIPMENT RENTALS				895.13
58035	LEVER,RUBBER RING,WHEEL GUARD,V BELT,FILTERS		374 08-Nov-2005	08-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				280.43
<b>DIL01</b>	<b>DILLON CONSULTING LIMITED</b>				
11485	REHABILITATION OF RIVER CANARD BRIDGE FOR JULY		374 09-Nov-2005	09-Nov-2005	
10530100002001	CAPITAL EXPENDITURES				5375.15
11486	REHABILITATION OF RIVER CANARD BRIDGE		374 09-Nov-2005	09-Nov-2005	
10530100002001	CAPITAL EXPENDITURES				18511.27
11487	REHABILITATION OF RIVER CANARD BRIDGE FOR JULY		374 09-Nov-2005	09-Nov-2005	
10530100002001	CAPITAL EXPENDITURES				5363.20
<b>DOC02</b>	<b>DOCK &amp; DOOR COMPANY LTD</b>				
13871	WEST DOOR REPLACED MAIN YARD		374 09-Nov-2005	09-Nov-2005	
10530100000317	BUILDING MAINTENANCE				407.67
<b>DOR01</b>	<b>DOR-CO GARAGE DOORS</b>				
0032519	SERVICE OVERHEAOD DOOR		374 09-Nov-2005	09-Nov-2005	
10530100000331	GENERAL MAINTENANCE				359.54
<b>DRO01</b>	<b>DROP JANITORIAL</b>				
0038	OCT JANITORIAL		374 09-Nov-2005	09-Nov-2005	
10530100000318	JANITORIAL				567.10
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
OCT H. J US	OCTOBER HYDRO USAGE		361 25-Oct-2005	25-Oct-2005	
10530100000316	UTILITIES				1477.88
<b>ESS35</b>	<b>ESSEX LINEN SUPPLY LTD</b>				
484965	MATS		374 09-Nov-2005	09-Nov-2005	
10530100000301	OFFICE SUPPLIES				34.40
<b>FRA06</b>	<b>FRANK DUPUIS</b>				
14614	25 YDS OF TOPSOIL		374 09-Nov-2005	09-Nov-2005	
10530100000331	GENERAL MAINTENANCE				385.13
<b>GRE01</b>	<b>GREG BAILEY LTD</b>				
027637	FILTERS,CLAMPS,COUPLER,HOSE		374 09-Nov-2005	09-Nov-2005	

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<b>DEPARTMENT 3010000</b>	PUBLIC WORKS				
10530100000402	VEHICLE & EQUIPMENT MTCE.				588.65
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10530100000205	BENEFITS - GREENSHIELD				7938.54
10530100000206	BENEFITS - GREENSHIELD RE				7360.75
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTANCE NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10530100000207	BENEFITS - LIFE & DISABIL				5218.66
<b>HEA01 HEATON'S SANITATION</b>					
8421 LANCE HOLES FOR HYDRO VAULTS -WINE FESTIVAL		374	09-Nov-2005	09-Nov-2005	
10530100000740	TRAFFIC SIGNS				299.60
<b>HIC01 HICKS ELECTRIC</b>					
1102 INSTALL EMERGENCY LIGHTING AT MAIN PWB & NORTH PWB		374	09-Nov-2005	09-Nov-2005	
10530100000317	BUILDING MAINTENANCE				1899.25
4360 INSTALL NEW LIGHTING MAIN YARD		374	09-Nov-2005	09-Nov-2005	
10530100000317	BUILDING MAINTENANCE				1048.84
<b>JAC01 JACOBS FARM EQUIPMENT LTD</b>					
00516 RENTAL OF KUBOTA FOR OCTOBER		374	09-Nov-2005	09-Nov-2005	
10530100000480	EQUIPMENT RENTALS				1437.
<b>JOE01 JOE JOHNSON EQUIPMENT</b>					
PO418750 SWEEPER BROOM COMBO		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				503.42
<b>KEN04 KEN LAPAIN &amp; SONS LTD</b>					
42648 LOW AIR WARNING BUZZER UNIT 115		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				57.19
42716 FLAT STEEL BAR,STEEL MESH -UNIT SWEEPER		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				71.31
42742 REPAIR LOWER HINGES ON BOX TILT UNIT		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				1893.06
42743 ADJUST CASTER -UNIT 115		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				271.69
<b>LAW05 LAWSON PRODUCTS INC</b>					
3692998 HEX NUT,WASHERS		374	09-Nov-2005	09-Nov-2005	
10530100000322	GENERAL SUPPLIES				335.34
<b>MAC04 MACK LTD.401-CORPORATE BILLING INC</b>					
957244 LEVEL CORE CHARGE		374	10-Nov-2005	10-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-57.94
10530100000402	VEHICLE & EQUIPMENT MTCE.				-1.
957246 BRAKE SHOES RETURNED		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-211.88
959719 STARTER UNIT 305		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				339.25
960062 RELINED SHOES UNIT 105		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				112.42
960100 MOTOR,SEAL UNIT 105		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				268.18
960113 SEAL KIT -UNIT 105		374	09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				118.31



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<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
960114	SHOE KIT UNIT 105		374 09-Nov-2005	09-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				114.88
<b>MAL01 MALDEN AUTOMOTIVE &amp; INDUSTRIAL</b>					
D107917	COPPER,AIR FILTERS		372 08-Nov-2005	08-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				24.48
OCTOBER DISC	OCTOBER PARTS DISCOUNT		372 08-Nov-2005	08-Nov-2005	
10530100000402	VEHICLE & EQUIPMENT MTCE.				-1.81
<b>MEA01 MEARIE MANAGEMENT INC</b>					
NOV PREMIUM	NOV PREMIUMS		374 09-Nov-2005	09-Nov-2005	
10530100000311	COMPUTER CONSULTANTS				878.54
<b>MER01 MERCHANTS PAPER CO</b>					
36273	GARBAGE BAGS RETURNED		374 09-Nov-2005	09-Nov-2005	
10530100000318	JANITORIAL				-247.71
642452	GARBAGE BAGS		374 09-Nov-2005	09-Nov-2005	
10530100000318	JANITORIAL				330.28
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
241096/M	TACKBOARD		374 09-Nov-2005	09-Nov-2005	
105301000002001	CAPITAL EXPENDITURES				611.80
242716, . .	FLAT PANEL MONITOR ARM		374 09-Nov-2005	09-Nov-2005	
105301000002001	CAPITAL EXPENDITURES				302.45
242844/M	FILE CABINETS,TACKBOARD		374 09-Nov-2005	09-Nov-2005	
105301000002001	CAPITAL EXPENDITURES				1148.85
254111/M	LABELS		374 09-Nov-2005	09-Nov-2005	
10530100000301	OFFICE SUPPLIES				28.71
254385/M	FILE FOLDER,HANGING DRAWER ORGANIZER,INK CARTRIDGE,LABLES,SCISSORS		374 09-Nov-2005	09-Nov-2005	
10530100000301	OFFICE SUPPLIES				107.95
255004/M	BINDING MACHINE		374 09-Nov-2005	09-Nov-2005	
10530100000301	OFFICE SUPPLIES				218.49
<b>PAT03 PAT DANIHER TOPSOIL LTD</b>					
097440	16 YARDS OF TOPSOIL		374 09-Nov-2005	09-Nov-2005	
10530100000715	STONE				257.60
<b>PUR01 PUROLATOR COURIER LTD</b>					
8451655 8	EXPRESS		374 09-Nov-2005	09-Nov-2005	
10530100000306	COURIER & EXPRESS				3.71
<b>RUS02 RUSSCO TRAINING SERVICES</b>					
2653	TRENCHING & EXCAVATING TRAINING 9 PEOPLE OCT 18		374 10-Nov-2005	10-Nov-2005	
10530100000249	TRAINING				642.00
2657	TRENCHING & EXCATING TRAINING 9 PEOPLE OCT 25		374 10-Nov-2005	10-Nov-2005	
10530100000351	CONVENTIONS & SEMINARS				1123.50
<b>SHE02 SHEPHERDS UTILITY EQUIPMENT SALES LTD</b>					
72873	PVC FLAGS ON STAFFS,MEN AT WORK SIGNS		374 10-Nov-2005	10-Nov-2005	
10530100000740	TRAFFIC SIGNS				104.14
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
5400774228 A	INK CARTR.,TONER,INK		372 08-Nov-2005	08-Nov-2005	
10530100000310	COMPUTER MAINTENANCE - PW				59.21
5400774334 A	INKJET		372 08-Nov-2005	08-Nov-2005	
10530100000310	COMPUTER MAINTENANCE - PW				287.15

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>SUB01 SUBURBAN LANDSCAPING</b>					
6310	TRACTOR & ROUGH CUTTER WITH OPERATOR AUG 12 FRASERVILL 10530100000736 WEST NILE VIRUS PREVENTION	374	10-Nov-2005	10-Nov-2005	486.85
6346	CLEARING BRUSH ON PROPERTIES ALONG BRUNER AVE AUG 16 10530100000736 WEST NILE VIRUS PREVENTION	374	10-Nov-2005	10-Nov-2005	11877.00
<b>TRA03 TRACTION</b>					
396045150	PARTS FOR UNIT 113 10530100000402 VEHICLE & EQUIPMENT MTCE.	374	10-Nov-2005	10-Nov-2005	52.72
396045250	SEALED BEAM,MINIATURES 10530100000402 VEHICLE & EQUIPMENT MTCE.	374	10-Nov-2005	10-Nov-2005	27.31
396045436	TIE WRAP 10530100000322 GENERAL SUPPLIES	374	10-Nov-2005	10-Nov-2005	68.03
396045670	BRAKE HARDWARE KIT,GUARDIAN WHEEL KITS,EXH CLAMP UNIT 306 & 206 10530100000402 VEHICLE & EQUIPMENT MTCE.	374	10-Nov-2005	10-Nov-2005	376.60
<b>TSC01 TSC STORES LTD</b>					
2259482	EXHAUST CAP,PIN LINCH,LOCK UNIT 407 10530100000402 VEHICLE & EQUIPMENT MTCE.	374	10-Nov-2005	10-Nov-2005	78.74
<b>UNI01 UNION GAS LTD</b>					
223933620371	GAS USAGE FOR OCT 10530100000316 UTILITIES	368	01-Nov-2005	01-Nov-2005	63.13
250925720369	OCT GAS USAGE 236 SANDWICH ST 10530100000316 UTILITIES	368	01-Nov-2005	01-Nov-2005	110.47
OCT255983423	OCT GAS USAGE NORTH YARD 10530100000316 UTILITIES	372	08-Nov-2005	08-Nov-2005	49.39
<b>UNI07 UNIVERSITY OF GUELPH</b>					
DRAIN CONF	REG. DRAINAGE CONF. ZARLENGA & GRONDIN 10530100000351 CONVENTIONS & SEMINARS	361	25-Oct-2005	25-Oct-2005	342.40
<b>WHI09 WHITELINE SPORT FIELD PAINTING</b>					
AMH31606	GASKET CLEANER ,VALVE 10530100000402 VEHICLE & EQUIPMENT MTCE.	374	10-Nov-2005	10-Nov-2005	232.24
<b>Department Totals :</b>					<b>87043.73</b>

<b>DEPARTMENT 3020000 ROADS</b>					
<b>ESS21 ESSEX TERMINAL RAILWAY CO</b>					
16091	MAINTENANCE OF RAILWAY CROSSING FOR NOV 10530200000720 RAILWAY CROSSINGS	374	09-Nov-2005	09-Nov-2005	255.66
<b>HEA01 HEATON'S SANITATION</b>					
8418	LANCE HOLES FOR SIGNS,VACUM OUT FLOWER POTS ON RICHMOND ST 10530200000725 STREET REPAIRS & MAINT.	374	09-Nov-2005	09-Nov-2005	973.70
8469	LANCE HOLES 10530200000757 STORM SEWER CLEANING & FLUSHING	374	09-Nov-2005	09-Nov-2005	224.70
8758	LANCE HOLES 10530200000730 CULVERTS & BRIDGES	374	09-Nov-2005	09-Nov-2005	674.10
<b>PAT03 PAT DANIHER TOPSOIL LTD</b>					
097702	25 YDS OF TOPSOIL 10530200000730 CULVERTS & BRIDGES	374	09-Nov-2005	09-Nov-2005	460.00
098399	25 YDS OF TOPSOIL	374	09-Nov-2005	09-Nov-2005	



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<b>DEPARTMENT 3020000</b>	ROADS				
10530200000730	CULVERTS & BRIDGES				460.00
<b>SHE02</b>	<b>SHEPHERDS UTILITY EQUIPMENT SALES LTD</b>				
72761	PVC FLAGS,MEN AT WORK ROLL UP SIGNS,TRAFFIC CONES,LANE CLOSED ROLL UP	374	10-Nov-2005	10-Nov-2005	
10530200000740	TRAFFIC SIGNS				2277.64
<b>Department Totals :</b>					<b>5325.80</b>

<b>DEPARTMENT 3050000</b>	STREET LIGHTING				
<b>ESS26</b>	<b>ESSEX POWER CORPORATION</b>				
6469	STREET LIGHT MAINTENANCE OVERCHARGE REFUND	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				-19289.50
6470	STREETLIGHT MAINTENANCE FOR APRIL	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				4421.99
6471	STREETLIGHT MAINTENANCE FOR MAY	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				4421.99
6472	STREETLIGHT MAINTENANCE FOR JUNE	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				4421.99
6473	STREETLIGHT MAINTENANCE FOR JULY	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				4421.99
6474	STREETLIGHT MAINTENANCE FOR AUGUST	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				4421.99
6475	STREET LIGHT FIXTURES FOR JAN -AUG 2005	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				9630.00
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
OCT ST LIGHTS: OCT ST LIGHTS HYDRO USAGE		368	01-Nov-2005	01-Nov-2005	
10530500000316	UTILITIES				7763.40
<b>HIC01</b>	<b>HICKS ELECTRIC</b>				
4368	REPLACE LIGHT MOUNTING SYSTEM PREVIOUSLY ON SALMONI BUILDING	374	09-Nov-2005	09-Nov-2005	
10530500000331	GENERAL MAINTENANCE				1885.34
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
1547357001 OCT HYDRO USAGE		361	25-Oct-2005	25-Oct-2005	
10530500000316	UTILITIES				64.06
OCT HYDRO USE OCT HYDRO USAGE		368	01-Nov-2005	01-Nov-2005	
10530500000316	UTILITIES				4261.46
<b>Department Totals :</b>					<b>26424.71</b>

<b>DEPARTMENT 3060000</b>	SIDEWALKS				
<b>D&amp;D04</b>	<b>D&amp;D CONSTRUCTION HARROW</b>				
0596	SIDEWALK -FRYER,RICHMOND,BALACLAVA,RAMSEY,VICTORIA,ALMA	374	09-Nov-2005	09-Nov-2005	
10530600002001	CAPITAL EXPENDITURES				4792.53
<b>Department Totals :</b>					<b>4792.53</b>

<b>DEPARTMENT 3250000</b>	TRAFFIC CONTROL				
<b>ESS26</b>	<b>ESSEX POWER CORPORATION</b>				
6382	REPAIR TRAFFIC LIGHTS AT ALMA & SANDWICH	374	09-Nov-2005	09-Nov-2005	
10532500000331	GENERAL MAINTENANCE				819.94
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
TRAFFIC SIGN/ OCT TRAFFIC SIGNALS HYDRO USAGE		368	01-Nov-2005	01-Nov-2005	



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3250000 TRAFFIC CONTROL</b>					
10532500000316	UTILITIES				760.97
<b>Department Totals :</b>					<b>1580.91</b>
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<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT 25352750 10540177200316	OCT HYDRO USAGE 9462 WALKER RD UTILITIES	361	25-Oct-2005	25-Oct-2005	43.57
OCT 32470800 10540177200316	OCT HYDRO USAGE UTILITIES	361	25-Oct-2005	25-Oct-2005	100.24
OCT200904100 10540177200316	OCT HYDRO 12006 CONC 12 UTILITIES	372	08-Nov-2005	08-Nov-2005	41.16
OCT876204302 10540177200316	OCT HYDRO LUCIERS PUMPS UTILITIES	372	08-Nov-2005	08-Nov-2005	126.69
OCT87623 110 10540177200316	OCT HYDRO USAGE UTILITIES	361	25-Oct-2005	25-Oct-2005	1129.73
<b>STA03 STANTEC CONSULTING LTD</b>					
115213 10540177202001	MCGREGOR SEWAGE TREATMENT FACILITY PROFESSIONAL SERVICE FOR JUNE CAPITAL EXPENDITURES	374	10-Nov-2005	10-Nov-2005	9790
120725 10540177202001	MCGREGOR SEWAGE TREATMENT FACILITY PROFESSIONAL SERVICE FOR JULY CAPITAL EXPENDITURES	374	10-Nov-2005	10-Nov-2005	11900.90
<b>Department Totals :</b>					<b>23133.27</b>
-----					
<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>					
3902 10540177300331	SHOVEL 8 HR ,DOZER 9 1/2 HOURS- HIGHWAY 18 LAGOON GENERAL MAINTENANCE	374	09-Nov-2005	09-Nov-2005	2193.50
<b>HEA01 HEATON'S SANITATION</b>					
8514 10540177300760	LANCE HOLE TO REPAIR HYDRANT MANHOLE IDENTIFICATION & MTCE.	374	09-Nov-2005	09-Nov-2005	1348.20
<b>HYD02 HYDRO ONE NETWORKS</b>					
6278017133 10540177300316	OCT HYDRO USAGE UTILITIES	361	25-Oct-2005	25-Oct-2005	972.78
7580307014 10540177300316	OCT HYDRO USAGE UTILITIES	361	25-Oct-2005	25-Oct-2005	62.81
<b>Department Totals :</b>					<b>4577.29</b>
-----					
<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
<b>BEN18 BENKO SEWER SERVICE</b>					
9565 10540177402001	VIDEO & FLUSHING SEWER ST ARNAUD ST SEWER SEPARATION JUNE 3 CAPITAL EXPENDITURES	374	08-Nov-2005	08-Nov-2005	3317.00
9566 10540177402001	VIDEO & FLUSH SEWERS ST ARNAUD ST SEPARATION PROGRAM JUNE6 CAPITAL EXPENDITURES	374	08-Nov-2005	08-Nov-2005	3317.00
9581 10540177402001	VIDEO & FLUSH SEWER ST ARNAUD STREET SEPARATION -JUNE7 CAPITAL EXPENDITURES	374	08-Nov-2005	08-Nov-2005	3402.60
9582 10540177402001	VIDEO & FLUSH SEWER ST ARNAUD STREET SEPARATION PROGRAM -JUNE 8 CAPITAL EXPENDITURES	374	08-Nov-2005	08-Nov-2005	3900.15
9583	VIDEO & FLUSH SEWERS -ST ARNAUD SEWER SEPARATION	374	08-Nov-2005	08-Nov-2005	



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<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
10540177402001	CAPITAL EXPENDITURES				1519.40
9682	AMHERSTBURG SEWER AREA INFLOW/INFILTRATION VIDEO JUNE 9	374	08-Nov-2005	08-Nov-2005	
10540177402001	CAPITAL EXPENDITURES				1605.00
<b>CH2MHI CH2M HILL CANADA LIMITED</b>					
3238389	MAY PROFESSIONAL FEE GENERAL ASSISTANCE ENGINEERING	374	08-Nov-2005	08-Nov-2005	
10540177402001	CAPITAL EXPENDITURES				346.12
3238391	MAY ENGINEERING FEES -PCP UPGRADE CLASS EA	374	08-Nov-2005	08-Nov-2005	
10540177402001	CAPITAL EXPENDITURES				8216.79
<b>ESS26 ESSEX POWER CORPORATION</b>					
6515	SEPTEMBER SEWER BILLING COST	374	09-Nov-2005	09-Nov-2005	
10540177400504	COLLECTION EXPENSE				972.63
<b>HEA01 HEATON'S SANITATION</b>					
8608	LANCE HOLE TO EXPOSE BROKEN SEWER LINE	374	09-Nov-2005	09-Nov-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA				861.35
<b>HGS01 HGS LIMITED</b>					
C105 1244 09	FINAL DESIGN SEWER SEPARATION FOR JULY	374	09-Nov-2005	09-Nov-2005	
10540177402001	CAPITAL EXPENDITURES				8988.00
<b>UNDO UNDERGROUND SPECIALTIES</b>					
309415	END CAP,LUBRICANT	374	10-Nov-2005	10-Nov-2005	
10540177400750	SEWER FLUSHING				182.16
309557	FLEXIBLE CPLG,SDR	374	10-Nov-2005	10-Nov-2005	
10540177400758	SERVICE CONNECTION INSPECTION & CAMERA				70.58
<b>WIN10 WINDSOR STAR</b>					
91B95880	TENDER SEWER RELINING DALHOUSIE ST	374	10-Nov-2005	10-Nov-2005	
10540177402001	CAPITAL EXPENDITURES				1474.55
<b>Department Totals :</b>					<b>38173.33</b>

<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					
<b>HEA01 HEATON'S SANITATION</b>					
8757	LANCE HOLES REPAIR WATER LEAK,FLUSH SEWER	374	09-Nov-2005	09-Nov-2005	
10540177500757	MAINLINE SEWER CLEANING & FLUSHING				449.40
8759	LANCE HOLE & FLUSH SANITARY LINE	374	09-Nov-2005	09-Nov-2005	
10540177500757	MAINLINE SEWER CLEANING & FLUSHING				1123.50
<b>HYD02 HYDRO ONE NETWORKS</b>					
OCT HYDRO US	OCT HYDRO USAGE	368	01-Nov-2005	01-Nov-2005	
10540177500316	UTILITIES				1933.78
<b>UNI01 UNION GAS LTD</b>					
250925	OCT GAS USAGE 458 MCLEOD AVE	368	01-Nov-2005	01-Nov-2005	
10540177500316	UTILITIES				31.10
<b>Department Totals :</b>					<b>3537.78</b>

<b>DEPARTMENT 4017760 BOBLO SEWER</b>					
<b>HEA01 HEATON'S SANITATION</b>					
8469	LANCE HOLES	374	09-Nov-2005	09-Nov-2005	
10540177600317	GEN MTCE - BOBLO				823.90
8606	LANCE HOLE TOR REPAIR WATER SERVICE &VACUUMED SLUDGE BOBLO	374	09-Nov-2005	09-Nov-2005	
10540177600317	GEN MTCE - BOBLO				823.90

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<b>DEPARTMENT 4017760 BOBLO SEWER</b>					
8607	LANCE HOLE FOR INSTALLATION OF WATER SERVICE & FLUSH SEWER	374	09-Nov-2005	09-Nov-2005	
10540177600317	GEN MTCE - BOBLO				749.00
8610	FLUSH SANITARY LINES ON BOBLO	374	09-Nov-2005	09-Nov-2005	
10540177600317	GEN MTCE - BOBLO				1348.20
8612	LANCE HOLE INSTAL WATER SYSTEM & FLUSH LINES ON BOBLO	374	09-Nov-2005	09-Nov-2005	
10540177600317	GEN MTCE - BOBLO				1348.20
<b>Department Totals :</b>					<b>5093.20</b>
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<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>					
<b>DWC01 D.W. CROWDER TRUCKING</b>					
142590	OCT GARBAGE COLLECTION	368	01-Nov-2005	01-Nov-2005	
10540577100603	GARBAGE COLLECTION				42352.35
142592	YARD WASTE BIN PICKUPS FOR OCT	372	08-Nov-2005	08-Nov-2005	
10540577100603	GARBAGE COLLECTION				6553.75
<b>WIN08 WINDSOR DISPOSAL SERVICE LTD</b>					
232968	PICKUP WASTE -SOUTH YARD	374	10-Nov-2005	10-Nov-2005	
10540577100603	GARBAGE COLLECTION				1569.35
<b>Department Totals :</b>					<b>50475</b>
<hr/>					
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>CDL01 C.D.L. RECYCLERS</b>					
1470	DISPOSAL OF 160 TIRES NO RIMS,153 WITH RIMS,20 LIGHT TRUCK TIRES	374	08-Nov-2005	08-Nov-2005	
10540677150602	LANDFILL CHARGES				1339.64
<b>WIN08 WINDSOR DISPOSAL SERVICE LTD</b>					
245887	PINAL PICKUP WASTE -HWY 10 & 3RD CONC	374	10-Nov-2005	10-Nov-2005	
10540677150602	LANDFILL CHARGES				710.13
<b>Department Totals :</b>					<b>2049.77</b>
<hr/>					
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>CH2MHI CH2M HILL CANADA LIMITED</b>					
3238389	MAY PROFESSIONAL FEE GENERAL ASSISTANCE ENGINEERING	374	08-Nov-2005	08-Nov-2005	
10540700002001	CAPITAL EXPENDITURES				519.16
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO USE OCTOBER HYDRO USAGE		361	25-Oct-2005	25-Oct-2005	
10540700000316	UTILITIES				4309.69
<b>Department Totals :</b>					<b>4828.85</b>
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<b>DEPARTMENT 7010000 PARKS &amp; RECREATION</b>					
<b>FRA06 FRANK DUPOUIS</b>					
14715	25 YDS OF TOPSOIL	374	09-Nov-2005	09-Nov-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				386.13
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10570100000205	BENEFITS - GREENSHIELD				139.15
<b>HEA01 HEATON'S SANITATION</b>					
8418	LANCE HOLES FOR SIGNS,VACUM OUT FLOWER POTS ON RICHMOND ST	374	09-Nov-2005	09-Nov-2005	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7010000 PARKS &amp; RECREATION</b>					
10570100000331	GENERAL MAINTENANCE				299.60
<b>TAR01 TARGET BUILDING MATERIALS LTD</b>					
2264891	RAKE RETURNED	374	10-Nov-2005	10-Nov-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				-60.95
2264892	GARANT LEVEL,CHALK LINE,STABILA LEVEL	374	10-Nov-2005	10-Nov-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				248.75
2264893	SONOTUBE	374	10-Nov-2005	10-Nov-2005	
10570100000322	GENERAL SUPPLIES - PARKS & REC				76.34
<b>Department Totals :</b>					<b>1089.02</b>

<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>ADV01 ADVANCE MECHANICAL CONTRACTORS</b>					
14976	RE-LOCATE THERMOSTAT FOR FURNACE TO OFFICE -NAVY YARD	374	08-Nov-2005	08-Nov-2005	
10570170100317	BUILDING MAINTENANCE				371.07
<b>BRU03 BRUCE NORRIS CONSULTING</b>					
130	NOVEMBER LAWN MAINTENANCE	372	08-Nov-2005	08-Nov-2005	
10570170100331	GENERAL MAINTENANCE				11870.44
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO US	OCTOBER HYDRO USAGE	361	25-Oct-2005	25-Oct-2005	
10570170100316	UTILITIES				336.74
<b>HGS01 HGS LIMITED</b>					
C105 1265 09	ENGINEERING ADVISORY SERVICES FOR AUG	374	09-Nov-2005	09-Nov-2005	
10570170100327	PROFESSIONAL FEES				321.00
<b>MER01 MERCHANTS PAPER CO</b>					
642856	GARBAGE BAGS	374	09-Nov-2005	09-Nov-2005	
10570170100322	GENERAL SUPPLIES				279.45
<b>UNI01 UNION GAS LTD</b>					
223901032036	OCT GAS USAGE 246 DALHOUSIE	368	01-Nov-2005	01-Nov-2005	
10570170100316	UTILITIES				17.41
<b>Department Totals :</b>					<b>13196.11</b>

<b>DEPARTMENT 7017030 JACK PURDIE PARK</b>					
<b>MGC01 MG CONSTRUCTION</b>					
24 2005	LREMOVE SAND,INSTALL DRAINAGE,INSTALL CEDAR & PEA STONE	374	09-Nov-2005	09-Nov-2005	
10570170302001	CAPITAL EXPENDITURES				8881.00
<b>Department Totals :</b>					<b>8881.00</b>

<b>DEPARTMENT 7017035 WIGLE PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO US	OCTOBER HYDRO USAGE	361	25-Oct-2005	25-Oct-2005	
10570170350316	UTILITIES				77.91
<b>Department Totals :</b>					<b>77.91</b>

<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO US	OCTOBER HYDRO USAGE	361	25-Oct-2005	25-Oct-2005	

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<b>DEPARTMENT 7017040</b> CENTENNIAL PARK					
10570170400316	UTILITIES				241.87
<b>SIM01 SIMPSON'S FENCE LTD</b>					
1273	TENNIS COURT FENCE REPLACEMENT	374	09-Nov-2005	09-Nov-2005	
10570170400331	GENERAL MAINTENANCE				3103.00
<b>SUN02 SUNRISE WELDING</b>					
3835	STRAIGHTEN & WELD TENNIS NET POST	374	10-Nov-2005	10-Nov-2005	
10570170400331	GENERAL MAINTENANCE				115.00
<b>UNI01 UNION GAS LTD</b>					
OCT250847522	OCT GAS USAGE	372	08-Nov-2005	08-Nov-2005	
10570170400316	UTILITIES				23.80
<b>Department Totals :</b>					<b>3483.67</b>
<b>DEPARTMENT 7017065</b> SEAGRAM PARK					
<b>BRU03 BRUCE NORRIS CONSULTING</b>					
130	NOVEMBER LAWN MAINTENANCE	372	08-Nov-2005	08-Nov-2005	
10570170650331	GENERAL MAINTENANCE				2922.44
<b>Department Totals :</b>					<b>2922.44</b>
<b>DEPARTMENT 7017080</b> ANDERDON PARK					
<b>HIC01 HICKS ELECTRIC</b>					
4462	SERVICE CALL TO ADJUST LIGHTING TIMER-NORTH YARD TENNIS COURTS	374	09-Nov-2005	09-Nov-2005	
10570170800331	GENERAL MAINTENANCE				63.13
<b>Department Totals :</b>					<b>63.13</b>
<b>DEPARTMENT 7017120</b> RANTA PARK					
<b>COY01 COYLE'S LAWN SERVICE</b>					
OCT 13	SPRAY WEEDS IN AREA	374	08-Nov-2005	08-Nov-2005	
10570171200331	GENERAL MAINTENANCE				192.60
<b>Department Totals :</b>					<b>192.60</b>
<b>DEPARTMENT 7017125</b> GOLFVIEW PARK					
<b>D&amp;D02 D &amp; D EXCAVATING &amp; DRAINAGE</b>					
3903	GOLFVIEW PARK -SHOVEL FOR SIDEWALK	374	09-Nov-2005	09-Nov-2005	
10570171250331	GENERAL MAINTENANCE				1107.45
<b>Department Totals :</b>					<b>1107.45</b>
<b>DEPARTMENT 7017160</b> LIONS' POOL					
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO USE	OCTOBER HYDRO USAGE	361	25-Oct-2005	25-Oct-2005	
10570171600316	UTILITIES				960.71
<b>Department Totals :</b>					<b>960.71</b>
<b>DEPARTMENT 7017170</b> SPLASH POOL					
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO USE	OCTOBER HYDRO USAGE	361	25-Oct-2005	25-Oct-2005	
10570171700316	UTILITIES				339.15



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<b>DEPARTMENT 7017170</b> SPLASH POOL					
<b>Department Totals :</b>					339.15
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<b>DEPARTMENT 7017180</b> SCOUT HALL					
<b>DRO01</b>	<b>DROP JANITORIAL</b>				
0038	OCT JANITORIAL		374 09-Nov-2005	09-Nov-2005	
10570171800318	JANITORIAL				64.20
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
OCT HYDRO U	OCTOBER HYDRO USAGE		361 25-Oct-2005	25-Oct-2005	
10570171800316	UTILITIES				167.08
<b>UNI01</b>	<b>UNION GAS LTD</b>				
OCT250860522	OCT GAS USAGE		372 08-Nov-2005	08-Nov-2005	
10570171800316	UTILITIES				37.28
<b>Department Totals :</b>					268.56
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<b>DEPARTMENT 7017185</b> NORTH AND SOUTH ENTRANCES					
<b>D&amp;D02</b>	<b>D &amp; D EXCAVATING &amp; DRAINAGE</b>				
3901	TRIAXL 9 HRS HAULING STONE -COUNTY RD 20 SHOULDER		374 09-Nov-2005	09-Nov-2005	
1057 1850331	GENERAL MAINTENANCE				577.80
<b>Department Totals :</b>					577.80
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<b>DEPARTMENT 7017190</b> LARRY BAUER PARK					
<b>AMH15</b>	<b>AMHERSTBURG ECHO</b>				
72/103570	TENDER PHASE 11		374 08-Nov-2005	08-Nov-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				122.23
<b>COY01</b>	<b>COYLE'S LAWN SERVICE</b>				
OCT 15	RESEEDING SOUTH SIDE LARRY BOUER PARK		374 08-Nov-2005	08-Nov-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				4793.60
<b>DIL01</b>	<b>DILLON CONSULTING LIMITED</b>				
10948	LARRY BAUER SPORTS COMPLEX PHASE 2 FOR JULY		374 09-Nov-2005	09-Nov-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				1341.84
12336	LARRY BAUER COMPLEX PHASE 2 FOR AUGUST		374 09-Nov-2005	09-Nov-2005	
10570171902001	CAPITAL EXPENDITURES - SOCCER FIELDS				4523.10
<b>Department Totals :</b>					10780.77
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<b>DEPARTMENT 7017300</b> ARENA					
<b>BEL12</b>	<b>BELL CANADA</b>				
OCT 30	556 SEPT & OCT INTERNET CHARGE		374 08-Nov-2005	08-Nov-2005	
10570173000332	INTERNET ACCESS				130.42
<b>COU13</b>	<b>COURTNEY'S WHOLESALE CONFECTIONERY LTD</b>				
693210	PRINGLES,CUPS		374 08-Nov-2005	08-Nov-2005	
10570173000384	CANTEEN PURCHASES				193.36
704557	SLUSH PUPPIE BASE,PRINGLES,CUPS		374 08-Nov-2005	08-Nov-2005	
10570173000384	CANTEEN PURCHASES				595.31
709436	SLUSH PUPPY BASE,CUPS		374 08-Nov-2005	08-Nov-2005	
10570173000384	CANTEEN PURCHASES				636.84
711844	SLUSH PUPPIE BASE, FLAVOUR		374 08-Nov-2005	08-Nov-2005	

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<b>DEPARTMENT 7017300</b>	ARENA				
10570173000384	CANTEEN PURCHASES				241.91
<b>EDW01 EDWARDS UNIT OF SPX CANADA INC</b>					
38S-597023 ANNUAL INSPECTION		374	09-Nov-2005	09-Nov-2005	
10570173000317	BUILDING MAINTENANCE				278.20
<b>ESS27 ESSEX POWER LINES</b>					
NOV 00222525 OCT HYDRO USAGE		361	25-Oct-2005	25-Oct-2005	
10570173000316	UTILITIES				9527.90
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10570173000205	BENEFITS - GREENSHIELD				1324.17
10570173000206	BENEFITS - GREENSHIELD RE				183.73
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTANCE NOV MONTHLY REMITTANCE		374	09-Nov-2005	09-Nov-2005	
10570173000207	BENEFITS - LIFE & DISABIL				1364.86
<b>HIC01 HICKS ELECTRIC</b>					
4446 SERVICE CALL TO REPAIR BALLAST		374	09-Nov-2005	09-Nov-2005	
10570173000317	BUILDING MAINTENANCE				94.16
4459 SUPPLY & INSTALL NEW BALLAST		374	09-Nov-2005	09-Nov-2005	
10570173000317	BUILDING MAINTENANCE				618.00
<b>MCM01 M.C.M. SNACK FOODS</b>					
25260 POPCORN,CHEESE		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				113.00
25315 NACHOS		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				33.17
<b>MER01 MERCHANTS PAPER CO</b>					
642455 DUSTBANE		374	09-Nov-2005	09-Nov-2005	
10570173000318	JANITORIAL				75.19
642456 GARBAG,TOWELS,TISSUE,LYSOL,CLEANER,MOPHEAD,CUP TRAYS,LIDS		374	09-Nov-2005	09-Nov-2005	
10570173000318	JANITORIAL				556.55
644957 DUSTBANE		374	09-Nov-2005	09-Nov-2005	
10570173000318	JANITORIAL				40.94
644958 BARBAGS,TOWELS,TISSUE,STRIPPER,FOAM CUPS,NAPKINS		374	09-Nov-2005	09-Nov-2005	
10570173000318	JANITORIAL				411.81
<b>MOR02 MORTON WHOLESALE</b>					
324664 C BARS,CHIPS,GUM,HOT DOGS & BUNS,PIZZA,FRIES		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				493.24
325686 C BARS,CERTS,FRIES,CHIPS,HOT DOGS,		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				511.00
326836 C BARS,GUM,HALLS,FRIES,SUGAR PORTIONS,STRAWS,ONION RINGS,HOT DOGS		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				731.88
328096 C BARS,PRETZELS,SHRTNG,GUM		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				405.95
<b>NAT04 NATIONWIDE GOURMETS</b>					
280 8043 COFFEE,HOT CHOCOLATE		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				482.68
3048911 COFFEE, HOT CHOCOLATE		374	09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				284.68
<b>NEL01 NELLA CUTLERY (HAMILTON) INC</b>					

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

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017300 ARENA</b>					
454957	ICE BLADES SHARPENING		374 09-Nov-2005	09-Nov-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				29.90
457226	ICE BLADES SHARPENED		374 09-Nov-2005	09-Nov-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				44.85
<b>PEP01 PEPSI COLA</b>					
34223009	20LBS OF CO2		374 09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				132.68
34223469	POP SUPPLIES RETURNED		374 10-Nov-2005	10-Nov-2005	
10570173000384	CANTEEN PURCHASES				-70.29
34224870	POP SUPPLIES		374 09-Nov-2005	09-Nov-2005	
10570173000384	CANTEEN PURCHASES				398.31
<b>PIP01 PIPE-CAM. &amp; ELECTRIC EEL</b>					
1328	REPLACE HANGER ON 2" WATERLINE		374 09-Nov-2005	09-Nov-2005	
10570173000317	BUILDING MAINTENANCE				309.23
<b>TEL02 TELUS MOBILITY</b>					
007607540041	CELL PHONES TONY,STEVE,REC 1,RALPH,ANN		374 10-Nov-2005	10-Nov-2005	
10570173000315	TELEPHONE				105.42
<b>UNI01 UNION GAS LTD</b>					
OCT2500047422	OCT GAS USAGE		372 08-Nov-2005	08-Nov-2005	
10570173000316	UTILITIES				1479.27
<b>WIN20 WINDSOR FIRE EQUIPMENT LTD</b>					
7430	2 1/2 GAL WATER,5 LB SDC,10 LBS ABC		374 10-Nov-2005	10-Nov-2005	
10570173000317	BUILDING MAINTENANCE				63.37
<b>ZAM01 ZAMBONI &amp; CO LTD</b>					
051375	ARM BLADE,SCREWS,NUT,CUTTER TIPS		374 10-Nov-2005	10-Nov-2005	
10570173000402	VEHICLE & EQUIPMENT MTCE.				252.47
<b>Department Totals :</b>					<b>22075.08</b>

<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>COY01 COYLE'S LAWN SERVICE</b>					
OCT 20	GRADING & SEEDING		374 08-Nov-2005	08-Nov-2005	
10570174000331	GENERAL MAINTENANCE				5376.75
<b>DAL09 DALY KELLY</b>					
MILEAGE MAY-	MILEAGE MAY TO NOV		374 08-Nov-2005	08-Nov-2005	
10570174000352	TRAVEL & MILEAGE				108.00
<b>ESS27 ESSEX POWER LINES</b>					
MARINA MARINE	MARINA WATER USAGE -JUN-AUG		368 01-Nov-2005	01-Nov-2005	
10570174000316	UTILITIES				1251.74
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY	NOV MONTHLY REMITTANCE		374 09-Nov-2005	09-Nov-2005	
10570174000205	BENEFITS - GREENSHIELD - RANTA MARINA				19.88
<b>TEL02 TELUS MOBILITY</b>					
002930857030	CELL PHONES		374 10-Nov-2005	10-Nov-2005	
10570174000315	TELEPHONE				75.76
<b>UNI04 UNIQUE COMMUNICATIONS INC</b>					
0073754	CONNECT MONITORING		374 10-Nov-2005	10-Nov-2005	
10570174000772	RANTA - SECURITY				165.32



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017400</b>	RANTA MARINA				
<b>Department Totals :</b>					<u>6997.45</u>
<b>DEPARTMENT 7037140</b>	MALDEN COMMUNITY CENTRE				
<b>UNIO1 UNION GAS LTD</b>					
OCT GAS USAG	OCT GAS USAGE	368	01-Nov-2005	01-Nov-2005	
10570371400316	UTILITIES				18.51
<b>Department Totals :</b>					<u>18.51</u>
<b>DEPARTMENT 7037610</b>	CULTURAL CENTRE				
<b>DRO01 DROP JANITORIAL</b>					
0038	OCT JANITORIAL	374	09-Nov-2005	09-Nov-2005	
10570376100318	JANITORIAL				115.56
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO USE	OCTOBER HYDRO USAGE	361	25-Oct-2005	25-Oct-2005	
10570376100316	UTILITIES				507.46
<b>UNIO1 UNION GAS LTD</b>					
OCT250847622	OCT GAS USAGE	372	08-Nov-2005	08-Nov-2005	
10570376100316	UTILITIES				92
<b>UNIO8 UNION ENERGY</b>					
002557603255	HOT WATER TANK RENTAL SEPT -DEC	374	10-Nov-2005	10-Nov-2005	
10570376100317	BUILDING MAINTENANCE				27.79
<b>Department Totals :</b>					<u>742.86</u>
<b>DEPARTMENT 8010000</b>	PLANNING				
<b>BRA04 BRATT LORY</b>					
MILEAGE & DIN	MILEAGE & DINNER MEETING EXPENSES	374	08-Nov-2005	08-Nov-2005	
10580100000352	TRAVEL & MILEAGE				74.85
<b>GRE03 GREEN SHIELD CANADA</b>					
NOV MONTHLY	NOV MONTHLY REMITTANCE	374	09-Nov-2005	09-Nov-2005	
10580100000205	BENEFITS - GREENSHIELD				851.01
10580100000206	BENEFITS - GREENSHIELD RETIREES				472.91
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
NOV REMITTA	NOV MONTHLY REMITTANCE	374	09-Nov-2005	09-Nov-2005	
10580100000207	BENEFITS - LIFE & DISABIL				701.38
<b>MOU01 MOUSSEAU DELUCA</b>					
22834	LEPAIN- CONSENT OPINION	374	09-Nov-2005	09-Nov-2005	
10580100000325	LEGAL FEES				832.
<b>PUR01 PUROLATOR COURIER LTD</b>					
8451655 8	EXPRESS	374	09-Nov-2005	09-Nov-2005	
10580100000306	COURIER & EXPRESS				3.71
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
5400802285 A	BLACK INK	372	08-Nov-2005	08-Nov-2005	
10580100000301	OFFICE SUPPLIES				31.62
<b>Department Totals :</b>					<u>2967.94</u>
<b>DEPARTMENT 8020000</b>	TOURISM & ECONOMIC DEVELOPMENT				

**TOWN OF AMHERSTBURG**  
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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>AMO01 A M O</b>					
REG F PIZZUTC REGISTRATION F PIZZUTO TOURISM CONF GLOBAL ISSUES NOV 18 10580200000351	CONVENTIONS & SEMINARS	372	08-Nov-2005	08-Nov-2005	150.00
<b>BEL12 BELL CANADA</b>					
OCT 50522641! SEPT & OCT INTERNET CHARGE 10580200000332	INTERNET ACCESS	374	08-Nov-2005	08-Nov-2005	151.76
<b>ESS27 ESSEX POWER LINES</b>					
OCT HYDRO U\$ OCTOBER HYDRO USAGE 10580200000316	UTILITIES	361	25-Oct-2005	25-Oct-2005	105.11
<b>Department Totals :</b>					<b>406.87</b>

<b>DEPARTMENT 8058010 TILE DRAINAGE</b>					
<b>MIN18 MINISTER OF FINANCE - SHARED SERVICES BUREAU</b>					
1442 01 SEP 2( TILE DRAINAGE DEBENTURES 97-09 10580580102005	DEBT CHARGES - PRINCIPAL	374	09-Nov-2005	09-Nov-2005	2365.91
10580580102006	DEBT CHARGES - INTEREST				614.09
1442 27 SEPT ; TILE DRAINAGE DEBENTURES-1998-59,02-2001-TD 10580580102005	DEBT CHARGES - PRINCIPAL	374	09-Nov-2005	09-Nov-2005	2597.72
10580580102006	DEBT CHARGES - INTEREST				964.06
<b>Department Totals :</b>					<b>6541.78</b>

**Computer Paid Total : 958167.80**

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	958167.80
Total EFT Paid for Approval :	0.00
<b>Grand Total ITEMS for Approval :</b>	<b>958167.80</b>



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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>AMH35 AMHERSTBURG, TOWN OF</b>					
1972	PAYROLL OCT PAY 40,41,42,43,44	378	10-Nov-2005	10-Nov-2005	
80200000000075	A/P - DUE TO TOWN				35656.16
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
2137738	CHANGE SPARK PLUG & REPLACE FUEL FILTER -PUMP	378	10-Nov-2005	10-Nov-2005	
80500000000402	VEHICLE & EQUIPMENT MTCE.				46.41
<b>CH2MHI CH2M HILL CANADA LIMITED</b>					
3238389	WATE PROJECT UPDATES, MOE INSPECTIONS, MCGREGOR LAGOON, ESSEX LASALLE FOR MAY	378	10-Nov-2005	10-Nov-2005	
80500000000328	ENGINEERING FEES				1990.14
80500000002001	CAPITAL EXPENDITURES				4066.78
3238390	DEVELOPMENT OF WATER USE EFFICIENCY PLAN -FOR MAY	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				650.56
3238392	WATER SYSTEM PLANNING FOR MAY	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				7395.96
<b>COL01 COLBRO EQUIPMENT RENTAL</b>					
57904	SAW & DIAMOND BLADE	378	10-Nov-2005	10-Nov-2005	
80500000000420	EQUIPMENT				1231.95
<b>DAN0~ DANRUSS CONTRACTING INC</b>					
8223	EQUIPMENT RENTAL WITH OPERATOR FOR WATERMAIN REPAIRS	378	10-Nov-2005	10-Nov-2005	
80500000000840	VALVE MAINTENANCE				6834.35
<b>DLM01 D.L.M. EMISSIONS TESTING</b>					
2109	DRIVE CLEAN TEST UNIT 312	378	10-Nov-2005	10-Nov-2005	
80500000000402	VEHICLE & EQUIPMENT MTCE.				90.95
<b>EMC01 EMCO WW WINDSOR</b>					
8670488	WATER METER REPLACEMENT	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				4255.00
8670491	WATER METER REPLACEMENT	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				4255.00
8670494	WATER METER REPLACEMENT	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				6900.00
8673171	WATER METER REPLACEMENT	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				2859.19
8673173	WATER METER REPLACEMENT	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				7947.94
8680262	METER SETTER	378	10-Nov-2005	10-Nov-2005	
80500000000755	SEWER CLNG. & MAINT.				490.75
8680961	GATE VALVE, GASKET	378	10-Nov-2005	10-Nov-2005	
80500000000840	VALVE MAINTENANCE				540.78
8681373	PVC PIPE, METER SETTER,	378	10-Nov-2005	10-Nov-2005	
80500000000755	SEWER CLNG. & MAINT.				1720.46
8681976	ROMOTE CADWELD PLUS KIT	378	10-Nov-2005	10-Nov-2005	
80500000000420	EQUIPMENT				775.10
<b>ESS26 ESSEX POWER CORPORATION</b>					
6548	COST OF WATER BILLING FOR OCTOBER	378	10-Nov-2005	10-Nov-2005	
80500000000504	COLLECTION EXPENSE				14029.84
<b>ESS27 ESSEX POWER LINES</b>					
00222504	OCT OCT HYDRO USAGE -WATER TOWER	370	01-Nov-2005	01-Nov-2005	
80500000000316	UTILITIES				168.60

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000</b>	GENERAL				
<b>EVA01</b>	<b>EVANS UTILITY &amp; MUNICIPAL</b>				
122501	FIRE HYDRANT, HYDRANT MARKER	378	10-Nov-2005	10-Nov-2005	
80500000000850	HYDRANT MAINTENANCE				3450.00
<b>HEA01</b>	<b>HEATON'S SANITATION</b>				
8515	LANCE HOLES	378	10-Nov-2005	10-Nov-2005	
80500000000840	VALVE MAINTENANCE				1123.50
8611	LANCE HOLES TO INSTALL NEW WATER SERVICE	378	10-Nov-2005	10-Nov-2005	
80500000000840	VALVE MAINTENANCE				1348.20
8756	LANCE HOLES TO INSPECT MAIN	378	10-Nov-2005	10-Nov-2005	
80500000000810	WATER - MAIN MAINTENANCE				1273.30
<b>HET01</b>	<b>HETEK SOLUTIONS INC</b>				
009827	SWIVEL ADAPTER FLOW TEST KIT 11	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				4728.80
<b>HGS01</b>	<b>HGS LIMITED</b>				
C104 1174 06	FRYER & PACIFIC WATERMAIN FEES FOR CONTRACT ADMIN & INSPECTION FOR MAY	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				1000.97
C105 1245 09	FINAL DESIGN FEES FOR AUG - WATER MAIN REPLACEMENT PROGRAM	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				13268
C105 1270 09	FRONT RD NORTH WATERMAIN ENGINEERING FOR AUG	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				4879.20
<b>INT12</b>	<b>INTERNATIONAL SUPPLY SYSTEMS INC</b>				
5813	GLOVES	378	10-Nov-2005	10-Nov-2005	
80500000000322	GENERAL SUPPLIES				66.24
<b>ONT23</b>	<b>ONTARIO WATER PRODUCTS</b>				
93307	NEW WATER METERS	378	10-Nov-2005	10-Nov-2005	
80100000004502	INVENTORY - PARTS				6727.50
<b>ONT48</b>	<b>ONTARIO ONE CALL LTD</b>				
200506762	JULY-SEPT NOTIFICATIONS	378	10-Nov-2005	10-Nov-2005	
80500000000327	PROFESSIONAL FEES				428.00
<b>POW03</b>	<b>POWER DISTRIBUTION SUPPLY</b>				
0507	SCOTHLCK CONNECTOR	378	10-Nov-2005	10-Nov-2005	
80500000000830	WATER - METER REPAIRS				172.50
<b>PUR01</b>	<b>PUROLATOR COURIER LTD</b>				
8628771 1	EXPRESS CHARGES	378	10-Nov-2005	10-Nov-2005	
80500000000306	COURIER & EXPRESS				3.71
<b>SPE10</b>	<b>SPEEDPRINT LTD</b>				
2912	WATER WORK ORDERS	378	10-Nov-2005	10-Nov-2005	
80500000000301	OFFICE SUPPLIES				241.00
<b>STA03</b>	<b>STANTEC CONSULTING LTD</b>				
117011	MATER WATER DISTRIBUTION MODEL & PLAN FOR JUNE	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				3436.31
122415	MASTER WATER DISTRIBUTION MODEL & PLAN FOR JULY	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				7841.75
132091	AMHERSTBURG GREENHOUSE ADVISORY FOR SEPT	378	10-Nov-2005	10-Nov-2005	
80500000002001	CAPITAL EXPENDITURES				2440.05
<b>STD01</b>	<b>ST. DENIS HOME HARDWARE</b>				
3088	PIPE	378	10-Nov-2005	10-Nov-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		
<b>DEPARTMENT 0000000 GENERAL</b>						
80500000000755				SEWER CLNG. & MAINT.		65.49
3185				BATTERY	378 10-Nov-2005	10-Nov-2005
80500000000810				WATER - MAIN MAINTENANCE		8.61
<b>THR01 THRASHER SALES &amp; LEASING LTD</b>						
126862				ONTARIO DRIVE CLEAN EMISSIONS TEST UNIT 610	378 10-Nov-2005	10-Nov-2005
80500000000402				VEHICLE & EQUIPMENT MTCE.		37.45
<b>UND01 UNDERGROUND SPECIALTIES</b>						
308017				VALVE BOXES	378 10-Nov-2005	10-Nov-2005
80500000000840				VALVE MAINTENANCE		1017.87
308411				VALVE BOX,TAP VALVE,BOLTS,CAP,ROD,NUT,COUPLING	378 10-Nov-2005	10-Nov-2005
80500000000810				WATER - MAIN MAINTENANCE		1892.52
309348				,CAP,BOLTS,TUBE LINER	378 10-Nov-2005	10-Nov-2005
80500000000810				WATER - MAIN MAINTENANCE		185.45
<b>UNI01 UNION GAS LTD</b>						
OCT255983523				OCT GAS USAGE	378 10-Nov-2005	10-Nov-2005
80500000000316				UTILITIES		139.17
<b>VIS02 VISIBLE MARKETING PRODUCTS</b>						
1299				OVERALLS	378 10-Nov-2005	10-Nov-2005
80500000000161				CLOTHING		150.65
<b>WIG01 WIGLE HARDWARE CO LTD</b>						
EPOS 0002 869				RUST PAINT,BRUSH	378 10-Nov-2005	10-Nov-2005
80500000000322				GENERAL SUPPLIES		48.92
<b>YOU01 YOUR OFFICE SOURCE</b>						
387922				PLANNER	378 10-Nov-2005	10-Nov-2005
80500000000301				OFFICE SUPPLIES		39.64
<b>Department Totals :</b>						<u>157921.43</u>
<b>Computer Paid Total :</b>						<u><u>157921.43</u></u>

**Total Unpaid for Approval :** 0.00  
**Total Manually Paid for Approval :** 0.00  
**Total Computer Paid for Approval :** 157921.43  
**Total EFT Paid for Approval :** 0.00  
**Grand Total ITEMS for Approval :** 157921.43

