

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, November 24, 2003 at 6:00 p.m. in the Council Chambers.

PRESENT

Mayor Tony DiBartolomeo
Deputy Mayor Robert Pillon
Councillor Lynne Fox
Councillor Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ABSENT

Councillor Mickey Bezaire

ALSO PRESENT

Hilary Payne, CAO
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Lou Zarlenga, Public Works Manager

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by F. Gorham, seconded by R White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 27, 2003, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as submitted by the Treasurer for the period ending November 21, 2003, be approved for payment.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by F. Gorham, seconded by L. Fox that the report from Paul Beneteau, dated Nov. 5, 2003 regarding Non Budgeted Transfers to/from Reserves, be received and that we concur with the recommendation therein to recommend to the new council that \$70,000 be transferred to current funds to cover cost of police cruisers.

Motion Carried

Report #2

Moved by R. Pillon, seconded by F. Gorham that the report from Hilary Payne, dated November 20, 2003, regarding African Canadian Burial Ground Sites, be received and that CAO be directed to obtain permission from the owners of each property to carry out an archaeological investigation and report back before initiating any investigation.

Motion Carried

Report #3

Moved by R. Pillon, seconded by A. Leardi that the report from Lou Zarlenga, dated November 20, 2003 regarding Status Report of 2003 Public Works Capital Program, be received.

Motion Carried

Report #4

Moved by R. Pillon, seconded by R. White that the report from Lou Zarlenga, dated November 19, 2003 regarding Request for Stop Sign(s) on Knobb Hill, be received and that Council not concur with the Consultants recommendation but instead erect four way stop signs at either the Marsh Drive or Easy Street intersection at the discretion of the Collision Analyst of the Police Service.

Motion Carried

Report #5

Moved by R. Pillon, seconded by F. Gorham that the report from Lou Zarlenga, dated November 19, 2003 regarding Larry Bauer Memorial Sports Complex Installation of Road Sign, be received and that we concur with the recommendations therein and further that a by-law be prepared for naming of Strba Drive.

Motion Carried

Report #6

Moved by R. Pillon, seconded by F. Gorham that the report from Lou Zarlenga, dated November 4, 2003 regarding Flashing Lights at Alma Street and Howard Ave. be received and that the County of Essex be authorized to install them.

Motion Carried

Report #7

Moved by R. Pillon, seconded by F. Gorham that the report from Lory Bratt, dated Nov. 20, 2003 regarding Development Agreement for Shoppers Drug Store – 199 Sandwich Street South, be received and that Council concur with the recommendation that By-law 2003-94 be approved.

Motion Carried

Report #8

Moved by R. Pillon, seconded by F. Gorham that the report from Ralph Barnwell, dated Nov. 19, 2003 regarding Arena exterior drainage project, be received and that it be deferred to the new Council.

Motion Carried

Report #9

Moved by T. DiBartolomeo, seconded by R. Pillon that the report from Lou Zarlenga, dated Nov. 20, 2003 regarding Tender Results for the Public Works Office Expansion, Town Project Reference PWD-BM-03-016, be received and that Council not concur with the recommendation therein but report further to next council regarding all expansion being carried out in one tender.

Motion Carried

Report #10

Moved by R. Pillon, seconded by R. White that the reports from the Animal Control Officer for the months of August, September and October 2003, be received.

Motion Carried

Councillor Leardi asked CQ for a report on the coyote problem in Point West.

Report #11

Moved by R. White, seconded by R. Pillon that the report from Hilary Payne, dated November 20, 2003 and the report from Lory Bratt, dated Oct. 29, 2003 regarding Golfview Park Estates Sewage Allocation be received and that Council concur with the recommendation of Lory Bratt that Council transfer 62 lots of sewage allocation to Golfview Park Estates Inc. to continue Phase 2 of this development.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that we waive rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Long Service Awards were presented to Sharon Iler (25 years) and Ralph Barnwell (15 years).

Presentation were made to Ron Deneau/Bob Pedlar Real Estate for their donation to Library Accessibility Project.

Presentations were made to Theresa Kralovenski and Helen Pelaccia of the Amherstburg Child Care Centre.

The following delegations addressed Council regarding Report #11 (Golfview Park Estates Sewage Allocation):

Gary Wellman, Solicitor for John Sheridan
Jeff Baker, Solicitor, for Tony Tiefenbach
Jeff Slopen, Solicitor, for Domenic Amicone

As noted the recommendation in the report was approved.

Priscilla Bouvier addressed Council regarding drainage issues at her residence. The CAO advised that he was awaiting a report from the Town Solicitor on the legal aspects of such complaints and would report back as soon as this was received.

It was also requested that a report be made to the next Council regarding the formation of an Environmental Advisory Committee.

Susan Dickie and Alison Baldwin addressed Council regarding their opposition to street lighting on the McBride Subdivision.

Moved by A. Leardi, seconded by T. DiBartolomeo that Lou Zarlenga meet with all interested parties and report back to Council.

Motion Carried

Moved by L. Fox, seconded by T. DiBartolomeo that Council resume.

Motion Carried

CORRESPONDENCE

Item #1 to 6

Moved by A. Leardi, seconded by R. Pillon that the following items be received.

1. Letter from Federation of Canadian Municipalities, dated Nov. 6, 2003 regarding the 2004 FCM-CH2M Hill Sustainable Community Awards;

2. Letter from Carol Ferguson, dated Nov. 12, 2003 regarding “Keep History Alive” Brick program;
3. Letter from Detroit River Cleanup, dated Oct. 28, 2003 regarding Emerald Ash Borer;
4. Letter from Association of Municipalities of Ontario, dated Oct. 23, 2003 regarding IPC Pushes for Additional Open Meetings Law;
5. Letter from Al Nattress, dated Nov. 4, 2003 thanking Council for recognition received by the town honouring their grandfather Rev. Thomas Nattress;
6. Letter from Human Resources Development Canada, dated Nov. 14, 2003, regarding Therese Casgrain Volunteer Awards.

Motion Carried

Item #7

Moved by F. Gorham, seconded by R. White that the report from the Amherstburg Police Services Board, dated Oct. 24, 2003, regarding Transfer from Emergency Vehicle Fund Reserves, be received.

Motion Carried

Item #8

Moved by R. Pillon, seconded by R. White that the letter from the Amherstburg Heritage Festival Committee, dated Nov. 2003, and the financial statement for the year 2003, be received and forwarded to the new council.

Motion Carried

Item #9

Moved by R. Pillon, seconded by R. White that the letter from Amherstburg Professional Fire Fighters Association, dated Nov. 18, 2003 giving notice that the Association is available to meet with Council for the purpose of negotiating a new contract for the year 2004, be received and referred to the next council.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by R. Pillon that the Cab Drivers renewal application from Art Triolet to drive taxi and the Cab Drivers renewal application from Juanita Triolet to drive taxi be received and approved subject to compliance with all other agencies and by-laws.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by A. Leardi that the minutes of a special meeting of the Amherstburg Municipal Council held Monday, October 27, 2003 be adopted.

Motion Carried

Moved by F. Gorham, seconded by R. Pillon that the minutes of the General Government, Planning & Development committee held November 3, 2003, be adopted.

Motion Carried

Moved by F. Gorham, seconded by R. White that the minutes of a Public Services, Parks, Recreation & Community Services Board held November 3, 2003, be adopted.

Motion Carried

REPORTS OF COMMITTEES CONT'D.

Moved by F. Gorham, seconded by R. Pillon that the minutes of a special meeting of the Amherstburg Municipal Council held Friday, November 14, 2003, be adopted with the amendment that Tony DiBartolomeo and Lynne Fox were absent.

Motion Carried

BY-LAWS

Moved by R. Pillon, seconded by R. White that:-

By-law No. 2003-94; being a by-law to authorize the signing of a Development Agreement;

By-law No. 2003-95; 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

Deputy Mayor Robert Pillon presented Mayor Tony DiBartolomeo with the gavel.

ADJOURNMENT

Moved by R. White, seconded by F. Gorham that the meeting adjourn.

Motion Carried

MAYOR

CHIEF ADMINISTRATIVE OFFICER

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



AP5130 **Page :** 1
Date : Nov 20, 2003 **Time :** 3:56 pm

Supplier : 36951 To ZUL01
Batch : 174 To 197
Department : All

Cheque Print Date : 10-Oct-2003 **To** 20-Nov-2003
Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|----------------------------------|--|-------|-------------|--------------|----------|
| G.I- Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 000000 GENERAL | | | | | |
| AMH11 | A'BURG PROF. FIREFIGHTERS ASSC | | | | |
| OCT PAYROLL | OCT PAYROLL DEDUCTIONS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10200000001156 | A/P - PAYROLL DED. - FIRE | | | | 150.00 |
| AMH15 | AMHERSTBURG ECHO | | | | |
| 72/093322 | TAX SALE OF LAND AD | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000001503 | TAX REG. - REGISTRATION C | | | | 133.75 |
| 72/093430 | SALE OF LAND TAX SALE | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000001503 | TAX REG. - REGISTRATION C | | | | 133.75 |
| 72/093525 | SALE OF LAND -TAX SALE | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000001503 | TAX REG. - REGISTRATION C | | | | 133.75 |
| AMH19 | AMHERSTBURG PAYROLL~TOWN OF | | | | |
| NOV 1 PAYROL | NOV 1 PAYROLL TRANSFER | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10200000001139 | PAYROLL TRANSFER PAYABLE | | | | 83828.53 |
| NOV 13 PAYRO | NOV 13 PAYROLL TRANSFER | 189 | 12-Nov-2003 | 12-Nov-2003 | |
| 10200000001139 | PAYROLL TRANSFER PAYABLE | | | | 68498.17 |
| NOV 20 PAYRO | NOV 20 PAYROLL TRANSFER | 197 | 19-Nov-2003 | 19-Nov-2003 | |
| 10200000001139 | PAYROLL TRANSFER PAYABLE | | | | 67833.76 |
| W/E V 8 | PAYROLL W/E NOV 8 | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10200000001139 | PAYROLL TRANSFER PAYABLE | | | | 69936.55 |
| AMH22 | AMHERSTBURG POLICE ASSOCIATION | | | | |
| OCT PAYROLL | OCT PAYROLL DEDUCTIONS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10200000001146 | A/P - PAYROLL DED. - POLI | | | | 2974.87 |
| BAR04 | BART DIGIOVANNI CONSTRUCTION | | | | |
| 13 OXFORD IN | INDEMNITY FEE REFUND 13 OXFORD | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10200000002140 | INDEMNITY FEES | | | | 1050.00 |
| FEE | FEE - 13 OXFORD | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| BRU01 | BRUCE D CROZIER ENGINEERING | | | | |
| 03-046-01 | APPORTIONMENT NORTH 7TH CONC RD DRAIN | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10100000009800 | ENGINEER'S APPORT - DRAIN | | | | 374.50 |
| 03-047-01 | APPORTIONMENT BURK DRAIN, LONG MARSH DRAIN | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10100000009800 | ENGINEER'S APPORT - DRAIN | | | | 374.50 |
| 03-053-01 | APPORTIONMENT LONG MARSH DRAIN | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10100000009800 | ENGINEER'S APPORT - DRAIN | | | | 374.50 |
| 03-054-01 | APPORTIONMENT GRONDIN DRAIN | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10100000009800 | ENGINEER'S APPORT - DRAIN | | | | 374.50 |
| CAD00 | CADARETTE MARK & NATALEE | | | | |
| TAX OVERPAY | TAX OVERPAYMENT REFUND | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10100000002138 | A/R PROP TAX REFUND OWING | | | | 921.62 |
| CIB02 | CIBC MORTGAGE SERVICING CENTRE | | | | |
| MORTGAGE 70 | OVERPAYMENT REFUND ROLL 220 000 08400 | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000002138 | A/R PROP TAX REFUND OWING | | | | 459.00 |
| CON02 | CONSEIL SCOLAIRE DE DISTRICT | | | | |
| 2002 RECONCI | 2002 EDUCATION TAX LEVY RECONCILIATION | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10200000000130 | A/P - SEPARATE FR. SCH. B | | | | 1353.41 |
| CON05 | CONLEY OLIVE | | | | |

TOWN OF AMHERSTBURG

Council/Board Report By Dept-(Computer)



AP5130

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Date : Nov 20, 2003

Time : 3:56 pm

Supplier : 36951 To ZUL01

Batch : 174 To 197

Department : All

Cheque Print Date : 10-Oct-2003 To 20-Nov-2003

Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Arr | It |
|---|------------------------------|-------|-------------|--------------|-----|---------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 000000 | GENERAL | | | | | |
| REFUND OVER REFUND OVERPAYMENT ROLL 380 000 07600 | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10100000002138 | A/R PROP TAX REFUND OWING | | | | | 543.00 |
| D&D02 D & D EXCAVATING & DRAINAGE | | | | | | |
| 3580 WEED GRADING-784 RICHMOND,74 &83 PARKLANE,130 &131 LINWOOD | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10100000002062 | A/R - WEEDCUTTING | | | | | 973.70 |
| DIR03 DIRECTOR OF FAMILY RESPONSIBILTY | | | | | | |
| OCT DEDUCTIOOCT PAYROLL DEDUCTIONS | | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10200000001155 | A/P - PAYROLL DED. - FAM. | | | | | 1760.29 |
| DWC01 D.W. CROWDER TRUCKING | | | | | | |
| 679385 GARBAGE COLLECTION FOR OCT | | 174 | 29-Oct-2003 | 29-Oct-2003 | | |
| 10100000002066 | A/R - CLEARING | | | | | 298.63 |
| EVE02 EVERJONGE HOMES | | | | | | |
| 460 MCLELLAN INDEMNITY FEE REFUND-460 MCLELLAN | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10200000002140 | INDEMNITY FEES | | | | | 1050.00 |
| FEE 460 MCLEL FEE - 460 MCLELLAN | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | | -50.00 |
| GEL01 GELINAS WAYNE & SUZANNE | | | | | | |
| OVERPAYMENT TAX OVERPAYMENT REFUND | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10100000002138 | A/R PROP TAX REFUND OWING | | | | | 791.38 |
| GRE03 GREEN SHIELD CANADA | | | | | | |
| NOV REMITTA NOV MONTHLY REMITTANCE | | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10100000002064 | A/R - EMPLOYEE BENEFITS | | | | | 1688.83 |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | | 1615.66 |
| GRE05 GREATER ESSEX COUNTY DISTRICT | | | | | | |
| OCT BUILDING OCT BUILDING PERMIT LEVY | | 194 | 14-Nov-2003 | 14-Nov-2003 | | |
| 10200000000112 | A/P - PUBLIC SCHOOL BD. D.C. | | | | | 1440.00 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | | |
| NOV REMITTA NOV MONTHLY REMITTANCE | | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | | 711.58 |
| GRE18 GREEN GERRY | | | | | | |
| FEE FEE -530 FRONT RD N | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | | -50.00 |
| INDEMNITY -5 INDEMNITY FEE REFUND 530 FRONT RD N | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10200000002140 | INDEMNITY FEES | | | | | 1050.00 |
| HAL01 HALLMARK MEMORIAL CO | | | | | | |
| ENGRAVE BRIC ENGRAVE BRICKS | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10100000002032 | A/R - NAVY YARD BRICK FUN | | | | | 1619. |
| NOV 10 BROKE REPLACE BROKEN BRICK | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10100000002032 | A/R - NAVY YARD BRICK FUN | | | | | 21.85 |
| OCT 24 ENGRAVE BRICKS FOR KINGS NAVY YARD | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10100000002032 | A/R - NAVY YARD BRICK FUN | | | | | 1292.60 |
| HEA01 HEATON'S SANITATION | | | | | | |
| 951 LANCE HOLE | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | | 417.30 |
| HER04 HERITAGE AUTOPLACE | | | | | | |
| 10799 MACHINE FRONT BRAKES-UNIT 305 | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |

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



AP5130

Page : 3

Date : Nov 20, 2003

Time : 3:56 pm

Supplier : 36951 To ZUL01

Batch : 174 To 197

Department : All

Cheque Print Date : 10-Oct-2003 To 20-Nov-2003

Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|-----------------------------|-------|-------------|--------------|---------|
| G-1 Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 | GENERAL | | | | |
| 10100000004502 | INVENTORY - PARTS | | | | 35.19 |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| NOV37079-650 NOV HYDRO USAGE | | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10100000002066 | A/R - CLEARING | | | | 631.92 |
| IBE01 IBEW - LOCAL 636 | | | | | |
| OCT PAYROLL OCT PAYROLL DEDUCTIONS | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10200000001145 | A/P - PAYROLL DED. - UNIO | | | | 1575.95 |
| ING02 INGRATTA CEMENT & DRAINAGE INC | | | | | |
| 1673 A PARTIAL DRIVEWAY -JOAN COURTNEY WATER REPAIR 2ND CONC | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | 1337.50 |
| JOE02 JOE MELOCHE FORD SALES LTD | | | | | |
| 35130 BRAKE KIT -UNIT 305 | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000004502 | INVENTORY - PARTS | | | | 172.01 |
| 35132 ALTERNATOR UNIT 305 | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000004502 | INVENTORY - PARTS | | | | 591.10 |
| 35142 CORE RETURN -UNIT 305 | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000004502 | INVENTORY - PARTS | | | | -126.50 |
| 351 BRAKE KIT -UNIT | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10100000004502 | INVENTORY - PARTS | | | | 172.01 |
| KLA01 KLASSIC RENOVATIONS | | | | | |
| 814 CON 2 IND INDEMNITY FEE REFUND 814 CON 2 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10200000002140 | INDEMNITY FEES | | | | 1050.00 |
| FEE FEE - 814 CONC 2 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| KRA01 KRAL DEAN | | | | | |
| 1280 FRONT R INDEMNITY FEE REFUND 1280 FRONT RD N | | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10200000002140 | INDEMNITY FEES | | | | 1000.00 |
| FEE FEE - 1280 FRONT RD N | | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| LAI02 LAING'S LAWN CARE & PEST CONTRO | | | | | |
| 00874 WEED CUTTING-BELL CANADA VACANT LOT | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000002062 | A/R - WEEDCUTTING | | | | 90.95 |
| 00875 WEED CUTTING 616 CONC 2 N | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000002062 | A/R - WEEDCUTTING | | | | 72.76 |
| 00876 WEED CUTTING -RIVERVIEW LOT 13 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000002062 | A/R - WEEDCUTTING | | | | 181.90 |
| 00877 WEED CUTTING 230 LOWES SIDEROAD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000002062 | A/R - WEEDCUTTING | | | | 81.86 |
| 00878 REMOVE TREES & STUMP,BOARD UP -8010 ESSEX COUNTY RD 18 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10400000000296 | LOCALS - BLD DEPT CHARGES | | | | 1993.41 |
| 00879 WEED CUTTING 1804 ERIE AVE | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000002062 | A/R - WEEDCUTTING | | | | 81.86 |
| 00881 WEED CUTTING 114 MURRAY | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000002062 | A/R - WEEDCUTTING | | | | 72.76 |
| LEV05 LEVESQUE HECTOR | | | | | |
| 296 CHERYLA INDEMNITY FEE REFUND 296 CHERYLAWN | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10200000002140 | INDEMNITY FEES | | | | 1050.00 |

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



AP5130 **Page :** 4
Date : Nov 20, 2003 **Time :** 3:56 pm

Supplier : 36951 To ZUL01
Batch : 174 To 197
Department : All

Cheque Print Date : 10-Oct-2003 **To** 20-Nov-2003
Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Am | t |
|--|--|-------|-------------|--------------|----|---------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 0000000 GENERAL | | | | | | |
| FEE 296 CHER | FEE 296 CHERRYLAWN | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | | -50.00 |
| MAL01 MALDEN AUTOMOTIVE & INDUTRIAL | | | | | | |
| D74940 | PARTS | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10100000004502 | INVENTORY - PARTS | | | | | 22.88 |
| D75108 | GAS BRUISER-POLICE UNIT 302 | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10100000004502 | INVENTORY - PARTS | | | | | 129.73 |
| MIL08 MILLS JAY | | | | | | |
| FEE | FEE- 124 THRASHER | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | | -50.00 |
| INDEMNITY-12 | INDEMNITY FEE -124 THRASHER | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10200000002140 | INDEMNITY FEES | | | | | 1050.00 |
| MIN02 MINISTER OF FINANCE | | | | | | |
| OCT PAYROLL | OCT PAYROLL LEVY | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10200000001152 | A/P - PAYROLL DED. - EHT | | | | | 7924.75 |
| MIN07 MINISTRY OF FINANCE -PUBLICATIONS ONTARIO | | | | | | |
| 509260 | SALE OF LAND BY PUBLIC TENDER ADVERTISING | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10100000001503 | TAX REG. - REGISTRATION C | | | | | 7. |
| MON03 MONTEITH PLANNING CONSULTANTS | | | | | | |
| AUG KINGSBRI | KINGSBRIDGE | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003700 | PLAN DEP -KINGSBRIDGE PH | | | | | 3163.59 |
| AUG VALENTE | VALENTE | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003200 | PLANNING DEPOSITS | | | | | 488.67 |
| CERASA GOLF | CERASA GOLF COURSE | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003200 | PLANNING DEPOSITS | | | | | 73.51 |
| DEBROWOLSKY | DEBROWOLSKY | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003200 | PLANNING DEPOSITS | | | | | 183.47 |
| GOLFVIEW AU | GOLFVIEW | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003270 | PLAN DEP - GOLFVIEW ESTAT | | | | | 36.38 |
| MITCHELL | MITCHELL | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003200 | PLANNING DEPOSITS | | | | | 575.55 |
| SHOPPERS DR | SHOPPERS DRUG MART | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003200 | PLANNING DEPOSITS | | | | | 1949.90 |
| SMITH | SMITH | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003200 | PLANNING DEPOSITS | | | | | 342.37 |
| TEIFENBECK | TEIFENBECK | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000003200 | PLANNING DEPOSITS | | | | | 109. |
| MOR01 MORENCY CONSTRUCTION | | | | | | |
| 1176 | RE-SECURE BUILDING-NAVY YARD RESTAURANT | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10400000000296 | LOCALS - BLD DEPT CHARGES | | | | | 206.51 |
| 1184 | REPAIR FENCE AT GIBSON GALLERY-NO FILLS CONSTRUCTION | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10100000002066 | A/R - CLEARING | | | | | 1587.45 |
| MOU01 MOUSSEAU DELUCA | | | | | | |
| KINGSBRIDGE | KINGSBRIDGE SUBDIVISION AGREEMENT | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000002350 | DEPOSITS - KINGSBRIDGE MA | | | | | 291.95 |
| TAX SALE 2748 | TAX SALE PROCEEDINGS -274883 ONTARIO LIMITED | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10100000001503 | TAX REG. - REGISTRATION C | | | | | 765.18 |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|-----------------------------------|---|-------|-------------|---------------|---------|
| GL Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 GENERAL | | | | | |
| TAX SALE ANT 10100000001503 | TAX SALE PROCEEDINGS -ANTAYA TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 776.18 |
| TAX SALE ARC 10100000001503 | TAX SALE PROCEEDINGS -ARCEBAL TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 775.65 |
| TAX SALE ARC 10100000001503 | TAX SALE PROCEEDINGS ARCEBAL N/S TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 775.65 |
| TAX SALE CON 10100000001503 | TAX SALE PROCEEDINGS -CONNELLY TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 775.65 |
| TAX SALE D'AM 10100000001503 | TAX SALE PROCEEDINGS- D'AMORE TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 764.65 |
| TAX SALE FEDE 10100000001503 | TAX SALE PROCEEDINGS -FEDERICO TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 775.65 |
| TAX SALE GHE 10100000001503 | TAX SALE PROCEEDINGS -GHERASIM TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 776.18 |
| TAX SALE HILL 10100000001503 | TAX SALE PROCEEDINGS-HILLEN TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 764.65 |
| TAX SALE KEEN 10100000001503 | TAX SALE PROCEEDINGS-KEEN TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 770.65 |
| TAX SALE LEDD 10100000001503 | TAX SALE PROCEEDINGS -LEDDY TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 770.53 |
| TAX SALE MAN 10100000001503 | TAX SALE PROCEEDINGS -MANGIN TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 744.65 |
| TAX SALE MILL 10100000001503 | TAX SALE PROCEEDINGS -MILLARD/HARVEN TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 776.18 |
| TAX SALE NEH 10100000001503 | TAX SALE PROCEEDINGS-NEHRA/MICHAEL TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 775.65 |
| TAX SALE ORA 10100000001503 | TAX SALE PROCEEDINGS-ORAM TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 764.65 |
| TAX SALE REN 10100000001503 | TAX SALE PROCEEDINGS-RENAUD TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 763.65 |
| TAX SALE RICE 10100000001503 | TAX SALE PROCEEDINGS -RICE TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 765.18 |
| TAX SALE WAG 10100000001503 | TAX SALE PROCEEDINGS- WAGNER TAX REG. - REGISTRATION C | 196 | 19-Nov-2003 | 19-Nov-2003 | 767.74 |
| OME01 OMERS | | | | | |
| OMERS OCTOB 10200000001144 | OCTOBER PAYROLL DEDUCTIONS OMERS PAYABLE | 181 | 05-Nov-2003 | 05-Nov-2003 | 8486.52 |
| ON 1287736 ONTARIO LTD | | | | | |
| 127 LAKESIDE 10200000002140 | INDEMNITY FEE REFUND -127 LAKESIDE INDEMNITY FEES | 196 | 19-Nov-2003 | 19-Nov-2003 | 1050.00 |
| FEE 18 TENNE 10400000001045 | FEE -18 TENNESSEE PUBLIC WORKS CURB CUT FEE | 196 | 19-Nov-2003 | 19-Nov-2003 | -50.00 |
| FEE- 127 LAKE 10400000001045 | FEE -127 LAKESIDE PUBLIC WORKS CURB CUT FEE | 196 | 20-Nov-2003 | 20-Nov-2003 | -50.00 |
| ONT69 545654 ONTARIO LTD | | | | | |
| INDEMNITY 18 10200000002140 | INDEMNITY FEE REFUND 18 TENNESSEE INDEMNITY FEES | 196 | 19-Nov-2003 | 19-Nov-2003 | 1050.00 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Am | t |
|--|-----------------------------|-------|-------------|--------------|----|----------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 000000 GENERAL | | | | | | |
| PIS01 PISCIUNERI CONSTRUCTION | | | | | | |
| FEE-376 MCLEL FEE -376 MCLELLAN | | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | | -50.00 |
| INDEMNITY 37 INDEMNITY FEE REFUND 376 MCLELLAN | | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000002140 | INDEMNITY FEES | | | | | 1050.00 |
| PRIO7 PRICE CHARLES | | | | | | |
| FEE | FEE - 647 RICHMOND | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | | -50.00 |
| INDEMNITY-64 INDEMNITY FEE REFUND -647 RICHMOND ST | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10200000002140 | INDEMNITY FEES | | | | | 550.00 |
| PUR01 PUROLATOR COURIER LTD | | | | | | |
| 8117919 4 EXPRESS | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | | 3.46 |
| 8211195 6 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | | 12.79 |
| 8307834 5 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10100000002011 | A/R - WATER DEPARTMENT | | | | | 6.92 |
| REC04 RECEIVER GENERAL | | | | | | |
| NOV 1 PAYROL NOV 1 PAYROLL DEDUCTIONS | | 174 | 29-Oct-2003 | 29-Oct-2003 | | |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | | 608.64 |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 20382.56 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 1170.50 |
| NOV 1 PT DED NOV 1 P. TIME PAYROLL DEDUCTIONS | | 174 | 29-Oct-2003 | 29-Oct-2003 | | |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 1970.26 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 854.80 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | | 812.35 |
| NOV 14 DEDUC NOV 14 PAYROLL DEDUCTIONS | | 189 | 12-Nov-2003 | 12-Nov-2003 | | |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 19931.20 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 778.12 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | | 385.34 |
| NOV 16-22 DE NOV 16-22 PAYROLL DEDUCTIONS | | 197 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 19155.64 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 842.94 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | | 415.32 |
| NOV 20 P.T. D NOV 22 P.T. PAYROLL DEDUCTION | | 197 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 795.31 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 237.34 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | | 175.67 |
| OCT 15 P.T. DE OCT 15 PAYROLL DEDUCTIONS P TIME | | 189 | 12-Nov-2003 | 12-Nov-2003 | | |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 625.98 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 222.28 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | | 164.35 |
| W/E NOV 3 DE NOV 3 PAYROLL DEDUCTIONS W/E NOV 3 | | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 20168.34 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 1042.84 |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | | 470.91 |
| W/E NOV 3 PA NOV 3 PAYROLL DEDUCTIONS | | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10200000001141 | A/P - PAYROLL DED. - INC. | | | | | 831.32 |
| 10200000001142 | A/P - PAYROLL DED. - CPP | | | | | 329.52 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|-----------------------------|-------|-------------|--------------|---------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 | GENERAL | | | | |
| 10200000001143 | A/P - PAYROLL DED. - E.I. | | | | 226.30 |
| SCA02 SCARFONE CONSTRUCTION | | | | | |
| FEE-211 GOLFFV FEE -211 GOLFFVIEW | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10400000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| INDEMNITY -2 INDEMNITY FEE -211 GOLFFVIEW | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10200000002140 | INDEMNITY FEES | | | | 550.00 |
| SHE09 SHELL CANADA PRODUCTS | | | | | |
| 1149.9 LTS LO 1149.9 LOW DIESEL -SOUTH YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 663.19 |
| 11929 828.9 LTS GASOLINE -NORTH YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 637.70 |
| 11930 602.4 LTS LOW DIESEL -NORTH YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 360.31 |
| 11931 835.1 LTS DIESEL -NORTH YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 445.88 |
| 12037 1494.1 LTS GASOLINE-MAIN YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 1149.46 |
| 12037 3795.8 LTS GASOLINE -MAIN YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 2717.15 |
| 12087 785.2 LTS DIESEL -SOUTH YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 394.04 |
| 12088 1041.7 LTS GASOLINE -SOUTH YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 745.68 |
| 12089 763.5 LTS GASOLINE -MAIN YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 546.53 |
| 12090 1023.3 LTS DIESEL -MAIN YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 513.53 |
| 12095 1297. LTS GASOLINE MAIN YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 997.82 |
| 12139 1830.9 LTS GASOLINE -MAIN YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 1316.34 |
| 12140 2114.9 LTS LOW DIESEL -MAIN YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 1219.73 |
| 12246 599.9 LTS GASOLINE -NORTH YARD | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004501 | INVENTORY - GASOLINE | | | | 429.42 |
| TEL02 TELUS MOBILITY | | | | | |
| NOV08556367 CELL PHONES,MAYOR TONY,D MAYOR BOB PILLON,KEVIN,LOU,BOB CRAWFORD, | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 101000002011 | A/R - WATER DEPARTMENT | | | | 82.08 |
| THR01 THRASHER SALES & LEASING LTD | | | | | |
| 602392 BOLT,NUT-UNIT 309 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004502 | INVENTORY - PARTS | | | | 5.19 |
| 602412 NUTS | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004502 | INVENTORY - PARTS | | | | 3.59 |
| 602427 BLADE -UNIT309 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10100000004502 | INVENTORY - PARTS | | | | 37.99 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| NAVY YARD PA REMOVE WOOD FENCE,TRIMMING SPRUCE TREE,INSTALL PAVERS | | 181 | 06-Nov-2003 | 06-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am |
|---|-----------------------------|-------|-----------------|---------------|------------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 000000 | GENERAL | | | | |
| 1010000002032 | A/R - NAVY YARD BRICK FUN | | | | 107.00 |
| TOW10 TOWLESY CONSTRUCTION | | | | | |
| FEE- 37 HEATO FEE -37 HEATON | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 1040000001045 | PUBLIC WORKS CURB CUT FEE | | | | -50.00 |
| INDEMNITY 37 INDEMNITY FEE REFUND 37 HEATON | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 1020000002140 | INDEMNITY FEES | | | | 1050.00 |
| UND01 UNDERGROUND SPECIALTIES | | | | | |
| 265806 PIPE,COUPLER | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 1010000002011 | A/R - WATER DEPARTMENT | | | | 181.57 |
| WSI01 W.S.I.B. | | | | | |
| OCT PAYROLL OCT PAYROLL LEVY | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 1020000001153 | A/P - PAYROLL DED. - WSIB | | | | 8928.84 |
| Department Totals : | | | | | 483545.01 |

| | | | | | |
|---|-------------------------------------|--|-----------------|-------------|----------------|
| DEPARTMENT 1001010 | COUNCIL | | | | |
| AMH20 TOWN OF A'BURG PETTY CASH | | | | | |
| OCT PETTY CA LUNCHEONS FOR COUNCIL,COFFEE,STAMPS,MILEAGE | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 30.00 |
| PETTY CASH N MILK,CLEANER,ELECTION SUPPLIES,COUNCIL MEETING LUNCHEON | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 46.89 |
| BON15 BONVIE WENDY | | | | | |
| TICKET RETIR RETIREMENT PARTY TICKET -T. DIBARTOLOMAO | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 30.00 |
| COU07 COUNTY OF ESSEX | | | | | |
| 7 TICKETS WA WARDENS BANQUET-2 BEZAIRE,2 WHITE,2 LEARDI,1 PAYNE | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 150.00 |
| ESS22 ESSEX COUNTY AGRICULTURAL HALL OF FAME | | | | | |
| MEMBERSHIP MEMBERSHIP DUES | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10510010100350 | MEMBERSHIPS - COUNCIL | | | | 25.00 |
| FLO03 FLOWERS BY ANNA | | | | | |
| 18844 SILK FLORAL ARRANGEMENT-B CROZIER CONGRATS | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 125.70 |
| JIM01 JIMMIE'S FLOWERS | | | | | |
| 003749 GET WELL RE CINDY GIEDZ | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 50.00 |
| NAP01 NAPLES PIZZA & PASTA | | | | | |
| 08 12 SUBS -COUNCIL MTG OCT 27 | | | 174 29-Oct-2003 | 29-Oct-2003 | |
| 10510010100340 | PUBLIC RECEPTIONS, ETC... - COUNCIL | | | | 39.60 |
| RIV01 RIVER TOWN TIMES | | | | | |
| 27513 NOVEMBER NEWSLETTER | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 10510010100307 | ADVERTISING - COUNCIL | | | | 374.50 |
| TEL02 TELUS MOBILITY | | | | | |
| NOV08556367 CELL PHONES,MAYOR TONY,D MAYOR BOB PILLON,KEVIN,LOU,BOB CRAWFORD, | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 10510010100315 | TELEPHONE - COUNCIL | | | | 216.54 |
| Department Totals : | | | | | 1088.23 |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|---|---|-------|-------------|---------------|---------|
| G ^L Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | |
| ADV01 ADVANCE MECHANICAL CONTRACTORS | | | | | |
| 13598 | CHECK HEATING UNIT DAY CARE NORTH BUILDING | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200317 | BUILDING MAINTENANCE | | | | 69.55 |
| 13599 | CHECK ELECTRIAL AT OLD P.U.C. BUILDING | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200365 | HYDRO BLDG. MAINTENANCE | | | | 77.97 |
| ALL06 ALLEN BONNIE | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| ALL09 ALLAIRE ANNE | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| AME03 AMEX BANK OF CANADA | | | | | |
| STAPLES | USB 4 PORT,BUSPORT | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10510010200310 | COMPUTER MAINTENANCE | | | | 45.94 |
| AMAZON | CERTIFICATION STUDY GUIDE,LINUX 9 BOBLE-BOOKS | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10510010200310 | COMPUTER MAINTENANCE | | | | 116.05 |
| AMAZON #7 | VISUAL QUICK START GUIDES -BOOKS | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10510010200310 | COMPUTER MAINTENANCE | | | | 54.84 |
| COSTCO 534 | MOUSE | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10510010200310 | COMPUTER MAINTENANCE | | | | 55.18 |
| COSTCO WHOL | WEB DESIGN BOOK,CDS | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10510010200310 | COMPUTER MAINTENANCE | | | | 94.06 |
| COSTCO WHOL | MONITOR | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10510010200310 | COMPUTER MAINTENANCE | | | | 1011.84 |
| AMH15 AMHERSTBURG ECHO | | | | | |
| 72/093429 | NOTICE OF ELECTION | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 267.50 |
| AMH20 TOWN OF A'BURG PETTY CASH | | | | | |
| OCT PETTY CA | LUNCHEONS FOR COUNCIL,COFFEE,STAMPS,MILEAGE | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200304 | POSTAGE | | | | 51.36 |
| 10510010200301 | OFFICE SUPPLIES | | | | 21.35 |
| 10510010200352 | TRAVEL & MILEAGE | | | | 7.56 |
| PETTY CASH N | MILK,CLEANER,ELECTION SUPPLIES,COUNCIL MEETING LUNCHEON | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10510010200301 | OFFICE SUPPLIES | | | | 26.28 |
| 10510010200330 | ELECTION EXPENSES | | | | 16.10 |
| ANNO2 ANNISON JANET | | | | | |
| DRO | 2003 ELECTION DRO | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| ATK04 ATKINS JUNE | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| BAI03 BAILLERGEON ROSEMARY | | | | | |
| DRO | 2003 ELECTION DRO | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| BAR10 BARNWELL GRACE ANN | | | | | |
| DRO | 2003 ELECTION DRO | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am | t |
|--|-----------------------------|-------|-----------------|---------------|----|--------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | | |
| BAS04 | BASTIEN LINDA | | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BEA11 | BEAULIEU ANITA | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 120.00 |
| BEL01 | BELL CANADA | | | | | |
| NOV | NOV TELEPHONES | | 196 18-Nov-2003 | 18-Nov-2003 | | |
| 10510010200315 | TELEPHONE | | | | | 653.84 |
| BELO8 | BELLEFLEUR LYNNE | | | | | |
| DRO | 2003 ELECTIONS DRO | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BEN01 | BENETEAU PAUL | | | | | |
| CIBC MTG & EL MILEAGE | CIBC MTG & ELECTIONS | | 196 18-Nov-2003 | 18-Nov-2003 | | |
| 10510010200352 | TRAVEL & MILEAGE | | | | | 67.50 |
| BEN06 | BENETEAU LISA | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 120.00 |
| BEN07 | BENETEAU FRED A | | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BEN08 | BENETEAU MARTIN | | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BER07 | BERTRAND ELAINE | | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BEZ06 | BEZAIRE MARGUERITE | | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BEZ11 | BEZAIRE HELEN | | | | | |
| POLL CLERK | 2003 ELECTION DRO | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BEZ12 | BEZAIRE LAURA LEE | | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BEZ13 | BEZAIRE RAYMOND | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 120.00 |
| BLA02 | BLANCHARD STEPHANIE | | | | | |
| DRO | 2003 ELECTIONS DRO | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 150.00 |
| BOL02 | BOLTON SUE | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | ELECTION EXPENSES | | | | | 120.00 |
| BOL03 | BOLTON PAUL | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|---|-------|-------------|--------------|---------|
| G-1 Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | |
| DRO | 2003 ELECTION DRO | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| BON06 BONDY CATHY | | | | | |
| DRO | 2003 ELECTION DRO | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| BOW03 BOWDEN VICKI | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK NURSING HOME | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 65.00 |
| BRU03 BRUCE NORRIS CONSULTING | | | | | |
| 225 | FALL BULBS PLANTED | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010200331 | GENERAL MAINTENANCE | | | | 583.83 |
| BRU06 BRUSH ANDREA | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| CAN02 CANADA POST CORP | | | | | |
| 9331189349 | POSTAGE FOR VOTER CARDS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 8445.85 |
| CA CARSWELL | | | | | |
| 6678427 | MUNICIPAL ACT | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10510010200301 | OFFICE SUPPLIES | | | | 150.75 |
| CAR13 CARPENTER DAVE | | | | | |
| CCNA SELF ST | CCNA SELF-STUDY EXAM BOOK | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010200311 | COMPUTER CONSULTANTS | | | | 67.40 |
| CISCO CERT T | CISCO CERTIFICATION TEST RE-IMBURSEMENT | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010200311 | COMPUTER CONSULTANTS | | | | 172.38 |
| NETWORK TRA | NETWORK TRAINING SOFTWARE | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010200311 | COMPUTER CONSULTANTS | | | | 168.57 |
| CHA12 CHARLES ROSE | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| CHA18 CHARETTE DAVID | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| CLA02 CLARKE SURVEYORS | | | | | |
| 22890-06 | BAL OF PUC BUILDING SURVEY | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10510010200365 | HYDRO BLDG. MAINTENANCE | | | | 1420.36 |
| CO COMPUTER DATA PRODUCTS | | | | | |
| 32299 | BRISTOL BOARD,MARKERS | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 38.53 |
| 32328 | LOOPS | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 5.75 |
| CON04 CONTE MARY | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| COR06 CORPORATE EXPRESS | | | | | |
| 9269806 | ENVELOPES,PAPER | 181 | 05-Nov-2003 | 05-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am |
|---|-----------------------------|-------|-------------|---------------|---------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 | ADMINISTRATION | | | | |
| 10510010200301 | OFFICE SUPPLIES | | | | 241.56 |
| COT01 COTE LINDA | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| COT02 COTE LOU | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| COU07 COUNTY OF ESSEX | | | | | |
| 7 TICKETS WA WARDENS BANQUET-2 BEZAIRE,2 WHITE,2 LEARDI,1 PAYNE | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10510010200340 | PUBLIC RECEPTIONS, ETC... | | | | 25.00 |
| COY02 COYLE DORIS | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| DEL17 DELOMORE CAROLYN | | | | | |
| CLERK 2003 ELECTION AMENDMENT CLERK CONSTABLE | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 90.00 |
| DEL18 DELMORE LARRY | | | | | |
| CLERK 2003 ELECTION AMENDMENT CLERK CONSTABLE | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 90.00 |
| DES06 DESLIPPE BERNICE | | | | | |
| DRO 2003 ELECTIONS DRO | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| DOW05 DOW MARY | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| DRE03 DREW MADELINE | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| DRO01 DROP JANITORIAL | | | | | |
| 3504 OCT JANITORIAL | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010200318 | JANITORIAL | | | | 1403.84 |
| 3507 EXTRA CLEANING & REFINISHING | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 214.00 |
| DUP01 DUPUIS MARTHA | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| DUR04 DURFY MARGARET | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| EIC01 EICHENBERGER JIM | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| EIC02 EICHENBERGER SHAI | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| ESS27 ESSEX POWER LINES | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|-------------------------------------|-------|-------------|--------------|---------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | |
| 10510010200316 | UTILITIES | | | | 946.21 |
| ESS35 | ESSEX LINEN SUPPLY LTD | | | | |
| 396150 | MATS | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10510010200317 | BUILDING MAINTENANCE | | | | 37.72 |
| ETH01 | ETHIER KAY | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| EVE03 | EVERETT SHELLEY | | | | |
| DRO | 2003 ELECTION DRO | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| FEN01 | FENNEMA MONICA | | | | |
| DRO | 2003 ELECTION DRO | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| FRY03 | FRYER ERNIE | | | | |
| DRO | 2003 ELECTION DRO | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| GAR05 | GARVEY LARRY | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| GIE01 | GIEGERICH JUDY | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| GLE01 | GLENWRIGHT JEANETTE | | | | |
| DRO | 2003 ELECTION DRO | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| GOW01 | GOWANLOCK BETTY | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| GRA07 | GRAVES KATHY | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| GRA12 | GRAINGER ALETA | | | | |
| DRO | 2003 ELECTION DRO | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| GRA13 | GRAHAM NANCY | | | | |
| DRO | 2003 ELECTION DRO | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| GRE03 | GREEN SHIELD CANADA | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10510010200205 | BENEFITS - GREENSHIELD - ADMIN | | | | 4062.42 |
| 10510010200206 | BENEFITS - GREENSHIELD RE | | | | 2388.98 |
| GRE15 | GREAT WEST LIFE ASSURANCE CO | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am | t |
|-----------------------------|--|-------|-------------|---------------|---------|---|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 1001020 | ADMINISTRATION | | | | | |
| NOV REMITTA 10510010200207 | NOV MONTHLY REMITTANCE BENEFITS - LIFE & DISABIL | 196 | 20-Nov-2003 | 20-Nov-2003 | 2469.94 | |
| HAM03 | HAMPTON HOLDINGS OF WINDSOR | | | | | |
| DEC RENT PUC 10510010200365 | DEC RENT PUC BUILDING HYDRO BLDG. MAINTENANCE | 196 | 18-Nov-2003 | 18-Nov-2003 | 535.00 | |
| HAM05 | HAMELIN RITA | | | | | |
| POLL CLERK 10510010200330 | 2003 ELECTION POLL CLERK ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 120.00 | |
| HAN06 | HANCHAR MARY | | | | | |
| DRO 10510010200330 | 2003 ELECTION DRO ELECTION EXPENSES | 182 | 07-Nov-2003 | 07-Nov-2003 | 150.00 | |
| HAN07 | HANCHAR JOHN | | | | | |
| DRO 10510010200330 | 2003 ELECTION DRO ELECTION EXPENSES | 182 | 07-Nov-2003 | 07-Nov-2003 | 150.00 | |
| HAY06 | HAYES BARB | | | | | |
| POLL CLERK 10510010200330 | 2003 ELECTION POLL CLERK ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 120.00 | |
| HIL02 | HILARY G PAYNE & ASSOCIATES | | | | | |
| NOV 9-22 CAO 10510010200327 | NOVEMBER 9-22 CAO SERVICES PROFESSIONAL FEES | 197 | 19-Nov-2003 | 19-Nov-2003 | 4105.56 | |
| OCT 26-NOV 8 10510010200327 | OCT 26-NOV 8 CAO SERVICES PROFESSIONAL FEES | 179 | 04-Nov-2003 | 04-Nov-2003 | 4105.56 | |
| HYD02 | HYDRO ONE NETWORKS | | | | | |
| NOV VARIOUS 10510010200316 | NOV HYDRO USAGE UTILITIES | 196 | 20-Nov-2003 | 20-Nov-2003 | 445.36 | |
| ILE01 | ILER SHARON | | | | | |
| MILEAGE-ELEC 10510010200330 | MILEAGE RE ELECTION DAY ELECTION EXPENSES | 196 | 19-Nov-2003 | 19-Nov-2003 | 95.20 | |
| INF01 | INFORMATION WINDSOR | | | | | |
| 2003 BLUE BO 10510010200301 | 2003 BLUE BOOK OFFICE SUPPLIES | 181 | 05-Nov-2003 | 05-Nov-2003 | 64.40 | |
| KUS01 | KUSIAK ADELINE | | | | | |
| DRO 10510010200330 | 2003 ELECTION DRO ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 150.00 | |
| KWA01 | KWASNICKI STAN | | | | | |
| CLERK 10510010200330 | 2003 ELECTION AMENDMENT CLERK CONSTABLE ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 90.00 | |
| LAC04 | LACY KAREN | | | | | |
| POLL CLERK 10510010200330 | 2003 ELECTION POLL CLERK ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 120.00 | |
| LAN04 | LANGLOIS DIANE | | | | | |
| POLL CLERK 10510010200330 | 2003 ELECTION POLL CLERK ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 120.00 | |
| LEM03 | LEMIRE KEN | | | | | |
| DRO 10510010200330 | 2003 ELECTION DRO ELECTION EXPENSES | 182 | 07-Nov-2003 | 07-Nov-2003 | 150.00 | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|--|-----------------------------|-------|-----------------|---------------|--------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | |
| LEM04 | LEMIRE EVELYN | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| LES02 | LESLIE DOUG | | | | |
| DRO | 2003 ELECTION DRO | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| LIT02 | LITSTER TIM | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| LUC05 | LUCIER MELISSA | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| MAI10 | MAITRE SHARON | | | | |
| SDRO | 2003 ELECTION SDRO | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 170.00 |
| MAL02 | MALDEN PEST CONTROL | | | | |
| 8311 | MONTHLY PEST CONTROL | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 1 1010200317 | BUILDING MAINTENANCE | | | | 30.00 |
| MAL06 | MALONEY DOROTHY | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| MAR05 | MARTIN ANNETTE | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| MCLO4 | MCLEAN MARY ANN | | | | |
| DRO | 2003 ELECTION DRO | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| MCLO5 | MCLEAN LYNNE | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| MELO6 | MELOCHE COURTLAND | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| MEL09 | MELOCHE STELLA | | | | |
| DRO | 2003 ELECTION DRO | | 182 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| ME | MELOCHE LUBA | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| MEL11 | MELOCHE MARCIE | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| MEL17 | MELOCHE PAT | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | 182 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| MERO1 | MERCHANTS PAPER CO | | | | |

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| Supplier Invoice | Supplier Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amr |
|---------------------------|--|-----|-----|-----|------------------------|-----------------|---------------|--------|
| DEPARTMENT 1001020 | ADMINISTRATION | | | | | | | |
| 526216 | GARBAGS, | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200331 | | | | GENERAL MAINTENANCE | | | 368.63 |
| MER05 | MERWIN CHRIS | | | | | | | |
| DRO | 2003 ELECTION DRO | | | | | 182 06-Nov-2003 | 06-Nov-2003 | |
| | 10510010200330 | | | | ELECTION EXPENSES | | | 150.00 |
| MIN03 | MINISTER OF FINANCE | | | | | | | |
| PRE CONF SES | CAPITAL ASSET MANAGEMENT-PRE CONFERENCE SESSION-H PAYNE,LOU ZARLENGA | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| | 10510010200351 | | | | CONVENTIONS & SEMINARS | | | 46.00 |
| MON01 | MONARCH OFFICE SUPPLY LTD | | | | | | | |
| 094461/M | FILE POCKET,STICK NOTES,PENS | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200301 | | | | OFFICE SUPPLIES | | | 44.33 |
| 094561/M | FILE FOLDERS,DISKETTES | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200301 | | | | OFFICE SUPPLIES | | | 47.13 |
| 096412/M | CHAIR | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200301 | | | | OFFICE SUPPLIES | | | 320.85 |
| 099002/M | RUBBER BANDS,FIG PAD,ENVELOPES,PENS,CLIPS, | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200301 | | | | OFFICE SUPPLIES | | | 115.00 |
| 100032/M | HANGING FOLDERS,RULERS,NOTE STICK | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200301 | | | | OFFICE SUPPLIES | | | 77.50 |
| 104116/M | LEGAL TRAY | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| | 10510010200301 | | | | OFFICE SUPPLIES | | | 39.68 |
| MOU01 | MOUSSEAU DELUCA | | | | | | | |
| GIBSON GALLE | GIBSON GALLERY LEASE | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200325 | | | | LEGAL FEES | | | 294.25 |
| SAXON PARKIN | SAXON-OHRC COMPLAINT-PARKING | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200325 | | | | LEGAL FEES | | | 143.38 |
| MUN05 | MUNICIPAL WORLD INC | | | | | | | |
| 058323 | NOTICE OF PENALTIES | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10510010200330 | | | | ELECTION EXPENSES | | | 55.14 |
| MUR04 | MURRAY BARBARA | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | | 182 07-Nov-2003 | 07-Nov-2003 | |
| | 10510010200330 | | | | ELECTION EXPENSES | | | 120.00 |
| NED05 | NEDIN DEBBIE | | | | | | | |
| DRO | 2003 ELECTION DRO | | | | | 182 07-Nov-2003 | 07-Nov-2003 | |
| | 10510010200330 | | | | ELECTION EXPENSES | | | 150.00 |
| NIS01 | NISSAN JODIE | | | | | | | |
| DRO | 2003 ELECTION DRO | | | | | 182 07-Nov-2003 | 07-Nov-2003 | |
| | 10510010200330 | | | | ELECTION EXPENSES | | | 150.00 |
| OWE02 | OWEN NICOLE | | | | | | | |
| CLERK | 2003 ELECTION AMENDMENT CLERK CONSTABLE | | | | | 182 07-Nov-2003 | 07-Nov-2003 | |
| | 10510010200330 | | | | ELECTION EXPENSES | | | 90.00 |
| PAD01 | PADBURY JAMES | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | | 182 06-Nov-2003 | 06-Nov-2003 | |
| | 10510010200330 | | | | ELECTION EXPENSES | | | 120.00 |
| PIL04 | PILLON HOWARD | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | | 182 06-Nov-2003 | 06-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|-----------------------------|-------|-------------|--------------|--------|
| G.A. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| PILO5 PILLON EVELYN | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| POT02 POTVIN DON | | | | | |
| CLERK 2003 ELECTION AMENDMENT CLERK CONSTABLE | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 90.00 |
| POT03 POTTER NORM | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| PRE01 PRECISION JEWELLERS | | | | | |
| WATCH RE S IL 25 YEAR WATCH - SILER | | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10510010200340 | PUBLIC RECEPTIONS, ETC... | | | | 200.00 |
| PRI08 PRICE LIZA | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 811 34 EXPRESS | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200306 | COURIER & EXPRESS | | | | 22.37 |
| 8211195 6 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10510010200306 | COURIER & EXPRESS | | | | 6.92 |
| 8307834 5 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10510010200306 | COURIER & EXPRESS | | | | 10.38 |
| 8409265 9 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10510010200306 | COURIER & EXPRESS | | | | 3.46 |
| 8514008 5 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10510010200306 | COURIER & EXPRESS | | | | 13.84 |
| REY01 REYNOLDS SYLVIA | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 07-Nov-2003 | 07-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| RIV01 RIVER TOWN TIMES | | | | | |
| 027577 NOTICE OF ELECTION, YARD WAST DEPOT, LEAF COLLECTION | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 267.50 |
| 27420 NOTICE OF ELECTION, POSITION OF SECRETARY AD | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 292.11 |
| RIV06 RIVAIT JULIE | | | | | |
| DRO 2003 ELECTION DRO | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| ROU03 ROUNG AMY | | | | | |
| DRO 2003 ELECTIONS DRO | | 182 | 06-Nov-2003 | 06-Nov-2003 | |
| 10510010200330 | ELECTION EXPENSES | | | | 150.00 |
| SAL03 SALTSRING SOFTWARE INC | | | | | |
| 107446 BACKUP BATTERY | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10510010202001 | CAPITAL EXPENDITURES | | | | 388.70 |
| SHA04 SHAW NANCY | | | | | |
| DRO 2003 ELECTION DRO NURSING HOME | | 182 | 06-Nov-2003 | 06-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | | | | Batch Invc Date | Invc Due Date | Am | t |
|---|---------------------------------------|-----|-----|----------------------|-----------------|---------------|----|---------|
| G.L. Account | CC1 | CC2 | CC3 | GL Account Name | | | | |
| DEPARTMENT 1001020 | | | | ADMINISTRATION | | | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 80.00 |
| SIN03 | SINASAC CONNIE | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 120.00 |
| SME01 | SMELTZER MARY CATHERINE | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 120.00 |
| SPE11 | SPENCER HELEN | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 120.00 |
| STO05 | ST. ONGE MARY ANN | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 120.00 |
| TEL02 | TELUS MOBILITY | | | | | | | |
| 08556853 NOV CELL PHONE H. PAYNE & K DELUCA | | | | | 196 20-Nov-2003 | 20-Nov-2003 | | |
| 10510010200315 | | | | TELEPHONE | | | | 47.20 |
| NOV08556367 CELL PHONES,MAYOR TONY,D MAYOR BOB PILLON,KEVIN,LOU,BOB CRAWFORD, | | | | | 196 19-Nov-2003 | 19-Nov-2003 | | |
| 10510010200315 | | | | TELEPHONE | | | | 5 |
| TRE04 | TREALOUT MARY ANN | | | | | | | |
| DRO | 2003 ELECTION DRO | | | | 182 07-Nov-2003 | 07-Nov-2003 | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 150.00 |
| TRI05 | TRI GRAPHICS | | | | | | | |
| 2062 | 2003 ELECTION BALLOTS | | | | 196 19-Nov-2003 | 19-Nov-2003 | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 1497.88 |
| UNI01 | UNION GAS LTD | | | | | | | |
| 250925722660 OCT GAS USAGE | | | | | 179 04-Nov-2003 | 04-Nov-2003 | | |
| 10510010200316 | | | | UTILITIES | | | | 94.29 |
| 255983223091 OCT GAS USAGE-STORAGE BUILDING | | | | | 179 04-Nov-2003 | 04-Nov-2003 | | |
| 10510010200316 | | | | UTILITIES | | | | 69.11 |
| 255983323091 OCT GAS USAGE -NORTH BUILDING | | | | | 179 04-Nov-2003 | 04-Nov-2003 | | |
| 10510010200316 | | | | UTILITIES | | | | 191.80 |
| VAD01 | VADIM COMPUTER MANAGMENT GROUP | | | | | | | |
| 2006238 | LONG DISTANCE CHARGES-SEPT | | | | 181 05-Nov-2003 | 05-Nov-2003 | | |
| 10510010200311 | | | | COMPUTER CONSULTANTS | | | | 16.21 |
| 20063098 | LONG DISTANCE TELEPHONE CALLS | | | | 196 19-Nov-2003 | 19-Nov-2003 | | |
| 10510010200311 | | | | COMPUTER CONSULTANTS | | | | 74.76 |
| 2006333 | TRAINING -MICHELLE FOR PAYROLL | | | | 181 05-Nov-2003 | 05-Nov-2003 | | |
| 10510010200311 | | | | COMPUTER CONSULTANTS | | | | 468.13 |
| VAN03 | VANCE TANYA | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | 182 06-Nov-2003 | 06-Nov-2003 | | |
| 10510010200330 | | | | ELECTION EXPENSES | | | | 120.00 |
| WIG01 | WIGLE HARDWARE CO LTD | | | | | | | |
| S373447 | KEYBLANKS | | | | 196 19-Nov-2003 | 19-Nov-2003 | | |
| 10510010200317 | | | | BUILDING MAINTENANCE | | | | 3.45 |
| WIL04 | WILSON MICHELLE | | | | | | | |
| POLL CLERK | 2003 ELECTION POLL CLERK | | | | 182 06-Nov-2003 | 06-Nov-2003 | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|-----------------------------|-------|-------------|--------------|-----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 1001020 ADMINISTRATION | | | | | |
| 10510010200330 | ELECTION EXPENSES | | | | 120.00 |
| WIN44 WINDSOR-ESSEX CATHOLIC DISTRICT SCHOOL BOARD | | | | | |
| FACILITIES FOR 2003 MUNICIPAL ELECTIONS | | | | | |
| 10510010200330 | ELECTION EXPENSES | 196 | 19-Nov-2003 | 19-Nov-2003 | 495.05 |
| WOO04 WOODS PEGGY | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | | | | |
| 10510010200330 | ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 120.00 |
| WRI01 WRIGHT LEE | | | | | |
| DRO 2003 ELECTION DRO | | | | | |
| 10510010200330 | ELECTION EXPENSES | 182 | 07-Nov-2003 | 07-Nov-2003 | 150.00 |
| ZAM02 ZAMPA GAIL | | | | | |
| POLL CLERK 2003 ELECTION POLL CLERK | | | | | |
| 10510010200330 | ELECTION EXPENSES | 182 | 06-Nov-2003 | 06-Nov-2003 | 120.00 |
| Department Totals : | | | | | 53541.41 |

| | | | | | |
|--|------------------------|-----|-------------|-------------|----------------|
| DEPARTMENT 1008030 UNFINANCED CAPITAL | | | | | |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| NOV RIUS NOV HYDRO USAGE | | | | | |
| 10110080309230 | BAILEY/ERIE AVE PUMP | 196 | 20-Nov-2003 | 20-Nov-2003 | 361.88 |
| OCT HYDRO U OCT HYDRO USAGE | | | | | |
| 10110080309095 | THIRD CONCESSION DRAIN | 174 | 29-Oct-2003 | 29-Oct-2003 | 24.49 |
| OCT HYDRO VA OCT HYDRO USAGE | | | | | |
| 10110080309240 | PARK AVE PUMP | 181 | 06-Nov-2003 | 06-Nov-2003 | 45.14 |
| 10110080309200 | LAKWOOD PUMP #2 | | | | 45.14 |
| 10110080309220 | WILLOW BEACH PUMP | | | | 237.38 |
| 10110080309230 | BAILEY/ERIE AVE PUMP | | | | 90.28 |
| 10110080309170 | L. BEAUDOIN PUMP | | | | 45.14 |
| 10110080309180 | ESSEX BLVD PUMP | | | | 45.14 |
| 10110080309190 | LAKWOOD PUMP #1 | | | | 45.14 |
| STA03 STANTEC CONSULTING LTD | | | | | |
| 075262 AMHERSTBURG PROJECTS,MALDEN SEWAGE CONST. SERVICE | | | | | |
| 10110080309270 | MALDEN SEWER PROJECT | 181 | 05-Nov-2003 | 05-Nov-2003 | 2886.58 |
| TOD02 TODGHAM &CASE ASSOCIATES INC | | | | | |
| 03-8480 4TH CONC RD DRAIN RETAINING WALL RITA COTE | | | | | |
| 10110080309485 | 4TH CONCESSION DRAIN | 181 | 06-Nov-2003 | 06-Nov-2003 | 385.33 |
| Department Totals : | | | | | 4211.64 |

| | | | | | |
|---|---------------------------|-----|-------------|-------------|--------|
| DEPARTMENT 2010000 FIRE DEPARTMENT | | | | | |
| ACK01 ACKLANDS-GRAINGER INC | | | | | |
| 0323 0078287 FACEPIECES | | | | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | 181 | 05-Nov-2003 | 05-Nov-2003 | 718.85 |
| ADV01 ADVANCE MECHANICAL CONTRACTORS | | | | | |
| 13455 CHECK ROOF TOP UNIT & REPAIR POWER-NORTH YARD | | | | | |
| 10520100000317 | BUILDING MAINTENANCE | 181 | 05-Nov-2003 | 05-Nov-2003 | 179.11 |
| 13600 RE-WORK CHIMMY ON GAS VENT | | | | | |
| 10520100000317 | BUILDING MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 287.40 |
| AFF01 AFFORDABLE SMALL ENGINE | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Am | t |
|--|---|-------|-------------|--------------|----|----------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 2010000 | FIRE DEPARTMENT | | | | | |
| 8572505 | CLEAN & REPAIR GENERATOR | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 91.30 |
| AMH20 TOWN OF A'BURG PETTY CASH | | | | | | |
| OCT PETTY CA | LUNCHEONS FOR COUNCIL,COFFEE,STAMPS,MILEAGE | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520100000352 | TRAVEL & MILEAGE | | | | | 17.02 |
| AMH38 AMHERSTBURG CLASSIC CAR WASH | | | | | | |
| OCT CAR WAS | OCT CAR WASHES | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 81.00 |
| BELO1 BELL CANADA | | | | | | |
| NOV | NOV TELEPHONES | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10520100000315 | TELEPHONE | | | | | 244.81 |
| CIT03 CITY OF WINDSOR | | | | | | |
| 0103976 | FIRE DISPATCH SERVICES JULY-DEC | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10520100000324 | DISPATCHING | | | | | 18496.80 |
| ESS27 ESSEX POWER LINES | | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | | |
| 10520100000316 | UTILITIES | | | | | 24.00 |
| GMA GMAC FINANCIAL SERVICES | | | | | | |
| NOV CAR PAYM | NOV CAR PAYMENTS | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520100002001 | CAPITAL EXPENDITURES | | | | | 1085.07 |
| GRE03 GREEN SHIELD CANADA | | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10520100000205 | BENEFITS - GREENSHIELD - FIRE | | | | | 1722.86 |
| 10520100000206 | BENEFITS - GREENSHIELD RE | | | | | 398.99 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10520100000207 | BENEFITS - LIFE & DISABIL | | | | | 1278.82 |
| GUA01 GUARDIAN FIRE PROTECTION | | | | | | |
| 4027 | S.C.B.A. HYDROSTATIC TEST | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 386.06 |
| 4058 | S.C.B.A. HAYDROSTATIC TEST | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 249.11 |
| 4061 | ANNUAL INSPECTION OF FIRE EXTINGUISHERS | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 542.32 |
| HYD02 HYDRO ONE NETWORKS | | | | | | |
| NOV VARIOUS | NOV HYDRO USAGE | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10520100000316 | UTILITIES | | | | | 275 |
| KEL01 KEL COMMUNICATION LTD | | | | | | |
| P5127296 | NOV-JAN PAGER BILLING | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520100000315 | TELEPHONE | | | | | 34.33 |
| MAL01 MALDEN AUTOMOTIVE & INDUTRIAL | | | | | | |
| D74326 | BULB | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 19.28 |
| D74448 | WINDSHIELD WASH ,BULB | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 23.53 |
| MIC05 MI-CELL FIRE SYSTEMS LTD | | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|--|---------------------------------------|-------|-------------|---------------|----------|
| G-1 Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 2010000 FIRE DEPARTMENT | | | | | |
| 000036 | FIRE SUPPRESSION AGENT | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 1311.00 |
| MON01 MONARCH OFFICE SUPPLY LTD | | | | | |
| 096407/M | CHAIR | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000420 | EQUIPMENT | | | | 481.85 |
| MUR01 MURRAY RICHARD | | | | | |
| NOV 12,13 CHI NOV 12,13 CHIEF'S MEETING | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000351 | CONVENTIONS & SEMINARS | | | | 303.68 |
| ONT01 ONTARIO ASSOC FIRE CHIEFS | | | | | |
| NOV 13 MEETI NOV 13 GENERAL MEETING | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000351 | CONVENTIONS & SEMINARS | | | | 50.00 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 8117919 4 | EXPRESS | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10520100000306 | COURIER & EXPRESS | | | | 12.79 |
| ROG01 ROGERS AT&T | | | | | |
| DEC 1 2085 39 DEC CELL PHONE | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000315 | TELEPHONE | | | | 34.28 |
| SH/ SHOPPERS DRUG MART | | | | | |
| 15116 | PHOTOS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000320 | PHOTOGRAPHY EXPENSES | | | | 6.92 |
| STA05 STAPLES, BUSINESS DEPOT | | | | | |
| 007034 | TONER CARTRIDGE | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000301 | OFFICE SUPPLIES | | | | 297.66 |
| 0077921 | BINDER,ABERFOYLE,DESKPAD | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000301 | OFFICE SUPPLIES | | | | 24.85 |
| TEL02 TELUS MOBILITY | | | | | |
| NOV07714093 | OCT CELL PHONES-RICK MURRAY,R SINASAC | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10520100000315 | TELEPHONE | | | | 156.42 |
| UNI01 UNION GAS LTD | | | | | |
| OCT GAS USAG OCT GAS USAGE SOUTH STATION 2 | | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10520100000316 | UTILITIES | | | | 30.88 |
| UNI02 UNIFORM UNIFORMS | | | | | |
| 27586 | CREST,TROUSERS,SHIRTS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000252 | UNIFORMS | | | | 500.94 |
| WIN06 WINDSOR FACTORY SUPPLY LTD | | | | | |
| 50571936 | SHANK COUPLER RETURN | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10 100000402 | VEHICLE & EQUIPMENT MTCE. | | | | -41.85 |
| 5066207 | BATTERIES 6VOLT | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10520100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 229.51 |
| Department Totals : | | | | | 29558.69 |

| | | | | | |
|---|----------------------|-----|-------------|-------------|-------|
| DEPARTMENT 2020000 POLICE DEPARTMENT | | | | | |
| AME03 AMEX BANK OF CANADA | | | | | |
| STAPLES | USB 4 PORT,BUSPORT | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10520200000310 | COMPUTER MAINTENANCE | | | | 34.44 |
| COSTCO WHOL MONITOR | | 179 | 04-Nov-2003 | 04-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Am | t |
|---|-----------------------------|-------|-------------|--------------|--------|---|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 2020000 | POLICE DEPARTMENT | | | | | |
| 10520200000310 | COMPUTER MAINTENANCE | | | | 310.64 | |
| COTCO WHOLE SCANSOFT ASS,DUST OFF | | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10520200000310 | COMPUTER MAINTENANCE | | | | 99.34 | |
| STAPLES PALM PILOT DEVICE & EXTENDED WARRANTY | | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10520200000310 | COMPUTER MAINTENANCE | | | | 477.10 | |
| AXX001 AXXON COMPUTER CORP. | | | | | | |
| 15074 ONSITE REPAIRS | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520200000310 | COMPUTER MAINTENANCE | | | | 343.85 | |
| BCE01 BCE EMERGIES INC | | | | | | |
| NOV 30019958 INTERNET | | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10520200000332 | INTERNET ACCESS | | | | 13.05 | |
| BELO1 BELL CANADA | | | | | | |
| NOV NOV TELEPHONES | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10520200000315 | TELEPHONE | | | | 475.89 | |
| NOV326 5335 NOV DISPATCH PHONE | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520200000315 | TELEPHONE | | | | 181.68 | |
| BELO3 BELL MOBILITY | | | | | | |
| NOV 02514919 CELL PHONE | | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10520200000315 | TELEPHONE | | | | 31.51 | |
| BEL12 BELL CANADA | | | | | | |
| 300012372 NOV INTERNET | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10520200000332 | INTERNET ACCESS | | | | 258.29 | |
| BER04 BERTHIAUME TIM | | | | | | |
| INVESTIGATIV INVESTIGATIVE TECHNIQUES COURSE | | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10520200000254 | POLICE TRAINING | | | | 200.00 | |
| BRI02 BRIAN'S FOOTWEAR | | | | | | |
| 2104566 SHOES-V BURANY | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520200000252 | UNIFORMS | | | | 91.99 | |
| 2106316 SHOES -R PELACCIA | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520200000252 | UNIFORMS | | | | 91.99 | |
| 2106639 SHOES -S MCCURDY | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10520200000252 | UNIFORMS | | | | 91.99 | |
| 2106818 SHOES -F ADAIR | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10520200000252 | UNIFORMS | | | | 86.24 | |
| CAN25 CANADIAN TIRE | | | | | | |
| 05220133 GASOLINE | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520200000401 | GASOLINE | | | | 11 | |
| 05220829 GASOLINE | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520200000401 | GASOLINE | | | | 12.50 | |
| 05610001 HALOGEN BULB | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 11.49 | |
| 51430010 BATTERIES | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 4.93 | |
| 53120003 TAPES & THROWBAG | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520200000301 | OFFICE SUPPLIES | | | | 67.77 | |
| 55610001 OIL CHANGES UNIT 302 & 301 | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 41.86 | |

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| Supplier Invoice Account | Supplier Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|---|-----|-----|-----|---------------------------|-----------------|---------------|----------|
| DEPARTMENT 2020000 POLICE DEPARTMENT | | | | | | | | |
| 55610003 | OIL CHANGE 306 | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10520200000402 | | | | VEHICLE & EQUIPMENT MTCE. | | | 20.93 |
| 55610007 | OIL CHANGE UNIT 303 | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10520200000402 | | | | VEHICLE & EQUIPMENT MTCE. | | | 20.93 |
| 59080002 | OIL CHANGE UNIT 309 | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10520200000402 | | | | VEHICLE & EQUIPMENT MTCE. | | | 20.93 |
| 59080025 | BRAKELIGHT SWITCH REPAIR -301 | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10520200000402 | | | | VEHICLE & EQUIPMENT MTCE. | | | 51.75 |
| CIT03 CITY OF WINDSOR | | | | | | | | |
| 0000103930 | REPAIRS ON TANKER 2 UNIT 114 | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10520200000402 | | | | VEHICLE & EQUIPMENT MTCE. | | | 107.86 |
| 0000103963 | REPAIRS ON RESCUE #3 | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10520200000402 | | | | VEHICLE & EQUIPMENT MTCE. | | | 212.93 |
| COR06 CORPORATE EXPRESS | | | | | | | | |
| 9194506 | PAPER | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| | 10520200000301 | | | | OFFICE SUPPLIES | | | 204.70 |
| COU12 COUVILLON DIANE | | | | | | | | |
| R.V | IALESH R.V. RICHARD MALESH -7 PAGE TRANSCRIPT | | | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| | 10520200000323 | | | | JOINT COURT COSTS | | | 22.40 |
| CUS01 CUSTOM CLEANERS | | | | | | | | |
| OCT UNIFORM | OCT UNIFORM CLEANING | | | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| | 10520200000253 | | | | CLEANING | | | 16.05 |
| DIP02 DIPASQUALE BART | | | | | | | | |
| TO POLICE SE | T.O. POLICE SEMINAR OCT 28-30 | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10520200000351 | | | | CONVENTIONS & SEMINARS | | | 575.45 |
| DRA01 DRAGER SAFETY CANADA LTD | | | | | | | | |
| 49966 | BREATHALYZER REPAIR | | | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| | 10520200000301 | | | | OFFICE SUPPLIES | | | 129.38 |
| 93-13 | ALCOTEST BATTERY PACK REPAIR | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| | 10520200000301 | | | | OFFICE SUPPLIES | | | 105.00 |
| DRO01 DROP JANITORIAL | | | | | | | | |
| 3501 | OCT JANITORIAL | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| | 10520200000318 | | | | JANITORIAL | | | 1765.50 |
| EAG02 EAGLE OFFICE FURNISHINGS INC | | | | | | | | |
| 22290 | CARTIRIDGE | | | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| | 10520200000301 | | | | OFFICE SUPPLIES | | | 55.60 |
| ESS ESSEX POWER LINES | | | | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | | | | | 189 12-Nov-2003 | 12-Nov-2003 | |
| | 10520200000316 | | | | UTILITIES | | | 861.83 |
| GRE03 GREEN SHIELD CANADA | | | | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| | 10520200000205 | | | | BENEFITS - GREENSHIELD | | | 11266.30 |
| | 10520200000206 | | | | BENEFITS - GREENSHIELD RE | | | 4313.61 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| | 10520200000207 | | | | BENEFITS - LIFE & DISABIL | | | 10816.98 |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am. |
|---|---|-------|-----------------|---------------|---------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 2020000 POLICE DEPARTMENT | | | | | |
| GUA04 | GUARDIAN ALARM OF CANADA | | | | |
| 7758097 | NOV-JAN ALARM BILLING | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10520200000316 | UTILITIES | | | | 120.05 |
| HER03 | HERITAGE TIRE SALES | | | | |
| 045637 | FLAT REPAIR UNIT 303 | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 23.00 |
| 45855 | INSTALL 2 TIRES UNIT 405 | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000405 | VEHICLE MTCE. - TIRES | | | | 386.28 |
| 46095 | INSTALL 4 TIRES- YUKON | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000405 | VEHICLE MTCE. - TIRES | | | | 602.32 |
| 46135 | INTALL 1 TIRE UNIT 405 | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000405 | VEHICLE MTCE. - TIRES | | | | 193.15 |
| 46206 | REPAIR FLAT | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 28.75 |
| HER04 | HERITAGE AUTOPLACE | | | | |
| 10802 | MACHINE ROTORS | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 35.00 |
| HIC01 | HICKS ELECTRIC | | | | |
| 3550 | REPAIR OUTSIDE SIGN LIGHT | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10520200000317 | BUILDING MAINTENANCE | | | | 73.83 |
| 3578 | FUEL TANK CONNECTION,OVERHEAD WIRING,POLE & LIGHT | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000317 | BUILDING MAINTENANCE | | | | 1278.65 |
| JOE02 | JOE MELOCHE FORD SALES LTD | | | | |
| 089698 | UNIT 305 -EXHAUST LEAK REPAIR | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 136.71 |
| 089719 | REPLACE FRONT BRAKE PADS & ROTORS-UNIT 305 | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 463.91 |
| 089996 | REPAIR SPARK REPAIR -UNIT 302 | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 142.32 |
| 090072 | EXHAUST REPAIR UNIT 305 | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 326.46 |
| 090324 | ENGINE LIGHT REPAIR -UNIT 305 | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | 324.53 |
| KEL01 | KEL COMMUNICATION LTD | | | | |
| RAD 4847 | RADIO CONTRACT FOR NOV | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10520200000319 | RADIO MAINTENANCE | | | | 248.40 |
| KRI01 | KRISTALOVICH PAUL | | | | |
| GUARD DUTY | GUARD DUTY OCT 29 | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10520200000371 | PRISONER EXPENSES | | | | 60.00 |
| LAC02 | LA CO-OP DE POINTE AUX ROCHES | | | | |
| 193897 | 959. LTS OF GASOLINE | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 10520200000401 | GASOLINE | | | | 1323.71 |
| MAL02 | MALDEN PEST CONTROL | | | | |
| 8311 | MONTHLY PEST CONTROL | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 10520200000317 | BUILDING MAINTENANCE | | | | 40.00 |
| MAR01 | MARENTETTE RAYMOND | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|-----------------------------|-------|-------------|--------------|----------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 2020000 | POLICE DEPARTMENT | | | | |
| OPTIC ANNUAL EXPENSES RE OPTIC ANNUAL MEETING-3 PERSONS 10520200000351 | CONVENTIONS & SEMINARS | 181 | 05-Nov-2003 | 05-Nov-2003 | 624.59 |
| UNIFORM SHO SHOES 10520200000252 | UNIFORMS | 181 | 06-Nov-2003 | 06-Nov-2003 | 205.28 |
| NAP01 NAPLES PIZZA & PASTA | | | | | |
| 48 PIZZA FOR OCT 31 HELPERS 10520200000340 | PUBLIC RECEPTIONS, ETC... | 189 | 12-Nov-2003 | 12-Nov-2003 | 330.00 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 8392509 9 EXPRESS 10520200000306 | COURIER & EXPRESS | 196 | 19-Nov-2003 | 19-Nov-2003 | 6.92 |
| PUR03 PURDIE MARGO | | | | | |
| STAMPS & USE STAMPS & USED TYPEWRITER 10520200000301 | OFFICE SUPPLIES | 181 | 05-Nov-2003 | 05-Nov-2003 | 99.59 |
| RIV01 RIVER TOWN TIMES | | | | | |
| 27422 MEETING SCHEDULED FOR OCT 20 10520200000307 | ADVERTISING | 181 | 05-Nov-2003 | 05-Nov-2003 | 37.45 |
| ROB05 ROBINSON MOTORCYCLES | | | | | |
| 035 MOTORCYCLE REPAIRS 10520200000402 | VEHICLE & EQUIPMENT MTCE. | 196 | 19-Nov-2003 | 19-Nov-2003 | 159.33 |
| ROM01 ROMANO GROCERIES | | | | | |
| 8087 MEAT & CHEESE PLATTER WITH BUNS OCT 31 10520200000370 | VIP PROGRAM | 181 | 06-Nov-2003 | 06-Nov-2003 | 58.08 |
| SH001 SHOPPERS DRUG MART | | | | | |
| 13741 PHOTOS 10520200000320 | PHOTOGRAPHY EXPENSES | 196 | 19-Nov-2003 | 19-Nov-2003 | 7.52 |
| 15128 PHOTOS 10520200000320 | PHOTOGRAPHY EXPENSES | 196 | 19-Nov-2003 | 19-Nov-2003 | 33.22 |
| STR01 STRATHCRAFT LTD | | | | | |
| 124598 BADGES 10520200000252 | UNIFORMS | 181 | 05-Nov-2003 | 05-Nov-2003 | 38.35 |
| TAY03 TAYLOR MELISSA | | | | | |
| NEGOTIATOR NEGOTIATOR REFRESHER COURSE 10520200000254 | POLICE TRAINING | 196 | 20-Nov-2003 | 20-Nov-2003 | 60.00 |
| TEL02 TELUS MOBILITY | | | | | |
| 007775229017 CELL PHONES 10520200000315 | TELEPHONE | 181 | 06-Nov-2003 | 06-Nov-2003 | 725.19 |
| TIM TIM HORTONS | | | | | |
| 14 & 13 URN C URN OF COFFEE- OCT 30 & OCT 31 10520200000340 | PUBLIC RECEPTIONS, ETC... | 181 | 05-Nov-2003 | 05-Nov-2003 | 120.00 |
| TOS01 TOSHIBA FINANCE | | | | | |
| 6782131 EQUIPMENT RENTAL 10520200000312 | EQUIPMENT LEASES | 196 | 20-Nov-2003 | 20-Nov-2003 | 918.85 |
| TOW02 TOWN OF LEAMINGTON | | | | | |
| 0005560 NOV DISPATCH SERVICE 10520200000324 | DISPATCHING - POLICE | 181 | 06-Nov-2003 | 06-Nov-2003 | 10589.72 |
| UNI01 UNION GAS LTD | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Am | t |
|--|---|-------|-------------|--------------|----|-----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 2020000 POLICE DEPARTMENT | | | | | | |
| 255983323091 | OCT GAS USAGE -NORTH BUILDING | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10520200000316 | UTILITIES | | | | | 191.79 |
| UNIO2 UNIFORM UNIFORMS | | | | | | |
| 27546 | BLACK SWEATER | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520200000252 | UNIFORMS | | | | | 71.30 |
| WIN04 WINDSOR COMMUNICATIONS CO | | | | | | |
| 8256 | REPAIR HEADLIHT FLASHER -UNIT 306 | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10520200000402 | VEHICLE & EQUIPMENT MTCE. | | | | | 67.85 |
| WIN18 WINDSOR POLICE SERVICE | | | | | | |
| TRAINING COU INVESTIGATIVE & NEGOTIATOR COURSE | | | | | | |
| 10520200000254 | POLICE TRAINING | 196 | 20-Nov-2003 | 20-Nov-2003 | | 267.50 |
| Department Totals : | | | | | | 53925.68 |
| <hr/> | | | | | | |
| DEPARTMENT 2043010 BUILDING | | | | | | |
| AMH15 AMHERSTBURG ECHO | | | | | | |
| 72/093427 | BUILDING DEPT SECRETARY AD | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10520430100307 | ADVERTISING | | | | | 26 |
| BEL01 BELL CANADA | | | | | | |
| NOV | NOV TELEPHONES | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10520430100315 | TELEPHONE | | | | | 365.57 |
| DES09 DESANTIS DONNA | | | | | | |
| CERTIFICATIO CERTIFICATION -BUILDING CODE OFFICIAL | | | | | | |
| 10520430100351 | CONVENTIONS & SEMINARS | 181 | 05-Nov-2003 | 05-Nov-2003 | | 100.00 |
| FEB 17-21 CON FEB 17-21 PART 3 BLDG COURSE | | | | | | |
| 10520430100351 | CONVENTIONS & SEMINARS | 181 | 05-Nov-2003 | 05-Nov-2003 | | 1485.00 |
| MEMBERSHIP MEMBERSHIP DUES 2003 | | | | | | |
| 10520430100351 | CONVENTIONS & SEMINARS | 181 | 05-Nov-2003 | 05-Nov-2003 | | 155.00 |
| SAFETY SHOES SAFETY SHOES | | | | | | |
| 10520430100252 | UNIFORMS | 181 | 05-Nov-2003 | 05-Nov-2003 | | 200.00 |
| GRE03 GREEN SHIELD CANADA | | | | | | |
| NOV REMITTA NOV MONTHLY REMITTANCE | | | | | | |
| 10520430100206 | BENEFITS - GREENSHIELD RE | 196 | 20-Nov-2003 | 20-Nov-2003 | | 1239.18 |
| 10520430100205 | BENEFITS - GREENSHIELD | | | | | 1916.56 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | | |
| NOV REMITTA NOV MONTHLY REMITTANCE | | | | | | |
| 10520430100207 | BENEFITS - LIFE & DISABIL | 196 | 20-Nov-2003 | 20-Nov-2003 | | 937 |
| INT11 INTERACTIVE TECHNICAL SOFTWARE INC | | | | | | |
| FLOATING NET FLOATING NETWORK IOBC P9T SOFTWARE | | | | | | |
| 10520430100310 | COMPUTER MAINTENANCE - BLDG. | 181 | 06-Nov-2003 | 06-Nov-2003 | | 1034.95 |
| MON01 MONARCH OFFICE SUPPLY LTD | | | | | | |
| 097805/M | ENVELOPES,TELEOPHONE MESSAGE PADS,CLIPS | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10520430100301 | OFFICE SUPPLIES | | | | | 78.04 |
| MON03 MONTEITH PLANNING CONSULTANTS | | | | | | |
| BOUVIER | BOUVIER | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10520430100327 | PROFESSIONAL FEES | | | | | 219.06 |
| SIGN BY-LAW SIGN BY-LAW | | | | | | |
| | | 196 | 19-Nov-2003 | 19-Nov-2003 | | |

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| Supplier Invoice Account | Supplier Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|------------------------------------|---|-----|-----|-----|-------------------|-----------------|---------------|-----------------|
| DEPARTMENT 2043010 BUILDING | | | | | | | | |
| 10520430100327 | | | | | PROFESSIONAL FEES | | | 578.19 |
| MOU01 MOUSSEAU DELUCA | | | | | | | | |
| 10520430100325 | RAILING FAILU RAILING FAILURE -499 THORNBRIDGE | | | | LEGAL FEES | 196 19-Nov-2003 | 19-Nov-2003 | 918.06 |
| RIV01 RIVER TOWN TIMES | | | | | | | | |
| 10520430100307 | 27420 NOTICE OF ELECTION,POSITION OF SECRETARY AD | | | | ADVERTISING | 181 05-Nov-2003 | 05-Nov-2003 | 202.23 |
| TEL02 TELUS MOBILITY | | | | | | | | |
| 10520430100315 | NOV 07607540 CELL PHONES | | | | TELEPHONE | 196 19-Nov-2003 | 19-Nov-2003 | 254.30 |
| WIN10 WINDSOR STAR | | | | | | | | |
| 10520430100307 | 3393840 AD 1 SECRETARY | | | | ADVERTISING | 196 20-Nov-2003 | 20-Nov-2003 | 2862.52 |
| Department Totals : | | | | | | | | 12814.07 |

| | | | | | | | | |
|--|--|--|--|--|------------------|-----------------|-------------|--------|
| DEPARTMENT 3010000 PUBLIC WORKS | | | | | | | | |
| AMH15 AMHERSTBURG ECHO | | | | | | | | |
| 10530100000307 | 72/000526 PUBLIC WORK AD-EQUIP OPERATORS,METER READER,MECHANIC | | | | ADVERTISING | 196 18-Nov-2003 | 18-Nov-2003 | 133.75 |
| AMH17 AMHERST QUARRIES | | | | | | | | |
| 10530100000715 | 250905 32.18 TONS STONE | | | | STONE | 196 18-Nov-2003 | 18-Nov-2003 | 296.06 |
| ARA1 ARAMARK REFRESHMENT | | | | | | | | |
| 10530100000301 | 1506-616867 COFFEE,CREAM-NORTH YARD | | | | OFFICE SUPPLIES | 181 05-Nov-2003 | 05-Nov-2003 | 40.89 |
| 10530100000301 | 1506-616870 COFFEE,CREAM - MAIN YARD | | | | OFFICE SUPPLIES | 181 05-Nov-2003 | 05-Nov-2003 | 170.60 |
| 10530100000301 | 1506-616871 COFFEE,CREAM,HOT CHOCOLATE-SOUTH YARD | | | | OFFICE SUPPLIES | 181 05-Nov-2003 | 05-Nov-2003 | 91.34 |
| BAR09 BARNES GROUP CANADA CORP | | | | | | | | |
| 10530100000322 | 127566 HAND CLEANER | | | | GENERAL SUPPLIES | 196 18-Nov-2003 | 18-Nov-2003 | 364.64 |
| BCE01 BCE EMERGIES INC | | | | | | | | |
| 10530100000332 | NOV 30019488 INTERNET SERVICE | | | | INTERNET ACCESS | 196 20-Nov-2003 | 20-Nov-2003 | 65.55 |
| BEL01 BELL CANADA | | | | | | | | |
| 10530100000315 | NOV NOV TELEPHONES | | | | TELEPHONE | 196 18-Nov-2003 | 18-Nov-2003 | 589.61 |
| BOC01 BOC CANADA LTD | | | | | | | | |
| 10530100000322 | 29645763 CYLINDER RENTAL- 1YEAR | | | | GENERAL SUPPLIES | 181 05-Nov-2003 | 05-Nov-2003 | 746.03 |
| CAN25 CANADIAN TIRE | | | | | | | | |
| 10530100000322 | 02280022 RECIP SAW,BLADES | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 224.22 |
| 10530100000322 | 00450038 SLEDGE HANDLE & WEDGE | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 16.65 |

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| Supplier Invoice | Supplier Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Am. | t |
|--|--|-----|-----|-----|---------------------------|-----------------|---------------|--------|---|
| DEPARTMENT 3010000 PUBLIC WORKS | | | | | | | | | |
| 010400056 | ANTIFREEZE | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 45.40 | |
| 10530100000322 | | | | | | | | | |
| 010400059 | STWCVR,PLUG | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 33.33 | |
| 10530100000322 | | | | | | | | | |
| 01430007 | SS LAGS | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 19.43 | |
| 10530100000322 | | | | | | | | | |
| 01770025 | WHEEL MEASURE OUTDOOR | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 114.99 | |
| 10530100000322 | | | | | | | | | |
| 02280097 | CLUB Mallet | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 19.54 | |
| 10530100000322 | | | | | | | | | |
| 52280029 | ANTIFREEZE,ZIPWAX,LANDRY SOAP | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 95.01 | |
| 10530100000322 | | | | | | | | | |
| 53120033 | TAIL LAMP,CBLE TIES | | | | VEHICLE & EQUIPMENT MTCE. | 181 06-Nov-2003 | 06-Nov-2003 | 15.03 | |
| 10530100000402 | | | | | | | | | |
| 57570088 | TRY SET,PAINT,BRUSHES,COVER | | | | GENERAL SUPPLIES | 181 06-Nov-2003 | 06-Nov-2003 | 287.02 | |
| 10530100000322 | | | | | | | | | |
| CAR02 CARRIER TRUCK CENTERS | | | | | | | | | |
| E233030011 | SPRING -UNIT 305 | | | | VEHICLE & EQUIPMENT MTCE. | 196 18-Nov-2003 | 18-Nov-2003 | 11.11 | |
| 10530100000402 | | | | | | | | | |
| E233030034 | SWITCH -UNIT 305 | | | | VEHICLE & EQUIPMENT MTCE. | 196 18-Nov-2003 | 18-Nov-2003 | 195.06 | |
| 10530100000402 | | | | | | | | | |
| COM01 COMPUTER DATA PRODUCTS | | | | | | | | | |
| 31128 | CAMERA MEMORY CARD | | | | OFFICE SUPPLIES | 181 05-Nov-2003 | 05-Nov-2003 | 126.50 | |
| 10530100000301 | | | | | | | | | |
| CRS01 C.R.S. SURVEY EQUIPMENT | | | | | | | | | |
| 24454 | LEVEL BOOK,FIELD BOOK,SEASON ORANGE FLAGGING | | | | GENERAL MAINTENANCE | 181 05-Nov-2003 | 05-Nov-2003 | 63.92 | |
| 10530100000331 | | | | | | | | | |
| DRO01 DROP JANITORIAL | | | | | | | | | |
| 3504 | OCT JANITORIAL | | | | JANITORIAL | 181 05-Nov-2003 | 05-Nov-2003 | 349.35 | |
| 10530100000318 | | | | | | | | | |
| ESS27 ESSEX POWER LINES | | | | | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | | | | UTILITIES | 189 12-Nov-2003 | 12-Nov-2003 | 970.64 | |
| 10530100000316 | | | | | | | | | |
| ESS35 ESSEX LINEN SUPPLY LTD | | | | | | | | | |
| 394562 | MATS | | | | BUILDING MAINTENANCE | 196 18-Nov-2003 | 18-Nov-2003 | 32.26 | |
| 10530100000317 | | | | | | | | | |
| FRE02 FRED G POOK LTD | | | | | | | | | |
| 00925 | TRIMMER SUPPLIES | | | | VEHICLE & EQUIPMENT MTCE. | 196 18-Nov-2003 | 18-Nov-2003 | 15.81 | |
| 10530100000402 | | | | | | | | | |
| G&B01 G & B STARES | | | | | | | | | |
| 583 | UNPAINTED STAKES | | | | GENERAL SUPPLIES | 181 05-Nov-2003 | 05-Nov-2003 | 149.71 | |
| 10530100000322 | | | | | | | | | |
| GRE02 GREAT LAKES SAFETY PRODUCTS | | | | | | | | | |
| 00115009 | GLASSES,EAR PLUGS,DUST MASK | | | | GENERAL SUPPLIES | 196 18-Nov-2003 | 18-Nov-2003 | 238.80 | |
| 10530100000322 | | | | | | | | | |
| GRE03 GREEN SHIELD CANADA | | | | | | | | | |

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Department : All

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| Supplier Invoice Account | Supplier Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|--|-----|-----|-----|---------------------------|-----------------|---------------|---------|
| DEPARTMENT 3010000 PUBLIC WORKS | | | | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| 10530100000206 | | | | | BENEFITS - GREENSHIELD RE | | | 6464.34 |
| 10530100000205 | | | | | BENEFITS - GREENSHIELD | | | 7816.72 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| 10530100000207 | | | | | BENEFITS - LIFE & DISABIL | | | 4011.76 |
| GUA01 GUARDIAN FIRE PROTECTION | | | | | | | | |
| 4062 | ANNUAL INSPECTION 33 FIRE EXTINGUISHER | | | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 425.86 |
| HER03 HERITAGE TIRE SALES | | | | | | | | |
| 044644 | 2 TIRES UNIT 210 | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000405 | | | | | VEHICLE MTCE. - TIRES | | | 525.41 |
| 046203 | FLAT REPAIR UNIT 510 | | | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10530100000405 | | | | | VEHICLE MTCE. - TIRES | | | 28.75 |
| HIC01 HICKS ELECTRIC | | | | | | | | |
| 3548 | WIRE FUEL PUMPS FROM NEW LOCATION -MAIN YARD | | | | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10530100000317 | | | | | BUILDING MAINTENANCE | | | 1121.36 |
| HY 2 HYDRO ONE NETWORKS | | | | | | | | |
| NOV VARIOUS | NOV HYDRO USAGE | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| 10530100000316 | | | | | UTILITIES | | | 98.32 |
| OCT HYDRO | VAOCT HYDRO USAGE | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10530100000316 | | | | | UTILITIES | | | 211.54 |
| KEN04 KEN LAPAIN & SONS LTD | | | | | | | | |
| 32039 | REPAIR DUMP BOX UNIT 305 | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 130.95 |
| 32080 | SAFETY CERTIFICATE & STICKER -UNIT 206 | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 4257.15 |
| 32156 | MTO SAFETY CERTIFICATE UNIT 305 | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 3342.45 |
| 32159 | PATCH RUST,SAND & PAINT COMPLETE | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 4558.60 |
| MAG01 MAGNUM MECHANICAL | | | | | | | | |
| 3008 | REPAIR GAS PUMP PULLEY & INSTALL NEW BELT | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10530100000317 | | | | | BUILDING MAINTENANCE | | | 139.49 |
| MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL | | | | | | | | |
| D73916 | NEW JUMPING JACK | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 1C 100002001 | | | | | CAPITAL EXPENDITURES | | | 4449.06 |
| D74796 | PLATE TAMPER-PACK STONE DOWN | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10530100002001 | | | | | CAPITAL EXPENDITURES | | | 2436.56 |
| MEA01 MEARIE MANAGEMENT INC | | | | | | | | |
| POLICY 73285 | RETIREMENT LIFE POLICY | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000211 | | | | | BENEFITS - ESSEX POWER | | | 510.50 |
| MIN03 MINISTER OF FINANCE | | | | | | | | |
| PRE CONF SES | CAPITAL ASSET MANAGEMENT-PRE CONFERENCE SESSION-H PAYNE,LOU ZARLENGA | | | | | 196 20-Nov-2003 | 20-Nov-2003 | |
| 10530100000351 | | | | | CONVENTIONS & SEMINARS | | | 46.00 |
| MON01 MONARCH OFFICE SUPPLY LTD | | | | | | | | |

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Department : All

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am |
|---|--|-------|-------------|---------------|----------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 3010000 | PUBLIC WORKS | | | | |
| 095913/M | STENO BOOK,RULED PAD,SCISSORS,OFFICE STAMP,PAPER | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 108.97 |
| 096328/M | BINDERS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000301 | OFFICE SUPPLIES | | | | 19.94 |
| ONT25 | ONTRAC EQUIPMENT SERVICE INC | | | | |
| 34.87 | IGNITION SWITCH -UNIT 107 | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 34.87 |
| W78794 | REPAIR SLIDE CYLINDER LEAKING-UNIT 220 GRADER | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 2142.68 |
| OWL01 | OWL-LITE RENTALS SALES MANUFAC | | | | |
| 41401 | HI STEEL | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000740 | TRAFFIC SIGNS | | | | 2873.97 |
| PUR01 | PUROLATOR COURIER LTD | | | | |
| 8117919 4 | EXPRESS | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10530100000306 | COURIER & EXPRESS | | | | 3.46 |
| 8211195 6 | EXPRESS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000306 | COURIER & EXPRESS | | | | 37.00 |
| 8409265 9 | EXPRESS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000306 | COURIER & EXPRESS | | | | 3.46 |
| RIV01 | RIVER TOWN TIMES | | | | |
| 027577 | NOTICE OF ELECTION,YARD WAST DEPOT,LEAF COLLECTION | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000307 | ADVERTISING | | | | 208.65 |
| 27514 | EMPLOYMENT OPPORTUNITIES | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000307 | ADVERTISING | | | | 133.75 |
| ROS04 | JOHN ROSE | | | | |
| HAULED CAR A HAULED VEHICLES TO AUCTION | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10530100000402 | VEHICLE & EQUIPMENT MTCE. | | | | 577.80 |
| RUT01 | RUTHVEN NURSERY & GARDEN CENTR | | | | |
| 1918 | SUPPLY & INSTALL VARIOUS TREES | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10530100000650 | REFORESTATION EXPENSES | | | | 5663.75 |
| 1920 | SUPPLY & INSTALL VARIOUS TREES | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10530100000650 | REFORESTATION EXPENSES | | | | 12793.75 |
| SAL03 | SALTSPRING SOFTWARE INC | | | | |
| 107443 | TONER CARTS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000310 | COMPUTER MAINTENANCE - PW | | | | 1616.90 |
| 107445 | INK CARTRIDGES | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000310 | COMPUTER MAINTENANCE - PW | | | | 1056.00 |
| 107593 | YELLOW INK | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000310 | COMPUTER MAINTENANCE - PW | | | | 97.75 |
| STA03 | STANTEC CONSULTING LTD | | | | |
| 075262 | AMHERSTBURG PROJECTS,MALDEN SEWAGE CONST. SERVICE | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000327 | PROFESSIONAL FEES | | | | 864.49 |
| STD01 | ST. DENIS HOME HARDWARE | | | | |
| 108153 | SLEDGE HANDLE | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000322 | GENERAL SUPPLIES | | | | 18.39 |
| 108167 | DECK SCREN | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530100000322 | GENERAL SUPPLIES | | | | 4.59 |

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| Supplier Invoice | Supplier Name Description | Account | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Amount |
|---|--|---------|-----|-----|-----|---------------------------|-----------------|---------------|---------|
| DEPARTMENT 3010000 PUBLIC WORKS | | | | | | | | | |
| 108196 | PAILS, VARSOL | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000322 | | | | | GENERAL SUPPLIES | | | 10.78 |
| 21 | WHEEL, BOLTS | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000322 | | | | | GENERAL SUPPLIES | | | 13.79 |
| 34 | ROPE | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 7.24 |
| TELO2 TELUS MOBILITY | | | | | | | | | |
| NOV08556367 | CELL PHONES, MAYOR TONY, D MAYOR BOB PILLON, KEVIN, LOU, BOB CRAWFORD, | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000315 | | | | | TELEPHONE | | | 432.83 |
| TIN01 TINO'S AUTO SERVICE | | | | | | | | | |
| 3461 | OIL CHANGE -UNIT 110 | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 106.22 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | | | | | |
| OCT 15 DITCH | GRADE DITCH & INSTALL TOPSOIL & SEED -COUNTY RD 20 | | | | | | 181 06-Nov-2003 | 06-Nov-2003 | |
| | 10530100000756 | | | | | DITCHING | | | 1605.00 |
| TRA03 TRACTION | | | | | | | | | |
| 396A 5649 | STUD STOP-UNIT 205 & 305 | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 1 J100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 85.25 |
| UND01 UNDERGROUND SPECIALTIES | | | | | | | | | |
| 265200 | ROLL CAUTION TAPE | | | | | | 181 05-Nov-2003 | 05-Nov-2003 | |
| | 10530100000322 | | | | | GENERAL SUPPLIES | | | 62.10 |
| 267626 | UPSIDE DOWN PAINT, PAINT HOLDER | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000322 | | | | | GENERAL SUPPLIES | | | 196.49 |
| UNIO1 UNION GAS LTD | | | | | | | | | |
| OCT GAS USA | OCT GAS USAGE -MAIN YARD | | | | | | 174 29-Oct-2003 | 29-Oct-2003 | |
| | 10530100000316 | | | | | UTILITIES | | | 203.01 |
| 234825121290 | OCT GAS USAGE SOUTH YARD | | | | | | 174 29-Oct-2003 | 29-Oct-2003 | |
| | 10530100000316 | | | | | UTILITIES | | | 133.98 |
| 255983423091 | OCT GAS USAGE NORTH YARD | | | | | | 179 04-Nov-2003 | 04-Nov-2003 | |
| | 10530100000316 | | | | | UTILITIES | | | 57.19 |
| OCTOBER GAS | OCT GAS USAGE | | | | | | 174 29-Oct-2003 | 29-Oct-2003 | |
| | 10530100000316 | | | | | UTILITIES | | | 102.84 |
| WAY01 WAY AUTOMOTIVE LTD | | | | | | | | | |
| 14298 | 2 BATTERIES UNIT 305 | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 367.88 |
| 14391 | MAXI CRIMP | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 100000322 | | | | | GENERAL SUPPLIES | | | 44.70 |
| 14404 | BRUSH | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000322 | | | | | GENERAL SUPPLIES | | | 67.50 |
| 14786 | SEAL BEAMS -UNIT 106 | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 102.81 |
| 14989 | HAND CLEANER | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000322 | | | | | GENERAL SUPPLIES | | | 34.45 |
| 15035 | GAS LINE A FREEZE | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |
| | 10530100000402 | | | | | VEHICLE & EQUIPMENT MTCE. | | | 13.63 |
| WIG01 WIGLE HARDWARE CO LTD | | | | | | | | | |
| S371377 | SCREW LAG | | | | | | 196 19-Nov-2003 | 19-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amnt |
|--|---|-------|-------------|---------------|-----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 3010000 PUBLIC WORKS | | | | | |
| 10530100000322 | GENERAL SUPPLIES | | | | 1.73 |
| WIN10 WINDSOR STAR | | | | | |
| 3395488 | AD -2 EQUIPMENT OPERATORS,1 METER READER,1 MECHANIC | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10530100000307 | ADVERTISING | | | | 1745.44 |
| WIR01 WIRING COMPANY | | | | | |
| TWC 317 | REPLACE DEFECTIVE SET | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530100000315 | TELEPHONE | | | | 59.80 |
| Department Totals : | | | | | 79808.25 |
| <hr/> | | | | | |
| DEPARTMENT 3020000 ROADS | | | | | |
| ACT01 ACTION SIGNS & DESIGNS INC. | | | | | |
| 3186 | 15 MIN PARKING SIGN | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530200000740 | TRAFFIC SIGNS | | | | 36.80 |
| AMH17 AMHERST QUARRIES | | | | | |
| 250981 | 54.86 TONS STONE | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 504.71 |
| 251038 | 95.50 TONS STONE -7TH | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 846.18 |
| 251076 | 114.78 TONS STONE | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 925.64 |
| 251086 | 104.33 TONS OF STONE | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 569.91 |
| 251130 | 30.19 TONS SCREENING | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 164.91 |
| 251292 | 60.14 TONS SCREENING | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 328.51 |
| 251396 | 45.48 TONS SCREENING | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 248.43 |
| 251497 | 14.54 TONS STONE | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 133.77 |
| 252062 | 540.59 TONS STONE ,COLLISON,TEXAS,N.S.R. | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 4995.25 |
| 252104 | 916.88 TONS STONE-7TH,N.S.R.,TEXAS RD | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 8726.75 |
| 252137 | 121.50 TONS STONE FRYER & TEXAS | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 1075.97 |
| 252146 | 535.23 TONS STONE-7TH,COLLISON,TEXAS RD | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000715 | STONE | | | | 5176.67 |
| CIT03 CITY OF WINDSOR | | | | | |
| 0104098 | PAINTING TOWN ROAD LINES | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10530200000726 | STRIPING & LINE PAINTING | | | | 10844.50 |
| DUN01 DUNN PAVING LTD | | | | | |
| CERT 1 -PAVIN 2003 ASPHALT PAVING CERT 1 | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10530200002001 | CAPITAL EXPENDITURES | | | | 49394.87 |
| ESS21 ESSEX TERMINAL RAILWAY CO | | | | | |
| 11432 | RAILWAY CROSSING WARNING SYSTEM MAINTENACE FOR NOV | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530200000720 | RAILWAY CROSSINGS | | | | 250.93 |

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Cheque Print Date : 10-Oct-2003 **To** 20-Nov-2003
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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|---|-------|-------------|--------------|-----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 3020000 ROADS | | | | | |
| HEA01 HEATON'S SANITATION | | | | | |
| 1048 | FLUSH OUT STORM CULVERTS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530200000730 | CULVERTS & BRIDGES | | | | 695.50 |
| HRY01 HRYCAY CONSULTING ENGINEERS INC. | | | | | |
| M256.03 | 2003 ASPHALT PAVING PROGRAM | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530200002001 | CAPITAL EXPENDITURES | | | | 1358.90 |
| M257.03 | 2003 ROAD SURFACE TREATMENT PROGRAM | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530200002001 | CAPITAL EXPENDITURES | | | | 564.43 |
| M258.03 | 2003 SLURRY SEAL PROGRAM | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530200002001 | CAPITAL EXPENDITURES | | | | 2144.30 |
| SHE06 SHEPLEY ROAD MAINTENANCE LTD | | | | | |
| 449 | EMULSION,STONE,ROLER RENTAL -LEVERGOOD BEACH TAR & CHIP | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530200002001 | CAPITAL EXPENDITURES | | | | 4149.48 |
| SURFACE TREA CERT 1 2003 SURFACE TREATMENT PROGRAM | | | | | |
| 10530200002001 | CAPITAL EXPENDITURES | 181 | 06-Nov-2003 | 06-Nov-2003 | 3957.63 |
| Department Totals : | | | | | 97094.04 |

| | | | | | |
|---|-------------------------------|-----|-------------|-------------|----------------|
| DEPARTMENT 3050000 STREET LIGHTING | | | | | |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| NOV18473-570 | NOV HYDRO USAGE THRASHER LANE | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10530500000316 | UTILITIES | | | | 59.56 |
| OCT HYDRO U | OCT HYDRO USAGE | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10530500000316 | UTILITIES | | | | 3342.97 |
| OCT HYDRO VA | OCT HYDRO USAGE | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10530500000316 | UTILITIES | | | | 227.51 |
| Department Totals : | | | | | 3630.04 |

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|---|------------------------------------|-----|-------------|-------------|-----------------|
| DEPARTMENT 3060000 SIDEWALKS | | | | | |
| HRY01 HRYCAY CONSULTING ENGINEERS INC. | | | | | |
| M255.03 | 2003 FRYER ST SIDEWALK TENDER | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530600002001 | CAPITAL EXPENDITURES | | | | 973.70 |
| ING02 INGRATTA CEMENT & DRAINAGE INC | | | | | |
| 1673 | SIDEWALK-ALMA,FORT MALDEN,BLACLAVA | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10530600000331 | GENERAL MAINTENANCE | | | | 3894.80 |
| LAI02 LAING'S LAWN CARE & PEST CONTRO | | | | | |
| 0086 | SPRAY TO CONTROL WEEDS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10530600000331 | GENERAL MAINTENANCE | | | | 4868.50 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| INSTALL CONC INSTALL CONCRETE PADS & GARBAGE CONTAINERS | | | | | |
| 10530600000331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 775.75 |
| Department Totals : | | | | | 10512.75 |

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|---|-----------------------------------|-----|-------------|-------------|--------|
| DEPARTMENT 3250000 TRAFFIC CONTROL | | | | | |
| ESS27 ESSEX POWER LINES | | | | | |
| 59259-001 | OCTOCT HYDRO USAGE TRAFFIC LIGHTS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10532500000316 | UTILITIES | | | | 634.33 |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Am. t |
|--|-----------------------------|-------|-------------|--------------|----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 3250000 TRAFFIC CONTROL | | | | | |
| Department Totals : | | | | | <u>634.33</u> |
| DEPARTMENT 4017720 MCGREGOR SEWERS | | | | | |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| 20090-41009 O HYDRO USAGE FOR OCT | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10540177200316 | UTILITIES | | | | 35.51 |
| 87620-43021 O OCT HYDRO USAGE | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10540177200316 | UTILITIES | | | | 143.01 |
| NOV324708001 NOV HYDRO USAGE | | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10540177200316 | UTILITIES | | | | 60.66 |
| OCT HYDRO U OCT HYDRO USAGE | | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10540177200316 | UTILITIES | | | | 42.66 |
| Department Totals : | | | | | <u>281.84</u> |
| DEPARTMENT 4017730 EDGEWATER SEWERS | | | | | |
| HIC01 HICKS ELECTRIC | | | | | |
| 3537 HYDRO METER METAL COVERS- SUPPLY & INSTALL | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177300755 | SEWER CLNG. & MAINT. | | | | 401.25 |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| NOV VARIOUS NOV HYDRO USAGE | | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10540177300316 | UTILITIES | | | | 516.37 |
| OCT HYDRO U OCT HYDRO USAGE | | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10540177300316 | UTILITIES | | | | 429.06 |
| Department Totals : | | | | | <u>1346.68</u> |
| DEPARTMENT 4017740 AMHERSTBURG SEWERS | | | | | |
| AMH17 AMHERST QUARRIES | | | | | |
| 251437 14.45 TONS STONE | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 127.95 |
| BER06 BERGERON SUE & WAYNE | | | | | |
| PLUMBING NO EEL & CAMARA MAIN DRAIN LINE -284 GEORGE ST | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 393.76 |
| ESS26 ESSEX POWER CORPORATION | | | | | |
| 10-1798 COST OF SEWER BILLING FOR OCTOBER | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177400504 | COLLECTION EXPENSE | | | | 972.63 |
| HEA01 HEATON'S SANITATION | | | | | |
| 1047 LANCE HOLE | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 208.65 |
| 951 LANCE HOLE | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177400810 | WATER - MAIN MAINTENANCE | | | | 417.30 |
| ONT53 ONTARIO LTD 1473470 | | | | | |
| 673727 CAMERA LOCATE & TAPE -329 CEDER RIDGE | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 246.10 |
| CAMERA LINE CAMERA LINE & CONNECT SEWER AT PROPERTY LINE -277 SANDWICH | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 481.50 |
| SEW01 SEWER MAINTENANCE SERVICE | | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|--|---|-------|-------------|---------------|----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 4017740 AMHERSTBURG SEWERS | | | | | |
| 307338 | VIDEO SEWER DALHOUSIE & GORE | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 588.50 |
| UND01 UNDERGROUND SPECIALTIES | | | | | |
| 265806 | PIPE,COUPLER | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 181.57 |
| 266950 | PIPE,TEE,ADAPTERS,CEMENT,SERVICE SADDLE,BOLTS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 2280.61 |
| WIG01 WIGLE HARDWARE CO LTD | | | | | |
| S372621 | COUPLING,PVC PIPE,CONCRETE MIX | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 17.68 |
| S372983 | COUPLING | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 29.88 |
| S374491 | PVC ELBOW | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 21.22 |
| S375565 | COUPLING | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10540177400755 | SEWER CLNG. & MAINT. | | | | 61.93 |
| Department Totals : | | | | | 6029.28 |

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|---|-----------|-----|-------------|-------------|---------------|
| DEPARTMENT 4017750 MALDEN SEWERS | | | | | |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| OCT HYDRO VA OCT HYDRO USAGE | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10540177500316 | UTILITIES | | | | 470.52 |
| Department Totals : | | | | | 470.52 |

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|--|--------------------------|-----|-------------|-------------|----------------|
| DEPARTMENT 4030000 STORM SEWERS | | | | | |
| HEA01 HEATON'S SANITATION | | | | | |
| 1045 | FLUSH OUT STORM CULVERTS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10540300000755 | SEWER CLNG. & MAINT. | | | | 556.40 |
| UND01 UNDERGROUND SPECIALTIES | | | | | |
| 267987 | RIVETED C.S.P | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10540300000331 | GENERAL MAINTENANCE | | | | 196.45 |
| 267998 | CATHBASIN | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10540300000755 | SEWER CLNG. & MAINT. | | | | 155.78 |
| 268171 | CATCHBASIN | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10540300000331 | GENERAL MAINTENANCE | | | | 265.93 |
| 268177 | CATCHBASIN FRAME & GRATE | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10. 300000331 | GENERAL MAINTENANCE | | | | 156.53 |
| Department Totals : | | | | | 1331.09 |

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|--|----------------------------|-----|-------------|-------------|-----------------|
| DEPARTMENT 4057710 GARBAGE COLLECTION | | | | | |
| DWC01 D.W. CROWDER TRUCKING | | | | | |
| 679385 | GARBAGE COLLECTION FOR OCT | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10540577100603 | GARBAGE COLLECTION | | | | 40393.69 |
| Department Totals : | | | | | 40393.69 |

DEPARTMENT 4070000 POLLUTION CONTROL

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am. .t |
|--|--|-------|-----------------|---------------|----------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 4070000 POLLUTION CONTROL | | | | | |
| BEL01 | BELL CANADA | | | | |
| NOV | NOV TELEPHONES | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10540700000315 | TELEPHONE | | | | 421.75 |
| ESS27 | ESSEX POWER LINES | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | | 189 12-Nov-2003 | 12-Nov-2003 | |
| 10540700000316 | UTILITIES | | | | 5084.48 |
| Department Totals : | | | | | 5506.23 |
| <hr/> | | | | | |
| DEPARTMENT 4080000 ANIMAL CONTROL | | | | | |
| AMH02 | AMHERSTBURG ANIMAL CLINIC | | | | |
| A 94082 | 9 CATS EUTHANIZED | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10540800000904 | ANIMAL CONTROL - OTHER | | | | 160.50 |
| A 94356 | CAT EUTHANASIA | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10540800000904 | ANIMAL CONTROL - OTHER | | | | 21.40 |
| HEW01 | HEWITT'S CO LIMITED | | | | |
| 314845 | DOG TAGS | | 196 18-Nov-2003 | 18-Nov-2003 | |
| 10540800000901 | ANIMAL CONTROL - TAGS | | | | 59 |
| ONT09 | ONTARIO LTD 939526 | | | | |
| NOV DOG CON | NOV DOG CONTROL | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 10540800000903 | ANIMAL CONTROL - CONTRACT | | | | 3751.73 |
| Department Totals : | | | | | 4524.99 |
| <hr/> | | | | | |
| DEPARTMENT 7010000 PARKS & RECREATION | | | | | |
| MOU01 | MOUSSEAU DELUCA | | | | |
| BRYAN CASSID | BRYAN CASSIDY B.C.I GROUP-TRACK & FIELD FACILITY | | 196 19-Nov-2003 | 19-Nov-2003 | |
| 10570100000325 | LEGAL FEES | | | | 331.05 |
| TON01 | TONY'S LANDSCAPE & LAWN CARE | | | | |
| INSTALL CONC | INSTALL CONCRETE PADS & GARBAGE CONTAINERS | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10570100002001 | CAPITAL EXPENDITURES | | | | 957.65 |
| VAL02 | VALENTE TURF CONTRACTORS | | | | |
| 1058 | VICTORIA & RICHMOND SPREAD TOPSOIL & SEED BARE AREAS | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10570100000331 | GENERAL MAINTENANCE | | | | 688.01 |
| Department Totals : | | | | | 1976.71 |
| <hr/> | | | | | |
| DEPARTMENT 7017010 KING'S NAVY YARD PARK | | | | | |
| ADV01 | ADVANCE MECHANICAL CONTRACTORS | | | | |
| 13498 | REPAIRE FLUSH VALVE AT N.Y.PARK WASHROOM | | 181 06-Nov-2003 | 06-Nov-2003 | |
| 10570170100322 | GENERAL SUPPLIES | | | | 71.02 |
| BRU03 | BRUCE NORRIS CONSULTING | | | | |
| 225 | FALL BULBS PLANTED | | 181 05-Nov-2003 | 05-Nov-2003 | |
| 10570170100331 | GENERAL MAINTENANCE | | | | 1168.00 |
| ESS27 | ESSEX POWER LINES | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | | 189 12-Nov-2003 | 12-Nov-2003 | |
| 10570170100316 | UTILITIES | | | | 176.52 |
| PRA02 | PRACTICA LTD | | | | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|---|--|-------|-------------|---------------|----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7017010 KING'S NAVY YARD PARK | | | | | |
| 23228 | GALVANIZED POST FOR BAG DISPENSER | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570170100322 | GENERAL SUPPLIES | | | | 51.75 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| | INSTALL CONC INSTALL CONCRETE PADS & GARBAGE CONTAINERS | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570170102001 | CAPITAL EXPENDITURES | | | | 561.75 |
| | NAVY YARD PA REMOVE WOOD FENCE, TRIMMING SPRUCE TREE, INSTALL PAVERS | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570170100331 | GENERAL MAINTENANCE | | | | 775.75 |
| UNIO1 UNION GAS LTD | | | | | |
| 223901020368 | OCT GAS USAGE | 174 | 29-Oct-2003 | 29-Oct-2003 | |
| 10570170100316 | UTILITIES | | | | 22.13 |
| WIG01 WIGLE HARDWARE CO LTD | | | | | |
| S370910 | CONCRETE MIX | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570170100331 | GENERAL MAINTENANCE | | | | 20.66 |
| S371915 | CONCRETE MIX | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570170100331 | GENERAL MAINTENANCE | | | | 30.99 |
| Department Totals : | | | | | 2878.57 |
| <hr/> | | | | | |
| DEPARTMENT 7017020 TODDY JONES PARK | | | | | |
| HOT04 HOT RODS CUSTOM WELDING SERVIC | | | | | |
| OCT 8 | REPAIR PLAYGROUND EQUIPMENT PURDIE PARK | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570170200331 | GENERAL MAINTENANCE | | | | 161.00 |
| Department Totals : | | | | | 161.00 |
| <hr/> | | | | | |
| DEPARTMENT 7017030 JACK PURDIE PARK | | | | | |
| FES01 FESTIVAL TENT & PARTY RENTAL | | | | | |
| 28705 | OCT PORTAJOHNS RENTAL | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570170300331 | GENERAL MAINTENANCE | | | | 171.20 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| | GRASS CUTTING SEPT GRASS CUTTING | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570170300331 | GENERAL MAINTENANCE | | | | 516.81 |
| Department Totals : | | | | | 688.01 |
| <hr/> | | | | | |
| DEPARTMENT 7017035 WIGLE PARK | | | | | |
| ESS27 ESSEX POWER LINES | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | |
| 10570170350316 | UTILITIES | | | | 64.32 |
| Department Totals : | | | | | 64.32 |
| <hr/> | | | | | |
| DEPARTMENT 7017040 CENTENNIAL PARK | | | | | |
| ESS27 ESSEX POWER LINES | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | |
| 10570170400316 | UTILITIES | | | | 143.14 |
| FES01 FESTIVAL TENT & PARTY RENTAL | | | | | |
| 25704 | OCT PORTAJOHNS RENTAL -AMHERST TRACK | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570170400331 | GENERAL MAINTENANCE | | | | 171.20 |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am t |
|---|--|-------|-------------|---------------|---------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7017040 CENTENNIAL PARK | | | | | |
| 28703 | OCT PORTAJOHNS RENTAL -AMHERST TRACK | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570170400331 | GENERAL MAINTENANCE | | | | 171.20 |
| 28706 | OCT PORTAJOHNS RENTAL -SKATEBOARD RAMP | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570170400331 | GENERAL MAINTENANCE | | | | 85.60 |
| TEL02 TELUS MOBILITY | | | | | |
| NOV 07607540 | CELL PHONES | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570170400315 | TELEPHONE | | | | 23.10 |
| UNI01 UNION GAS LTD | | | | | |
| 250847522654 | OCT GAS USAGE | 179 | 04-Nov-2003 | 04-Nov-2003 | |
| 10570170400316 | UTILITIES | | | | 38.66 |
| WIG01 WIGLE HARDWARE CO LTD | | | | | |
| S371212 | CHROME VALVE | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570170400317 | BUILDING MAINTENANCE | | | | 12.48 |
| Department Totals : | | | | | 645.38 |

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|---|---------------------|-----|-------------|-------------|---------------|
| DEPARTMENT 7017060 BRIAR RIDGE PARK | | | | | |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| GRASS CUTTIN SEPT GRASS CUTTING | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570170600331 | GENERAL MAINTENANCE | | | | 195.81 |
| Department Totals : | | | | | 195.81 |

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|--|---------------------|-----|-------------|-------------|---------------|
| DEPARTMENT 7017065 SEAGRAM PARK | | | | | |
| BRU03 BRUCE NORRIS CONSULTING | | | | | |
| 225 | FALL BULBS PLANTED | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570170650331 | GENERAL MAINTENANCE | | | | 583.82 |
| Department Totals : | | | | | 583.82 |

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|---|-----------------------|-----|-------------|-------------|---------------|
| DEPARTMENT 7017070 MALDEN CENTRE PARK | | | | | |
| FES01 FESTIVAL TENT & PARTY RENTAL | | | | | |
| 28702 | OCT PORTAJOHNS RENTAL | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570170700331 | GENERAL MAINTENANCE | | | | 256.80 |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| OCT HYDRO VAOCT HYDRO USAGE | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570170700316 | UTILITIES | | | | 133.88 |
| Department Totals : | | | | | 390.68 |

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|---|---------------------|-----|-------------|-------------|---------------|
| DEPARTMENT 7017075 WARREN MICKLE PARK | | | | | |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| GRASS CUTTIN SEPT GRASS CUTTING | | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570170750331 | GENERAL MAINTENANCE | | | | 278.20 |
| Department Totals : | | | | | 278.20 |

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|---|--|-----|-------------|-------------|--|
| DEPARTMENT 7017080 ANDERDON PARK | | | | | |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| GRASS CUTTIN SEPT GRASS CUTTING | | 181 | 06-Nov-2003 | 06-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|-----------------------------------|-------|-------------|--------------|---------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7017080 ANDERDON PARK | | | | | |
| 10570170800331 | GENERAL MAINTENANCE | | | | 388.41 |
| Department Totals : | | | | | 388.41 |
| DEPARTMENT 7017085 BAR POINT PARK | | | | | |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| 10570170850331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 222.56 |
| Department Totals : | | | | | 222.56 |
| DEPARTMENT 7017090 SCODELLER PARK | | | | | |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| 10570170900331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 208.65 |
| Department Totals : | | | | | 208.65 |
| DEPARTMENT 7017100 ANGSTROM PARK | | | | | |
| SU SUN GRAPHIX | | | | | |
| 10570171000331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 513.60 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| 10570171000331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 99.51 |
| Department Totals : | | | | | 613.11 |
| DEPARTMENT 7017110 BEAUDOIN PARK | | | | | |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| 10570171100331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 731.88 |
| Department Totals : | | | | | 731.88 |
| DEPARTMENT 7017120 RANTA PARK | | | | | |
| FES01 FESTIVAL TENT & PARTY RENTAL | | | | | |
| 10570171200331 | GENERAL MAINTENANCE | 196 | 18-Nov-2003 | 18-Nov-2003 | 85.60 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| 10570171200331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 548.91 |
| Department Totals : | | | | | 634.51 |
| DEPARTMENT 7017125 GOLFOVIEW PARK | | | | | |
| ACT01 ACTION SIGNS & DESIGNS INC. | | | | | |
| 10570171250331 | GENERAL MAINTENANCE | 181 | 06-Nov-2003 | 06-Nov-2003 | 341.55 |
| COY01 COYLE'S LAWN SERVICE | | | | | |
| 07 GOLFVIEW | FERTILYER & SEEDING GOLFVIEW PARK | 196 | 20-Nov-2003 | 20-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am | t |
|--|--------------------------------------|-------|-------------|---------------|----------------|---|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 7017125 GOLFVIEW PARK | | | | | | |
| 10570171252001 | CAPITAL EXPENDITURES | | | | 3199.30 | |
| FAR02 FARMING COM LTD | | | | | | |
| 214 | STONE PICKING FOR SEEDING | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10570171250331 | GENERAL MAINTENANCE | | | | 240.75 | |
| Department Totals : | | | | | <u>3781.60</u> | |
| <hr/> | | | | | | |
| DEPARTMENT 7017160 LIONS' POOL | | | | | | |
| ESS27 ESSEX POWER LINES | | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | | |
| 10570171600316 | UTILITIES | | | | 728.00 | |
| Department Totals : | | | | | <u>728.00</u> | |
| <hr/> | | | | | | |
| DEPARTMENT 7017170 SPLASH POOL | | | | | | |
| ESS27 ESSEX POWER LINES | | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | | |
| 10570171700316 | UTILITIES | | | | 207.68 | |
| TEL02 TELUS MOBILITY | | | | | | |
| NOV 07607540 | CELL PHONES | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570171700315 | TELEPHONE | | | | 32.40 | |
| Department Totals : | | | | | <u>240.08</u> | |
| <hr/> | | | | | | |
| DEPARTMENT 7017180 SCOUT HALL | | | | | | |
| BEL01 BELL CANADA | | | | | | |
| NOV | NOV TELEPHONES | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10570171800315 | TELEPHONE | | | | 58.43 | |
| DRO01 DROP JANITORIAL | | | | | | |
| 3504 | OCT JANITORIAL | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10570171800318 | JANITORIAL | | | | 61.20 | |
| ESS27 ESSEX POWER LINES | | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | | |
| 10570171800316 | UTILITIES | | | | 66.46 | |
| UNI01 UNION GAS LTD | | | | | | |
| 250860522655 | OCT GAS USAGE | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10570171800316 | UTILITIES | | | | 58.35 | |
| Department Totals : | | | | | <u>244.44</u> | |
| <hr/> | | | | | | |
| DEPARTMENT 7017190 LARRY BAUER PARK | | | | | | |
| AMH17 AMHERST QUARRIES | | | | | | |
| 251829 | 58.88 TONS STONE | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10570171900331 | GENERAL MAINTENANCE | | | | 521.39 | |
| 251840 | 20.35 TONS STONE | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10570171900331 | GENERAL MAINTENANCE | | | | 335.27 | |
| COY01 COYLE'S LAWN SERVICE | | | | | | |
| BAUER PARK C | SEEDING OF LARRY BAUER PARK | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10570171902001 | Capital Expenditures - SOCCER FIELDS | | | | 13717.40 | |



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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|---|--|-------|-------------|---------------|----------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7017190 LARRY BAUER PARK | | | | | |
| Department Totals : | | | | | 14574.06 |
| <hr/> | | | | | |
| DEPARTMENT 7017300 ARENA | | | | | |
| ADV01 ADVANCE MECHANICAL CONTRACTORS | | | | | |
| 13497 | CLEAN ROOF TOP UNIT INSTALL FILTER | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 636.65 |
| BCE01 BCE EMERGIES INC | | | | | |
| NOV 30019556 | INTERNET FOR NOV | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570173000332 | INTERNET ACCESS | | | | 65.31 |
| ESS27 ESSEX POWER LINES | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | |
| 10570173000316 | UTILITIES | | | | 6841.02 |
| GRA05 GRANT'S CONTRACTING | | | | | |
| 420096 | WELDED DOORS ON PLAYERS BENCHS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 176.55 |
| GRE03 GREEN SHIELD CANADA | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10570173000205 | BENEFITS - GREENSHIELD | | | | 1382.65 |
| 10570173000206 | BENEFITS - GREENSHIELD RE | | | | 173.01 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10570173000207 | BENEFITS - LIFE & DISABIL | | | | 930.93 |
| INT12 INTERNATIONAL SUPPLY SYSTEMS INC | | | | | |
| 894 | DEGREASER CLEANER | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570173000318 | JANITORIAL | | | | 90.03 |
| MCM01 M.C.M. SNACK FOODS | | | | | |
| 22938 | POPCORN,CHEESE,OIL | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000384 | CANTEEN PURCHASES | | | | 150.00 |
| 23004 | POPCORN,NACHOS,CUPS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000384 | CANTEEN PURCHASES | | | | 177.55 |
| MER01 MERCHANTS PAPER CO | | | | | |
| 526219 | DUST PAN,GARBAGS,TOWELS,TISSUE,CLEANER | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000318 | JANITORIAL | | | | 549.10 |
| 528480 | GARBAGS,PLAS WRAP,TOWELS,TISSUE,SOAP,CLEANER | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000318 | JANITORIAL | | | | 407.88 |
| 529613 | BLACK STRIPPER FLOOR PADS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000318 | JANITORIAL | | | | 5.90 |
| MOR02 MORTON WHOLESALE | | | | | |
| 208105 | C BARS,GUM,HOT DOG BUNS,HOT DOGS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000384 | CANTEEN PURCHASES | | | | 416.62 |
| 208951 | C BARS,GUM,FRIES,LIQUID SHRING,STRAWS,CHIPS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000384 | CANTEEN PURCHASES | | | | 738.03 |
| 209659 | C BARS,CHIPS,GUM,STRAWS,PIZZA,FRIES | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570173000384 | CANTEEN PURCHASES | | | | 461.19 |
| NAT04 NATIONWIDE GOURMETS | | | | | |
| 2933809 | COFFEE,HOT CHOC, | 196 | 19-Nov-2003 | 19-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Am | t |
|--|--------------------------------------|-------|-------------|--------------|-----------------|---|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 7017300 ARENA | | | | | | |
| 10570173000384 | CANTEEN PURCHASES | | | | 386.87 | |
| NEL01 NELLA CUTLERY (HAMILTON) INC | | | | | | |
| 333059 | ICE BLADES SHARPENED | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000402 | VEHICLE & EQUIPMENT MTCE. | | | | 29.90 | |
| 335650 | ICE BLADES SHARPENED | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000402 | VEHICLE & EQUIPMENT MTCE. | | | | 29.90 | |
| TEC01 TECHNICAL STANDARD AND SAFETY | | | | | | |
| P0310-20379 | CERTIFICATION RENEWAL FEE-PETTYPIECE | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000327 | PROFESSIONAL FEES | | | | 60.00 | |
| TEL02 TELUS MOBILITY | | | | | | |
| NOV 07607540 | CELL PHONES | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000315 | TELEPHONE | | | | 84.33 | |
| UNI01 UNION GAS LTD | | | | | | |
| 250847426654 | OCT GAS USAGE | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10570173000316 | UTILITIES | | | | 1600.04 | |
| UNI08 UNION ENERGY | | | | | | |
| NOV00255760 | COMMERCIAL TANK RENTAL | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 170.00 | |
| WIG01 WIGLE HARDWARE CO LTD | | | | | | |
| S371645 | LAMP,CAULKING,SCREW,PAINT,BULB | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 214.71 | |
| S3718802 | GREASE CARTRIDGES,CAULKING,DUCT TAPE | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 48.51 | |
| S372571 | CAULKING,REPAIR KIT | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 31.81 | |
| S373389 | SUPER WAS ,TAPE, | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 15.56 | |
| S373390 | RATCHET | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 17.24 | |
| S374586 | DUCT TAPE,CAULK SILCONE | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 86.18 | |
| ZUL01 ZULIANI GLASS CENTRE | | | | | | |
| 051994 | SAFETY GLASS TO AUDITORIUM DOOR | 196 | 19-Nov-2003 | 19-Nov-2003 | | |
| 10570173000317 | BUILDING MAINTENANCE | | | | 320.25 | |
| Department Totals : | | | | | 16297.72 | |

| | | | | | | |
|---|-------------------------------|-----|-------------|-------------|--------|--|
| DEPARTMENT 7017400 RANTA MARINA | | | | | | |
| BEL01 BELL CANADA | | | | | | |
| NOV | NOV TELEPHONES | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10570174000315 | TELEPHONE | | | | 68.12 | |
| BEL09 BELL CANADA -PUBLIC ACCESS | | | | | | |
| NOV 51973635 | NOV PAYPHONE | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10570174000315 | TELEPHONE | | | | 57.50 | |
| HEA01 HEATON'S SANITATION | | | | | | |
| 1110 | PUMP SEWAGE FROM HOLDING TANK | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10570174000774 | RANTA - HOLDING TANKS | | | | 240.75 | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|--|-------|-------------|--------------|----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 7017400 RANTA MARINA | | | | | |
| HOT02 HOTTE MARINE CONTRACTING LTD | | | | | |
| 3052 | BUOYS REMOVED | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570174000770 | RANTA - MARKERS IN & OUT | | | | 2054.40 |
| HRY01 HRYCAY CONSULTING ENGINEERS INC. | | | | | |
| M250.03 | RANTA MARINA DOCK REPLACEMENTS & DRAINAGE IMPROVEMENTS | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570174002001 | CAPITAL EXPENDITURES | | | | 1316.10 |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| NOV VARIOUS | NOV HYDRO USAGE | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10570174000316 | UTILITIES | | | | 433.61 |
| JAC01 JACOBS FARM EQUIPMENT LTD | | | | | |
| S42112A | FRONT END DAMAGE REPAIR-GOLF CART | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570174000402 | VEHICLE & EQUIPMENT MTCE. | | | | 476.61 |
| MOR02 MORTON WHOLESALE | | | | | |
| 211253 | GUM,FRIES,SALT PORTIONS,CREAMER,HOT DOGS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570174000384 | CANTEEN PURCHASES | | | | 165.61 |
| TEL02 TELUS MOBILITY | | | | | |
| NOV 02930857 | CELL PHONES | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570174000315 | TELEPHONE | | | | 122.37 |
| OCT 02930857 | CELL PHONE -K DALY & SPARE | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10570174000315 | TELEPHONE | | | | 111.53 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| OCT SPRAYING | SPRAYING SIDEWALKS & PARKING LOT WITH ROUND UP | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570174000331 | GENERAL MAINTENANCE | | | | 454.75 |
| UNI04 UNIQUE COMMUNICATIONS INC | | | | | |
| 067558 | REACTIVATE ALARM SYSTEM | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570174000772 | RANTA - SECURITY | | | | 84.00 |
| WIG01 WIGLE HARDWARE CO LTD | | | | | |
| S371426 | CABLE TIES,WARFARIN,ANTIFREEZE | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570174000317 | BUILDING MAINTENANCE | | | | 34.03 |
| Department Totals : | | | | | 5619.38 |

| | | | | | |
|---|-------------------------------|-----|-------------|-------------|-----------------|
| DEPARTMENT 7027510 AMHERSTBURG LIBRARY | | | | | |
| MOU01 MOUSSEAU DELUCA | | | | | |
| OHRC LIBRARY | SAXON OHRC -LIBRARY COMPLAINT | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10570275100325 | LEGAL FEES | | | | 704.06 |
| TON01 TONY'S LANDSCAPE & LAWN CARE | | | | | |
| PAVING STONE | PAVING STONE -INSTALLED | 181 | 06-Nov-2003 | 06-Nov-2003 | |
| 10570275102001 | CAPITAL EXPENDITURES | | | | 12609.95 |
| Department Totals : | | | | | 13314.01 |

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|---|------------------|-----|-------------|-------------|-------|
| DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE | | | | | |
| BEL01 BELL CANADA | | | | | |
| NOV | NOV TELEPHONES | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10570371400315 | TELEPHONE | | | | 70.19 |
| ESS27 ESSEX POWER LINES | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | |

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| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am | t |
|---------------------------------|-----------------------------|-------|-------------|---------------|---------------|---|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | | |
| DEPARTMENT 7037140 | MALDEN COMMUNITY CENTRE | | | | | |
| 10570371400316 | UTILITIES | | | | 24.00 | |
| HYD02 HYDRO ONE NETWORKS | | | | | | |
| OCT HYDRO VA OCT HYDRO USAGE | | 181 | 06-Nov-2003 | 06-Nov-2003 | | |
| 10570371400316 | UTILITIES | | | | 102.06 | |
| UNI01 UNION GAS LTD | | | | | | |
| 234868821294 OCT GAS USAGE | | 174 | 29-Oct-2003 | 29-Oct-2003 | | |
| 10570371400316 | UTILITIES | | | | 77.85 | |
| Department Totals : | | | | | <u>274.10</u> | |

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|--|----------------------|-----|-------------|-------------|-------------|--|
| DEPARTMENT 7037610 | CULTURAL CENTRE | | | | | |
| BEL01 BELL CANADA | | | | | | |
| NOV NOV TELEPHONES | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10570376100315 | TELEPHONE | | | | 172.84 | |
| CAN14 CANADIAN LINEN SUPPLY | | | | | | |
| X674158 MATS | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10570376100317 | BUILDING MAINTENANCE | | | | 33.33 | |
| X678723 MATS | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10570376100317 | BUILDING MAINTENANCE | | | | 33.33 | |
| DRO01 DROP JANITORIAL | | | | | | |
| 3504 OCT JANITORIAL | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10570376100318 | JANITORIAL | | | | 108.60 | |
| 3507 EXTRA CLEANING & REFINISHING | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10570376100318 | JANITORIAL | | | | 588.50 | |
| DUN04 DUNCAN'S FURNITURE & APPLIANCES | | | | | | |
| 23693 FRIGE | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10570376100317 | BUILDING MAINTENANCE | | | | 747.50 | |
| ESS27 ESSEX POWER LINES | | | | | | |
| OCT HYDRO U OCT HYDRO USAGES | | 189 | 12-Nov-2003 | 12-Nov-2003 | | |
| 10570376100316 | UTILITIES | | | | 386.08 | |
| UNI01 UNION GAS LTD | | | | | | |
| 250847622654 OCT GAS USAGE | | 179 | 04-Nov-2003 | 04-Nov-2003 | | |
| 10570376100316 | UTILITIES | | | | 88.35 | |
| UNI08 UNION ENERGY | | | | | | |
| NOV00255760 RENTAL OF HOT WATER HEATER OCT-DEC | | 181 | 05-Nov-2003 | 05-Nov-2003 | | |
| 10570376100317 | BUILDING MAINTENANCE | | | | 26.16 | |
| Department Totals : | | | | | <u>2184</u> | |

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|--------------------------------------|------------------|-----|-------------|-------------|--------|--|
| DEPARTMENT 8010000 | PLANNING | | | | | |
| AMH15 AMHERSTBURG ECHO | | | | | | |
| 72/093428 PLANNING DEPT SECRETARY AD | | 196 | 18-Nov-2003 | 18-Nov-2003 | | |
| 10580100000307 | ADVERTISING | | | | 267.50 | |
| BRA04 BRATT LORY | | | | | | |
| MILEAGE MILEAGE -ESSEX CIVIC CENTRE | | 196 | 20-Nov-2003 | 20-Nov-2003 | | |
| 10580100000352 | TRAVEL & MILEAGE | | | | 81.00 | |
| GRE03 GREEN SHIELD CANADA | | | | | | |
| NOV REMITTA NOV MONTHLY REMITTANCE | | 196 | 20-Nov-2003 | 20-Nov-2003 | | |

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|-----------------------------|-------|-------------|--------------|----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 8010000 PLANNING | | | | | |
| 10580100000205 | BENEFITS - GREENSHIELD | | | | 795.22 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| NOV REMITTA NOV MONTHLY REMITTANCE | | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10580100000207 | BENEFITS - LIFE & DISABIL | | | | 489.99 |
| LAN05 LANGLOIS SUE | | | | | |
| MILEAGE MILEAGE TO COURSE IN ESSEX | | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10580100000352 | TRAVEL & MILEAGE | | | | 18.20 |
| MON03 MONTEITH PLANNING CONSULTANTS | | | | | |
| GENERAL GENERAL | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580100000327 | PROFESSIONAL FEES | | | | 2751.75 |
| COUNTY OFFIC COUNTY OFFICIAL PLAN | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580100000327 | PROFESSIONAL FEES | | | | 183.47 |
| DEVELOPMENT DEVELOPMENT CHARGES | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580100000327 | PROFESSIONAL FEES | | | | 269.07 |
| SERVICING SERVI ING | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580100000327 | PROFESSIONAL FEES | | | | 366.15 |
| MOU01 MOUSSEAU DELUCA | | | | | |
| OM. VID COOMB DAVID COATS APPEAL | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580100000325 | LEGAL FEES | | | | 374.50 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 8211195 6 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580100000306 | COURIER & EXPRESS | | | | 6.92 |
| 8307834 5 EXPRESS | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580100000306 | COURIER & EXPRESS | | | | 6.92 |
| RIV01 RIVER TOWN TIMES | | | | | |
| 27420 NOTICE OF ELECTION, POSITION OF SECRETARY AD | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10580100000307 | ADVERTISING | | | | 202.23 |
| WIN10 WINDSOR STAR | | | | | |
| 3393840 AD 1 SECRETARY | | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10580100000307 | ADVERTISING | | | | 2862.52 |
| Department Totals : | | | | | 8675.44 |

DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT

| | | | | | |
|----------------------------------|----------------------|-----|-------------|-------------|--------|
| AMH15 AMHERSTBURG ECHO | | | | | |
| 72/093321 THANK YOU DOOR OPEN AD | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10580200000307 | ADVERTISING | | | | 133.75 |
| AXX AXON COMPUTER CORP. | | | | | |
| 15183 PATCH CABLE, KEYBOARD | | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10580200000310 | COMPUTER MAINTENANCE | | | | 48.18 |
| BEL01 BELL CANADA | | | | | |
| NOV NOV TELEPHONES | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10580200000315 | TELEPHONE | | | | 65.76 |
| BEL11 BELL CANADA | | | | | |
| NOV 519736 5 OCT TOLL FREE LINE | | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10580200000315 | TELEPHONE | | | | 8.61 |
| CUS02 CUSTOM CREATIONS | | | | | |

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Supplier : 36951 To ZUL01

Batch : 174 To 197

Department : All

Cheque Print Date : 10-Oct-2003 To 20-Nov-2003

Bank : 1 To 1

| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|---|-------|-------------|--------------|---------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 8020000 | TOURISM & ECONOMIC DEVELOPMENT | | | | |
| 2513 | SIGN -TOURISM COORDINATOR | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10580200000301 | OFFICE SUPPLIES | | | | 42.50 |
| DEL12 DELUCA KRISTY | | | | | |
| MILEAGE & EX | MILEAGE,OMCA CONF EXPENSES | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10580200000352 | TRAVEL & MILEAGE | | | | 54.00 |
| 10580200000351 | CONVENTIONS & SEMINARS | | | | 716.28 |
| MILEAGE NOV | MILEAGE NOV 7-15,EDCO BR & E SEMINAR REGISTRATION | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10580200000352 | TRAVEL & MILEAGE | | | | 28.80 |
| 10580200000351 | CONVENTIONS & SEMINARS | | | | 37.45 |
| ESS27 ESSEX POWER LINES | | | | | |
| OCT HYDRO U | OCT HYDRO USAGES | 189 | 12-Nov-2003 | 12-Nov-2003 | |
| 10580200000316 | UTILITIES | | | | 88.68 |
| GRA10 GRASS SALLY | | | | | |
| MILEAGE OCT | MILEAGE TO WORKSHOP | 196 | 18-Nov-2003 | 18-Nov-2003 | |
| 10580200000352 | TRAVEL & MILEAGE | | | | 81.00 |
| GRE03 GREEN SHIELD CANADA | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10580200000205 | BENEFITS - GREENSHIELD - TOURISM | | | | 373.78 |
| GRE15 GREAT WEST LIFE ASSURANCE CO | | | | | |
| NOV REMITTA | NOV MONTHLY REMITTANCE | 196 | 20-Nov-2003 | 20-Nov-2003 | |
| 10580200000207 | BENEFITS - LIFE & DISABILITY | | | | 200.03 |
| MON01 MONARCH OFFICE SUPPLY LTD | | | | | |
| 098883/M | KEYBOARD,CHAIR,DESK | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000201 | CAPITAL EXPENDITURES | | | | 1794.00 |
| 099684/M | CHAIRS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000301 | OFFICE SUPPLIES | | | | 181.70 |
| 101482/M | CHAIR | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000301 | OFFICE SUPPLIES | | | | 309.35 |
| MON03 MONTEITH PLANNING CONSULTANTS | | | | | |
| BROCHURE & CBROCHURE & COMMUNITY PROFILE | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000327 | PROFESSIONAL FEES | | | | 854.93 |
| COMMERCIAL/ COMMERCIAL/INDUSTRIAL | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000327 | PROFESSIONAL FEES | | | | 737.73 |
| RIVERFRONT P RIVERFRONT PARKWAY | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000327 | PROFESSIONAL FEES | | | | 1203.68 |
| TOURISM THE TOURISM THEME | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000327 | PROFESSIONAL FEES | | | | 4590.00 |
| MOU01 MOUSSEAU DELUCA | | | | | |
| CN LANDS | CN LANDS -PARTS 6 & 7 FRONT RD | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000325 | LEGAL FEES | | | | 2973.53 |
| HERITAGE PRO HERITAGE PROPERTIES TAX REDUCTION | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000325 | LEGAL FEES | | | | 615.25 |
| PUR01 PUROLATOR COURIER LTD | | | | | |
| 8409265 9 | EXPRESS | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580200000306 | COURIER & EXPRESS | | | | 16.10 |
| TEL02 TELUS MOBILITY | | | | | |
| 08556853 | NOV CELL PHONE H. PAYNE & K DELUCA | 196 | 20-Nov-2003 | 20-Nov-2003 | |

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Department : All

Cheque Print Date : 10-Oct-2003 To 20-Nov-2003

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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|--|---|-------|-------------|--------------|-----------------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 8020000 | TOURISM & ECONOMIC DEVELOPMENT | | | | |
| 10580200000315 | TELEPHONE | | | | 131.82 |
| VOL01 VOLPATTI CONSTRUCTION INC | | | | | |
| 438170 | RENOVATIONS- TOURISM OFFICE | 181 | 05-Nov-2003 | 05-Nov-2003 | |
| 10580200002001 | CAPITAL EXPENDITURES | | | | 6746.35 |
| Department Totals : | | | | | 22033.65 |

| | | | | | |
|--|--------------------------|-----|-------------|-------------|----------------|
| DEPARTMENT 8058010 | TILE DRAINAGE | | | | |
| MIN02 MINISTER OF FINANCE | | | | | |
| 1442-31-OCT 2 TILE LOAN BY-LAW 1998-75 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580580102005 | DEBT CHARGES - PRINCIPAL | | | | 1878.28 |
| 10580580102006 | DEBT CHARGES - INTEREST | | | | 1102.31 |
| 1442-31-OCT-2 TILE LOAN BY-LAW 93-11 | | 196 | 19-Nov-2003 | 19-Nov-2003 | |
| 10580580102005 | DEBT CHARGES - PRINCIPAL | | | | 1062.36 |
| 10580580102006 | DEBT CHARGES - INTEREST | | | | 84.94 |
| Department Totals : | | | | | 4127.89 |

Computer Paid Total : 993005.14

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Date : Nov 20, 2003

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Supplier : 36951 To ZUL01

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Department : All

EFT Paid Date : 10-Oct-2003 To 20-Nov-2003

Bank : 1 To 1

| Supplier Code Invoice No. | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---------------------------|-----------------------------|-------|----------|--------------|-------------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| EFT Paid Total : | | | | | 0.00 |

| | |
|---|------------------|
| Total Unpaid for Approval : | 0.00 |
| Total Manually Paid for Approval : | 0.00 |
| Total Computer Paid for Approval : | 993005.14 |
| Total EFT Paid for Approval : | 0.00 |
| Grand Total ITEMS for Approval : | 993005.14 |

TOWN OF AMHERSTBURG
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Date : Nov 20, 2003 **Time :** 4:03 pm

Supplier : 36951 To ZUL01
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Department : All

Cheque Print Date : 10-Oct-2003 **To** 20-Nov-2003
Bank : 3 To 3

| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Amount |
|--|---|-------|-----------------|---------------|---------|
| G Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 GENERAL <i>WATER DEPARTMENT</i> | | | | | |
| ACT01 | ACTION SIGNS & DESIGNS INC. | | | | |
| 3169 | BLOW OFF SIGNS | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 187.68 |
| AMH17 | AMHERST QUARRIES | | | | |
| 250968 | 16.67 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 147.62 |
| 251186 | 17.03 TONS OF STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 150.80 |
| 251222 | 44.04 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 389.98 |
| 251230 | 14.8 TONS STONE | | 191 14-Nov-2003 | 14-Nov-2003 | |
| 80500000000715 | STONE | | | | 80.84 |
| 251281 | 7.57 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 67.03 |
| 251293 | 14.77 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| E | | | | | |
| 80500000000715 | STONE | | | | 80.68 |
| 251 | 59.5 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 728.73 |
| 251506 | 6.01 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 55.30 |
| 251558 | 7.54 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 66.76 |
| 251737 | 29.07 TONS STONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 333.08 |
| BELO1 | BELL CANADA | | | | |
| 519 736 5497 | NOV TELEPHONE | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000315 | TELEPHONE | | | | 135.23 |
| BIL02 | BILL'S ENTERPRISES | | | | |
| 4110 | TRUCKING COST -38.88 TONS SAND & GRAVEL TO MAIN YARD | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 508.23 |
| 4132 | TRUCKING COST -37.74 TONS GRAVEL & STONE TO MAIN YARD | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000715 | STONE | | | | 493.32 |
| BRU01 | BRUCE D CROZIER ENGINEERING | | | | |
| 02-032-06 | 5TH CONC WATERMAIN PROJCT | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80100000009568 | 5TH CONC WATERMAIN (MALDE | | | | 3210.00 |
| CAN | CANADIAN TIRE | | | | |
| 53120009 | SKT | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 183.98 |
| EMCO1 | EMCO DISTRIBUTION LIMITED | | | | |
| 8612026-00 | SERVICE BOXES,RODS,SCREWS,SADL,ADPT | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 998.73 |
| 8617880-01 | COUPLINGS | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80100000004502 | INVENTORY - PARTS | | | | 118.57 |
| 8617880-02 | SCREW & PLUGS | | 191 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 73.07 |
| 8618429-00 | DIFFUSER | | 191 13-Nov-2003 | 13-Nov-2003 | |

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Cheque Print Date : 10-Oct-2003 To 20-Nov-2003

Bank : 3 To 3

| Supplier Invoice | Supplier Name Description | Batch | Invc Date | Invc Due Date | Am t |
|---|---|-------|-------------|---------------|----------|
| G.L. Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 | GENERAL | | | | |
| 80500000000331 | GENERAL MAINTENANCE | | | | 690.00 |
| 8619005-00 | PRICING ERROR REFUND | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80100000004502 | INVENTORY - PARTS | | | | -410.38 |
| 8619097-00 | UP-DOWN PAINT | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 126.50 |
| 8619097-01 | UP-DOWN PAINT | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 287.50 |
| 8619143-00 | BLUE MARKING FLAGS | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 55.20 |
| 8619481-00 | COUPLINGS | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 271.03 |
| 8619481-01 | COUPLING | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000331 | GENERAL MAINTENANCE | | | | 96.60 |
| ESS26 ESSEX POWER CORPORATION | | | | | |
| 10-1797 | COST OF WATER BILLING FOR OCT | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000504 | COLLECTION EXPENSE | | | | 14029.84 |
| EVA01 EVANS UTILITY & MUNICIPAL | | | | | |
| 117097 | WALL RECEIPT,METERS | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80100000004502 | INVENTORY - PARTS | | | | 12420.00 |
| 117111 | POCKET READALL -MAINTENANCE | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000402 | VEHICLE & EQUIPMENT MTCE. | | | | 432.28 |
| HAD01 HADRIAN EXCAVATING LIMITED | | | | | |
| 134 | WATER LINE BORE @ 8340 HOWARD AVE | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000327 | PROFESSIONAL FEES | | | | 561.75 |
| 136 | BORING FOR WATER LINE @ 48 SANDWICH ST | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000327 | PROFESSIONAL FEES | | | | 561.75 |
| HAN01 HANNA,GHOBRIAL & SPENCER LTD | | | | | |
| C103-1078 | BOBLO ISLAND SEWER & WATERMAIN EASEMENT INVENTORY | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000002001 | CAPITAL EXPENDITURES | | | | 1540.80 |
| HEA01 HEATON'S SANITATION | | | | | |
| 1046 | LANCE HOLES FOR WATER INSTALLATION | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000331 | GENERAL MAINTENANCE | | | | 1321.45 |
| 1187 | LANCE & VACUUM HOLES | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 10919.35 |
| 1189 | CREDIT INVOICE WRONG MULTIPLICATION | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | -107.00 |
| 894 | LANCE TWO HOLES | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 1112.80 |
| HYD02 HYDRO ONE NETWORKS | | | | | |
| 00380-17131 | O OCT HYDRO USAGE | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000316 | UTILITIES | | | | 16.42 |
| MAR02 MARTIN RICHARD | | | | | |
| 117013 | WATER BREAK REPAIRS ON PACIFIC AVE | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 240.75 |
| MAR03 MARCHAND EXCAVATING CONTRACTORS | | | | | |
| BC-02-032 | 5TH CONC WATERLINE | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 801000000009568 | 5TH CONC WATERMAIN (MALDE | | | | 36010.87 |

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Supplier : 36951 To ZUL01
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 Department : All

Cheque Print Date : 10-Oct-2003 To 20-Nov-2003
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| Supplier Invoice | Supplier Name Description | Batch | Inv Date | Inv Due Date | Amount |
|---|---|-------|-------------|--------------|----------|
| Account | CC1 CC2 CC3 GL Account Name | | | | |
| DEPARTMENT 0000000 GENERAL | | | | | |
| MIN05 MINISTER OF FINANCE | | | | | |
| L PLATES 3 TR | LICENCE PLATES FOR 3 TRUCKS -UNIT 311,312,610 | 177 | 29-Oct-2003 | 29-Oct-2003 | |
| 80500000000404 | VEHICLE & RADIO LICENCES | | | | 287.00 |
| MON01 MONARCH OFFICE SUPPLY LTD | | | | | |
| 092936/M | LEGAL SIZE FILE | 191 | 14-Nov-2003 | 14-Nov-2003 | |
| 80500000000301 | OFFICE SUPPLIES | | | | 217.35 |
| NEP01 NEPTUNE TECHNOLOGY GROUP | | | | | |
| CERT 1 METER | CERT 1 -WATER METER REPLACEMENT PROGRAM | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000002001 | CAPITAL EXPENDITURES | | | | 38805.09 |
| CERT 2 WATER | CERT 2 -WATER METER REPLACEMENT PROGRAM | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000002001 | CAPITAL EXPENDITURES | | | | 7190.16 |
| OET01 O.E.T.C. | | | | | |
| 5 CERTIFICATI | 5 MEN'S WATER CERTIFICATIONS | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000250 | HEALTH AND SAFETY | | | | 375.00 |
| ONT13 ONTARIO CLEAN WATER AGENCY | | | | | |
| 42475 | SEPT WATER OPERATION CHARGE | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000604 | CONTRACT O.C.W.A. | | | | 60263.47 |
| ON, ONTARIO WATER PRODUCTS | | | | | |
| 91642 | SENSOR PLUG | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80100000004502 | INVENTORY - PARTS | | | | 547.86 |
| POW03 POWER DISTRIBUTION SUPPLY | | | | | |
| 12 | LARGE TLE WRAPS | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000810 | WATER - MAIN MAINTENANCE | | | | 223.68 |
| 13 | CARSON BROOKS BOX | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 172.50 |
| STD01 ST. DENIS HOME HARDWARE | | | | | |
| 108195 | KEY | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 1.71 |
| 108206 | PIPE CUTTER | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 5.74 |
| TIN01 TINO'S AUTO SERVICE | | | | | |
| 3415 | R.R. MUFFLER & TAIL PIPE -UNIT 610 | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000402 | VEHICLE & EQUIPMENT MTCE. | | | | 719.23 |
| UND01 UNDERGROUND SPECIALTIES | | | | | |
| 265001 | BRASS ADAPTER,GASKETS | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000331 | GENERAL MAINTENANCE | | | | 154.65 |
| 265001 | SAMPLING STATION | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 388.58 |
| 265661 | SAMPLING STATION BASE | 191 | 14-Nov-2003 | 14-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 388.58 |
| 265893 | PIPE,COUPLERS | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 129.44 |
| 266002 | SAMPLING STATION | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 388.58 |
| 266301 | BRASS ADAPTER | 191 | 13-Nov-2003 | 13-Nov-2003 | |
| 80500000000322 | GENERAL SUPPLIES | | | | 281.71 |

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Date : Nov 20, 2003

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Cheque Print Date : 10-Oct-2003 To 20-Nov-2003

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| Supplier Invoice | Supplier Name Description | CC1 | CC2 | CC3 | GL Account Name | Batch Invc Date | Invc Due Date | Am. | It |
|------------------------------|-----------------------------------|-----|-----|-----|---------------------|-----------------|---------------|-----|------------------|
| DEPARTMENT | 000000 | | | | GENERAL | | | | |
| 266770 | HYDRANT WRENCH | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 289.18 |
| 266951 | COUPLINGS, | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80100000004502 | | | | | INVENTORY - PARTS | | | | 106.26 |
| UNIO1 | UNION GAS LTD | | | | | | | | |
| 255983523091 | OCT GAS USAGE -NORTH YARD | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000316 | | | | | UTILITIES | | | | 162.94 |
| WAY01 | WAY AUTOMOTIVE LTD | | | | | | | | |
| 14485 | PARTS | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 97.27 |
| 15024 | PARTS | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 25.38 |
| 15027 | ADAPTER KIT | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 22.98 |
| WIG01 | WIGLE HARDWARE CO LTD | | | | | | | | |
| S3701921 | COUPLING,CABLE | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 187.79 |
| S371020 | PIPE,CAP,COUPLING | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 561.11 |
| S371995 | PIPE,CAP | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 146.98 |
| S372037 | GALV. PIPE | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 166.13 |
| S372396 | BATTERIES,PAINT BRUSHS,COUPLING | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 36.08 |
| S372605 | PIPE,CAP,ELBOW | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 124.59 |
| S372684 | PIPE,TAPE | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000322 | | | | | GENERAL SUPPLIES | | | | 126.61 |
| WIN06 | WINDSOR FACTORY SUPPLY LTD | | | | | | | | |
| 5043269 | GRAB HOOKS,I D TAGS,CHAIN | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000331 | | | | | GENERAL MAINTENANCE | | | | 288.65 |
| 5043886 | SHANK ADAPTER | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000331 | | | | | GENERAL MAINTENANCE | | | | 10.97 |
| 5044094 | GEAR CLAMP | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000331 | | | | | GENERAL MAINTENANCE | | | | 16.49 |
| 5057193 | ADAPTER,COUPLER,HOSE | | | | | 191 13-Nov-2003 | 13-Nov-2003 | | |
| 80500000000331 | | | | | GENERAL MAINTENANCE | | | | 254.27 |
| Department Totals : | | | | | | | | | 201347.64 |
| Computer Paid Total : | | | | | | | | | 201347.64 |

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Supplier Code Supplier Name

| Invoice No. | Description | | | Batch | Inv Date | Inv Due Date | Amount |
|--------------------|--------------------|------------|------------|------------------------|-----------------|---------------------|---------------|
| G. Account | CC1 | CC2 | CC3 | GL Account Name | | | |

EFT Paid Total : 0.00

| | |
|---|-------------------------|
| Total Unpaid for Approval : | 0.00 |
| Total Manually Paid for Approval : | 0.00 |
| Total Computer Paid for Approval : | 201347.64 |
| Total EFT Paid for Approval : | 0.00 |
| Grand Total ITEMS for Approval : | <u><u>201347.64</u></u> |

