Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 22, 2005 at 7:00 p.m.

| <u>PRESENT;</u>      | Mayor Wayne Hurst<br>Deputy Mayor Anthony Leardi<br>Councillor Robert Bailey<br>Councillor Gord Freeman<br>Councillor Carl Gibb<br>Councillor Paul Renaud<br>Councillor Rosa White                        |
|----------------------|---|
| <u>ALSO PRESENT;</u> | Frank Pizzuto, CAO<br>David Mailloux, Clerk<br>Pam Malott, Dep. Treasurer/Tax Collector<br>Lory Bratt, Planning Coordinator<br>Lou Zarlenga, Public Works Manager<br>Steve Brown, Chief Building Official |

### **PRAYER**

The Clerk said prayer.

### **DECLARATIONS OF PECUNIARY INTEREST**

There were no declarations of pecuniary interest.

Mayor Hurst reported on meetings with Ministries that were held at the recent AMO Convention in Toronto. The Town delegation met with Minister John Gerretson and his staff to discuss the Ontario Municipal Board and Economic Development in the Town along with the General Chemical situation from both an economic development and environmental remediation perspective. The Town also met with Minister of Economic Development & Trade Joseph Cordiano and his staff regarding Economic Development in the town generally and the need to work on the General Chemical situation specifically. Through our MPP Bruce Crozier, meetings are also being set up with the Ministry of Health & Long Term Care regarding our Family Health application and with the Ministry of the Environment in relation to the General Chemical situation. Mayor Hurst expects through these meetings, the Province will do its utmost to assist the Town through its challenges and opportunities.

Mayor Hurst and CAO Frank Pizzuto spoke on the Bicycle Race that is going to take place on Saturday, September 3, in downtown Amherstburg. There are implications for traffic. Special events present opportunities and also challenges. After the event an evaluation will take place to assess what we can do better in the future.

### **MINUTES**

Moved by P. Renaud, seconded by R. Bailey that the minutes of a regular meeting of the Amherstburg Municipal Council held August 8, 2005, be adopted.

Motion Carried

### ACCOUNTS

Moved by R. Bailey, seconded by R. White that the accounts as submitted by the Treasurer for the period ending August 26, 2005 be approved for payment.

### CONSIDERATION OF DRAINAGE REPORT

White Drain Outlet Drainage Report prepared by Stantec Consulting Ltd.

Don Joudrey and Phil Bartnik of Stantec Consulting reviewed the report for the White Drain dated July 18, 2005.

A letter submitted by Deanna McDowall and David McDowall of 671 & 669 Front Road North dated Aug. 18, 2005 was reviewed and responded to by Mr. Joudrey.

A letter from ERCA dated Aug. 18, 2005 was distributed to Council

Mr. Rudy Gatti questioned the Schedule of Assessment. Mr. Joudrey explained that the schedule shows the ratio in which future maintenance costs would be shared. The total cost of this project is being paid by the developer of the Kingsbridge lands.

Gary Rasila questioned if lots created in the future would share the costs of future expenses. Mr. Joudrey answered "yes".

Moved by C. Gibb, seconded by P. Renaud that the report for the White Drain report prepared by Stantec, dated July 18, 2005 be received.

### Motion Carried

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

Motion Carried

### PETITIONS & DEPUTATIONS

Mr. Steve Bazinski of 342 Alma Street addressed Council regarding the increase in a Building Permit fee for his new house at 983 Front Road South. In July of 2003 he was issued a building permit for a new house at 983 Front Road S. When he was notified that his permit was ready he informed the Building Department that he would pick up the permit when his present house sold. In June of 2005 his house sold and when his consultant went to pick up the permit he was advised that the cost was \$1451.11 higher than the amount of \$9211.09 that he was quoted in 2003.

Mr. Steve Brown, Chief Building Official, advised Council that the permit was not paid for and according to Part 8 of the Ontario Building Code a permit is not issued until the fees have been paid. The increase resulted from an increase in Development Charges. Mr. Brown recommended that the Town reinforce it's development fee and that it be applied to the permit in question.

John Purdie of the Arena Task Force Committee gave Council an update on the progress made by the Committee.

They have divided the committee into two groups – one to look at the revenue side and one to look at the expense side. They are doing comparisons with other municipalities. They are looking at trends. Repairs and maintenance are being projected for a five year period. Meetings are scheduled with primary users to determine needs, etc. and they are pursuing the possibility of revenue partnerships. They are looking at uses in off season and also doing a market analysis of ice rental rates. Mr. Purdie stated that he would report further in December 2005.

Mike Kosyk questioned a tax bill that he received from the Town

Pam Malott, after reviewing the information supplied by Mr. Kosyk explained that the amount owing was substantially less than what Mr. Kosyk had thought. Mr. Kosyk was satisfied with the explanation.

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Council authorized Susan Dickee to speak in regards to Report #1 regarding the disposal of real property policy. Ms. Dickie explained that she and her neighbours had applied to Council to purchase the alley adjacent to their properties. She learned on Friday August 19<sup>th</sup> that the matter was part of this policy that was going before Council tonight. She stated that the per sq. ft. costs suggested in the policy was high in comparison to the City of Windsor policy. The Town would also benefit because the owners would now pay taxes on the alley property.

The CAO explained that the policy can be amended from time to time and also the policy allows for Council discretion on the price of an alleyway or for special circumstances.

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

Moved by R. Bailey, seconded by P. Renaud that we receive the written (Aug. 10, 2005) and verbal presentation from Mr. Bazinski and also the report from Steve Brown dated Aug. 17, 2005 and that we concur with the recommendations of Mr. Brown that the Town of Amherstburg reinforce its development fee and that they apply it to the Permit #2003-317.

Moved by A. Leardi, seconded by R. White that we receive the presentation from Mr. John Purdie regarding the Arena Task Force Committee.

### Motion Carried

Moved by C. Gibb, seconded by P. Renaud that we receive the presentation from Mike Kosyk regarding a tax billing.

Motion Carried

Moved by R. White, seconded by R. Bailey that Council resume.

Motion Carried

### **REPORTS OF MUNICIPAL OFFICERS**

#### Report #1

Moved by C. Gibb, seconded by P. Renaud that the report from Frank Pizzuto, dated Aug. 8, 2005 regarding Disposal of Real Property Policy be received and that Council concur with the recommendation that we adopt the attached Disposal of Real Property policy.

Motion Carried

### Report #2

Moved by R. White, seconded by R. Bailey that the report from Stephen Brown, dated August 17, 2005 regarding Mosquito Control Fraserville Neighbourhood be received.

### Motion Carried

Mayor Hurst advised that a meeting will be held with the Fraserville residents when the Medical Officer of Health returns.

### Report #3

Moved by R. Bailey, seconded by G. Freeman that the report from Frank Pizzuto, dated July 28, 2005 regarding Staffing – Deputy Clerk/Human Resource Coordinator, be received and that Council concur with the recommendation to hire a Deputy Clerk/Human Resource Coordinator, effective October, 2005, at a salary range of \$47,000-\$59,000.

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### Report #4

Moved by R. White, seconded by P. Renaud that the report from Frank Pizzuto and Paul Beneteau, dated August 10, 2005 regarding 2006 Budget – Preliminary Considerations & Timetable, be received and that we approve the 2006 budget timetable, as outlined in the report.

Motion Carried

### Report #5

Moved by R. Bailey, seconded by C. Gibb that the report from Paul Beneteau, dated August 16, 2005 regarding OSIFA Loan Program be received.

Motion Carried

### Report #6

Moved by P. Renaud, seconded by R. Bailey that the report from Pamela Malott, dated August 16, 2005 regarding Tax Write-Offs and Assessment Changes, be received and that Council approve the Write-Offs and Changes in Assessment as presented.

Motion Carried

### <u>Report #7</u>

Moved by G. Freeman, seconded by A. Leardi that the report from Mayor Wayne Hurst, dated August 18, 2005 regarding Association of Municipalities of Ontario – Meeting with Ministers, be received.

Motion Carried

### Report #8

Moved by P. Renaud, seconded by R. White that the report from Lou Zarlenga, dated August 18, 2005, regarding 2005 Bridge Rehabilitation Program, be received and that Council concur with the recommendation to review the August 17, 2005 correspondence from Dillon Consulting providing a status report on the Bridge Rehabilitation Program.

### Motion Carried

### Report #9

Moved by R. White, seconded by G. Freeman that the report from Lory Bratt, dated August 18, 2005 regarding Site Plan Agreement – Good Shepherd Lutheran Church, 11 Third Concession North and By-law No. 2005-74 being a by-law to authorize the signing of a Development Agreement for property at 11 Third Concession North for use as a church/day care facility, be received and that Council approve the site plan for the church/day care facility proposed for 11 Third Concession North and that By-law 2005-74 be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

### Motion Carried

### Report #10

Moved by R. White, seconded by G. Freeman that the report from Lou Zarlenga commenting on the request from Ray Bezaire for improvements to the 400 block of Sandwich Street be received and that we concur with the recommendations and we send a letter to Mr. Bezaire.

### CORRESPONDENCE

### Item #1 to 4 inclusive

Moved by G. Freeman, seconded by A. Leardi that the following items of correspondence be received.

- 1. letter from Rotary Club of Essex thanking Council for waiving bingo license fees;
- 2. letter from Township of Cockburn Island thanking the Fire Department and Council for their assistance in respect to the acquisition of the 1980 Ford Fire Truck;
- 3. Letter from Ministry of Municipal Affairs & Housing, dated Aug. 2, 2005 regarding County of Essex Official Plan MMAH File No. 37-OP-7000.
- 4. letter from Tony DiBartolomeo concerning Family Health Teams, and response from Bruce Crozier dated Aug. 3, 2005.

### Motion Carried

### <u>Item #5</u>

Moved by G. Freeman, seconded by R. White that the letter from the Minister of Citizenship & Immigration, dated August 2005 regarding Canada's Citizenship Week and asking Council to proclaim the week of October 17 - 23 as Canada's Citizenship Week, be received and that Council concur with the request.

### Motion Carried

MAYOR HURST PROCLAIMED THE WEEK OF OCTOBER 17 – 23 AS CANADA'S CITIZENSHIP WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

### <u>Item #6</u>

Moved by P. Renaud, seconded by G. Freeman that the letter from the Royal Canadian Legion, dated Aug. 2, 2005 requesting that Council proclaim the week of September 17 to 25, 2005 as Legion Week and also requesting permission to have a parade on Saturday, September 17, 2005, be received and that Council concur with their requests and notify agencies.

### Motion Carried

MAYOR HURST PROCLAIMED THE WEEK OF SEPTEMBER 17 TO 25, 2005 AS LEGION WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

### **BUSINESS LICENCES**

Moved by R. White, seconded by P. Renaud:

That the Business License Application from Donna Knapp to operate a Retail Clothing Store at 57 Murray Street; and

That the Cab Drivers License Renewal from Ron Lucier to drive Taxi for Southshore Taxi;

Be received and approved subject to compliance with all agencies and regulations.

### **UNFINISHED BUSINESS**

Request outstanding since June 11, 2001 regarding a review of the Procedural By-law.

Letter to Ministry of Culture and Recreation regarding the artifacts found during the Archeological investigation at the Salmoni Building site. Letter has been sent - Deputy Mayor Leardi advised that he was satisfied with the letter that was placed on the Council Mail box and that this item be taken off the Unfinished Business List.

### NEW BUSINESS

Council Gibb advised that a Rotary Club Golf Tournament will be held September 14, 2005.

Moved by A. Leardi, seconded by P. Renaud that we authorize Council members to attend the September 14, 2005 Rotary Club Golf Tournament.

Motion Carried

### **BY-LAWS**

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

**<u>By-law No. 2005-72</u>**; being a by-law to strike taxes from the tax roll and to adjust assessment values on properties, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

### Motion Carried

Moved by R. Bailey, seconded by P. Renaud that: **<u>By-law No. 2005-73</u>**; being a by-law to confirm all resolutions of the Municipal Council, be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

### Motion Carried

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

**By-law No. 2005-75**; being a by-law to provide for the repair and improvement of the White Drain in the Town of Amherstburg and for the temporary borrowing on the credit of the Town the sum of \$57,930.87 to complete said works, be taken as having been read a first and second time.

Motion Carried

### **NOTICE OF MOTION**

Councillor Gord Freeman brought forth the following Notice of Motion

That we urge County Council, with requested support from our county municipalities to investigate the elimination of MPAC (Municipal Property Assessment Corporation) as our county assessor and communicate to the province our desires. The basic principles to be: 2005 as a base and new assessment would be actual purchase price when new structures are bought or resold.

Moved by P. Renaud, seconded by A. Leardi that we recess for five minutes.

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Moved by R. White, seconded by P. Renaud that we move In-Camera.

Motion Carried

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

Motion Carried

### **ADJOURNMENT**

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

<u>Ilacure Reces</u> MAYOR <u>Allailler</u> CLERK

August 18, 2005

| TOTAL COMPUTER PAID INVOICES | \$<br>684,939.87 |
|------------------------------|------------------|
| TOTAL WATER PAID INVOICES    | \$<br>65,984.45  |
| TOTAL PAID INVOICES          | \$<br>750,924.32 |

### Council/Board Report By Dept-(Computer)

CC3

**GL Account Name** 

Supplier: 0WE03 To ZUL01 Batch : All



AP5130 Date: Aug 18, 2005 Page : Time :

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| FEE 82       | 41 CTY I            | FEE 8241 C        | OUNTY I   | ROAD 9   |            | 267 1   | 18-Aug-2005 1 | 18-Aug-2005            |
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| BON20        |                     | BONDY JC          |           |          |            | INDEMNITY FEES                                |               | 550.00                 |
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Supplier: 0WE03 To ZUL01



AP5130 Date: Aug 18, 2005 
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 Time:
 1:08 pm

 Cheque Print Date :
 05-Aug-2005
 To
 18-Aug-2005

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| Supplier Supplier Name<br>Invoice Description<br>G.L. Account CC1 CC2 CC3 GL Account Name             | Batch Invc Date                       | Invc Due Date          |
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|   |                                       | Amo <sup>,</sup>       |
| DEPARTMENT         0000000         GENERAL           10100000002138         A/R PROP TAX REFUN        |                                       | 4000.00                |
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| ARB DECISION ARB DECISION REFUND 420 000 00105  | 267 18-Aug-2005                       | 18-Aug-2005            |
| 1010000002138 A/R PROP TAX REFUN  | _                                     | 1797.69                |
| CHY01 CHYLINSKI JAMES & PATRICIA  |                                       |                        |
| ARB DECISION ARB DECISION REFUND ROLL 640 000 25900<br>1010000002138 A/R PROP TAX REFUN               | 267 16-Aug-2005<br>ID OWING           | 16-Aug-2005<br>2827.06 |
| COM10 COMMUNITY LIVING ESSEX COUNTY   |                                       |                        |
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| DAS02 D'ASCANIO DENISE  |                                       |                        |
| SPLASH POLL F REFUND SPLASH POOL LESSON FEE<br>10400000001310 SPLASH POOL REGIST                      | 267 16-Aug-2005<br>RATION             | 16-Aug-2005<br>32.00   |
| DYK01 DYKOWSKI MARK & JULIANN   |                                       |                        |
| ARB DECISION ARB DECISION REFUND ROLL 640 000 25600<br>10100000002138 A/R PROP TAX REFUND             | 267 17-Aug-2005<br>D OWING            | 17-Aug-2005<br>2743.41 |
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| INDEMNITY 63 INDEMNITY FEE REFUND FOR 631 PINE RIDGE  |                                       | -50.00<br>17-Aug-2005  |
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| INDEMNITY 13 INDEMNITY FEE REFUND 130 SANDWICH ST   |                                       | -50.00<br>17-Aug-2005  |
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# Council/Board Report By Dept-(Computer)

0WE03 To ZUL01 Supplier : All

Batch :

Department : All



AP5130 Date : Aug 18, 2005

| Page : | 3       |
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| Time : | 1:08 pm |

| Supplier<br>Invoice         | Supplier Name<br>Description |          |            |                                      | Batch Invc Date                       | Invc Due Date           |
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| HAN08                       | HANK ALGRA CO                | NSTRUC   | TION       |                                      |                                       |                         |
| FEE-102 BRAT<br>1040000000  | 7 FEE 102 BRATT<br>1045      |          |            | INDEMNITY DEPOSIT RETURNED ADMIN FEE | 267 17-Aug-2005                       | 17-Aug-2005<br>-50.00   |
| INDEMNITY 1<br>1020000000   | 0 INDEMNITY FEE R<br>2140    | EFUND 1( | )2 BRATT   | STREET<br>INDEMNITY FEES             | 267 17-Aug-2005                       | 17-Aug-2005<br>1050.00  |
| HAR08                       | HARRIS NATHAN                | 4        |            |                                      |                                       |                         |
| FEE -347 MCL<br>1040010000  | e fee 347 Mclellai<br>1045   | N        |            | INDEMNITY DEPOSIT RETURNED ADMIN FEE | 267 17-Aug-2005                       | 17-Aug-2005<br>-50.00   |
| INDE:                       | 4 INDEMNITY FEE R<br>2140    | efund 34 | 17 MCLELI  | AN<br>INDEMNITY FEES                 | 267 17-Aug-2005                       | 17-Aug-2005<br>1050.00  |
| HAR15                       | HARNADEK KATI                | НΥ       |            |                                      |                                       |                         |
| PARK USE REF<br>1040000000  | I PARK USE REFUND<br>1305    | )        |            | PARK USE                             | 267 17-Aug-2005                       | 17-Aug-2005<br>75.00    |
| HEA01                       | HEATON'S SANIT               | TATION   |            |                                      |                                       |                         |
| 7737<br>1010000002          | LANCE HOLE                   |          |            | A/R - WATER DEPARTMENT               | 267 17-Aug-2005                       | 17-Aug-2005<br>898.80   |
| 7742<br>1010000002          | LANCE HOLE<br>2011           |          |            | A/R - WATER DEPARTMENT               | 267 17-Aug-2005                       | 17-Aug-2005<br>674.10   |
| 7828<br>1010000002          | LANCE HOLE                   |          |            | A/R - WATER DEPARTMENT               | 267 17-Aug-2005                       | 17-Aug-2005<br>898.80   |
| 7871<br>1010000002          |                              |          |            | A/R - WATER DEPARTMENT               | 267 17-Aug-2005                       | 17-Aug-2005<br>299.60   |
| HOU01                       | HOUSE OF SHALO               |          |            |                                      |                                       |                         |
| 1010000002                  | 2005 CHARITY REE             | BATE     |            | A/R PROP TAX REFUND OWING            | 267 17-Aug-2005                       | 17-Aug-2005<br>1277.83  |
| HYD02                       | HYDRO ONE NET                | WORKS    |            |                                      |                                       |                         |
| JULY HYDRO<br>10 00002      |                              |          |            | A/R - CLEARING                       | 263 16-Aug-2005                       | 16-Aug-2005<br>1354.98  |
| JAC06                       | JACKSON STEVE                | & SARAH  | 1          |                                      |                                       |                         |
| ARB DECISION<br>10100000002 | ARB DECISION REF<br>138      | UND ROL  | .L 640 000 | ) 18200<br>A/R PROP TAX REFUND OWING | 267 17-Aug-2005                       | 17-Aug-2005<br>9879.11  |
| JOE02                       | JOE MELOCHE FO               | RD SALE  | S LTD      |                                      |                                       |                         |
| 37493                       | BRAKE KIT UNIT 30            | )1       |            |                                      | 267 17-Aug-2005                       | 17-Aug-2005             |
| 10100000004                 |                              |          |            | INVENTORY - PARTS                    |                                       | 195.72                  |
| KAE01                       | KAESS GAIL                   |          |            |                                      |                                       |                         |
| ARB DECISION<br>10100000002 | ARB DECISION REF             | UND ROL  | l 640 000  | ) 21300<br>A/R PROP TAX REFUND OWING | 267 17-Aug-2005                       | 17-Aug-2005<br>5971.24  |

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| Supplier<br>Invoice<br>G.L. Accou | Description<br>nt CC1                      | CC2      | ССЗ       | GL Account Name  | Batch Invc Date | Invc Due Date<br>Amor   |
|-----------------------------------|--|----------|-----------|--|-----------------|-------------------------|
| DEPARTMEN                         | NT 0000000 TH                              | GENE     | RAL       |  |                 |                         |
| KAR01                             | KARIM HOMES                                |          |           |  |                 |                         |
| FEE -195 PAR<br>104000000         | K FEE 195 PARKLAN<br>)1045                 | e court  |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE                     | 267 17-Aug-2005 | 17-Aug-2005<br>-50.0    |
| FEE 129 PARK<br>1040000000        | KL FEE 129 PARKLAN<br>)1045                | e circle |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE                     | 267 17-Aug-2005 | 17-Aug-2005<br>-50.0    |
| FEE 131 PARK<br>1040000000        | (L FEE 131 PARKLAN<br>)1045                | e circle |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE                     | 267 17-Aug-2005 | 17-Aug-2005<br>-50.0    |
| FEE-180 PARK<br>1040000000        | KL FEE 180 PARKLAN<br>1045                 | E CRT    |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE                     | 267 17-Aug-2005 | 17-Aug-2005<br>-50.0    |
| 102000000                         |  |          |           | INDEMNITY FEES   | 267 17-Aug-2005 | 17-Aug-2005<br>1050.0   |
| 102000000                         |  |          |           | INDEMNITY FEES   | 267 17-Aug-2005 | 17-Aug-2005<br>1050.0   |
| 1020000000                        |  |          |           | INDEMNITY FEES   | 267 17-Aug-2005 | 17-Aug-2005<br>1050.00  |
| 102000000                         |  |          |           | INDEMNITY FEES   | 267 17-Aug-2005 | 17-Aug-2005<br>1050.00  |
| LAI02                             | LAING'S LAWN C                             |          |           | TRO  |                 |                         |
| 1332<br>1010000000                |  |          |           | A/R - CLEARING   | 267 17-Aug-2005 | 17-Aug-2005<br>300.1    |
| 1346<br>1010000000                | 2066                                       |          |           | & POST AROUND POOL AT 50 SANDWICH ST N<br>A/R - CLEARING | 267 17-Aug-2005 | 17-Aug-2005<br>389.4    |
| 1347<br>10100000002<br>1348       | CUT & TRIM GRAS<br>2066<br>CUT LOTS ON WIN |          |           | I<br>A/R - CLEARING                                      | 267 17-Aug-2005 | 17-Aug-2005<br>90.9     |
| 1010000002<br>LAM03               |  |          |           | A/R - CLEARING   | 267 17-Aug-2005 | 17-Aug-2005<br>254.60   |
| ARB DECISION<br>10100000002       | I ARB DECISION REP<br>2138                 | UND ROL  | L 640 000 | 0 44600<br>A/R PROP TAX REFUND OWING                     | 267 17-Aug-2005 | 17-Aug-2005<br>474.71   |
| LEA12                             | LEAMINGTON PO                              |          | ICE       |  |                 |                         |
| 1040000001                        |  |          |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE                     | 267 17-Aug-2005 | -50.00                  |
| 1020000002                        |  | FUND 748 | 3 BENETE  | au<br>Indemnity fees                                     | 267 17-Aug-2005 | 17-Aug-2005<br>1050.00  |
| MAY02                             | MAYVILLE SION                              |          |           |  |                 |                         |
| 1040000001                        |  |          |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE                     | 267 17-Aug-2005 | 17-Aug-2005<br>-50.00   |
| 10200000002<br>1CK04              |  |          |           | INDEMNITY FEES   | 267 17-Aug-2005 | 17-Aug-2005<br>1050.00  |
|                                   | MCKINLEY JOHN<br>ARB DECISION REF<br>138   |          |           | 20900<br>A/R PROP TAX REFUND OWING                       | 267 17-Aug-2005 | 17-Aug-2005<br>2349.51  |
| IEN04                             | MENON MANI & S                             | HAMEEN   | 1         |  |                 |                         |
| RB DECISION 1010000002            | ARB DECISION REF                           | und Roli | - 640 000 | 44100<br>A/R PROP TAX REFUND OWING                       | 267 17-Aug-2005 | 17-Aug-2005<br>13675.91 |
| IEX01                             | NEXAN INC                                  |          |           |  |                 |                         |
| RB DECISION<br>10100000002:       | ARB DECISION REF                           | und Roll | . 360 000 | 00700<br>A/R PROP TAX REFUND OWING                       | 267 18-Aug-2005 | 18-Aug-2005<br>5556.99  |

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| Invoice<br>G.L. Accoun   | Descript<br>t | ion<br>CC1    | CC2       | ССЗ       | GL Account Name   | Batch Invc Date | Invc Due Date<br>Amount                       |
|  |               |               |           |           |   |                 |   |
| DEPARTMENT<br>OET01  | 0.E.T.C.      | 0             | GENE      | KAL       |   |                 |   |
| FACILITY CLAS<br>10100000002                                   | FACILITY      | CLASSIF       | ICATION   | FEES      | A/R - CLEARING  | 263 16-Aug-2005 | 16-Aug-2005<br>150.00                         |
| OME01  | OMERS         |               |           |           |   |                 |   |
| JULY DEDUCTI<br>10200000001                                    |               | ROLL DE       | DUCTION   | S         | OMERS PAYABLE   | 267 17-Aug-2005 | 17-Aug-2005<br>57349.88                       |
| ONE04  | O'NEILL       | MICHA         | EL & ANN  | I         |   |                 |   |
| ARB DECISION<br>10100000002                                    |               | SION RE       | FUND RO   | LL 640 00 | 0 19200<br>A/R PROP TAX REFUND OWING  | 267 17-Aug-2005 | 17-Aug-2005<br>7221.31                        |
| OWE03  | OWENS         | FERRY \       | N         |           |   |                 |   |
| ARB DECISION<br>10100000002                                    | 138           |               |           |           | 0 18300<br>A/R PROP TAX REFUND OWING  | 267 17-Aug-2005 | 17-Aug-2005<br>10128.84                       |
|  | PIERCE I      |               |           |           |   |                 |   |
| ARB DECISION<br>10100000002                                    | 138           |               |           |           | 0 30900<br>A/R PROP TAX REFUND OWING  | 267 17-Aug-2005 | 17-Aug-2005<br>4454.58                        |
|  | PIERCE F      |               |           |           |   |                 |   |
| ARB DECISION   | 138           |               |           |           | ) 19000<br>A/R PROP TAX REFUND OWING  | 267 17-Aug-2005 | 17-Aug-2005<br>13189.08                       |
|  | RANKIN        |               |           |           |   |                 |   |
| 10100000022  |               | ENT RED       | UCTION R  | EFUND R   | OLL 470 000 02200<br>A/R PROP TAX REFUND OWING  | 267 17-Aug-2005 | 17-Aug-2005<br>5731.10                        |
|  | R.C. PRU      |               |           |           |   |                 |   |
| FEE-469 MCLEI<br>10400000001(                                  |               | ICLELLAN      | N         |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE  | 267 17-Aug-2005 | 17-Aug-2005<br>-50.00                         |
| INDEMNITY 46<br>102000000021                                   |               | Y FEE R       | Refund 40 | 59 MCLEL  | AN<br>INDEMNITY FEES  | 267 17-Aug-2005 | 17-Aug-2005<br>1050.00                        |
| REC01  | RECEIVE       | R GENE        | RAL       |           |   |                 |   |
| DEDUCTIONS /<br>102000000011                                   |               | DEDUCT        | ions aug  | 11        | PAYROLL TRANSFER PAYABLE  | 250 09-Aug-2005 | 09-Aug-2005<br>87.00                          |
| MCCUDY AUG 1.<br>102000000011                                  |               | YROLL [       | DEDUCTIC  | N         | PAYROLL TRANSFER PAYABLE  | 263 16-Aug-2005 | 16-Aug-2005<br>87.00                          |
| REC04  | RECEIVE       | R GENEI       | RAL       |           |   |                 |   |
| AUG 13 DEDUC<br>102000000011<br>102000000011<br>102000000011   | .41<br>.43    | YROLL E       | DEDUCTIO  | NS FULL   | TIME<br>A/P - PAYROLL DED INC.<br>A/P - PAYROLL DED E.I.<br>A/P - PAYROLL DED CPP     | 250 09-Aug-2005 | 09-Aug-2005<br>21188.35<br>1862.78<br>4141.58 |
| AUG 20 DEDUC /<br>10: 000011<br>102000000011<br>102000000011   | 43<br>42      | YROLL [       | DEDUCTIO  | ns for p  | ART TIME<br>A/P - PAYROLL DED E.I.<br>A/P - PAYROLL DED CPP<br>A/P - PAYROLL DED INC. | 263 16-Aug-2005 | 16-Aug-2005<br>847.38<br>1308.22<br>2753.78   |
| AUG. 13 DEDU(<br>102000000011<br>102000000011<br>102000000011  | 42<br>43      | YROLL D       | DEDUCTIO  | NS PART   | TIME<br>A/P - PAYROLL DED CPP<br>A/P - PAYROLL DED E.I.<br>A/P - PAYROLL DED INC.     | 250 09-Aug-2005 | 09-Aug-2005<br>1293.56<br>826.56<br>2320.17   |
| DEDUCTIONS / F<br>102000000011<br>102000000011<br>102000000011 | 43<br>42      | EDUCTI        | ONS AUG   | 20 FULL T | TIME<br>A/P - PAYROLL DED E.I.<br>A/P - PAYROLL DED CPP<br>A/P - PAYROLL DED INC.     | 263 16-Aug-2005 | 16-Aug-2005<br>1698.13<br>3830.62<br>21249.85 |

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|----------------------------|------------------------------|-----------|-----------|---------------------------------------|-----------------|------------------------|
| G.L. Acco                  | -                            | CC2       | CC3       | GL Account Name                       | Batch Hive Date |                        |
| DEPARTME                   | NT 0000000                   | GENE      | RAL       |                                       |                 |                        |
| RIV08                      | <b>RIVERSIDE SER</b>         |           |           | RTS                                   |                 |                        |
| 12563<br>101000000         | ROTORS UNIT 10               | 1         |           |                                       | 267 17-Aug-2005 | -                      |
| 12660                      | MACHINE TOW R                |           | NIT 304   | INVENTORY - PARTS                     | 267 17-Aug-2005 | 114.96                 |
| 101000000                  |                              |           |           | INVENTORY - PARTS                     | 207 17-Aug-2005 | 17-Aug-2005<br>41.40   |
| SCH09                      | SCHULTZ JOHN                 |           |           |                                       |                 |                        |
| ARB DECISIO<br>101000000   | ON ARB DECISION RI<br>02138  | efund RC  | OLL 640 0 | 00 26100<br>A/R PROP TAX REFUND OWING | 267 17-Aug-2005 | 17-Aug-2005<br>1406.27 |
| SHE09                      | SHELL CANADA                 | PRODUC    | TS        |                                       |                 |                        |
| 16328                      | 1639.8 LTS MARKI             | ed diesel | MAIN Y    | /ARD                                  | 267 17-Aug-2005 | 17-Aug-2005            |
| 101000000                  |                              | DIFCE     |           | INVENTORY - GASOLINE                  |                 | 1264.17                |
| 16329<br>101000000         | 2831.6 LTS CLEAR<br>04501    | DIESEL -  | MAIN YAI  | RD<br>INVENTORY - GASOLINE            | 267 17-Aug-2005 | 17-Aug-2005<br>2492.02 |
| 16330                      | 3584. LTS GASOLI             | NE -MAIN  | YARD      |                                       | 267 17-Aug-2005 |                        |
| 10100000                   | 04501                        |           |           | INVENTORY - GASOLINE                  |                 | 3207.88                |
| 16441                      | 870.2 LTS GASOLI             | NE -NORT  | 'h yard   |                                       | 267 17-Aug-2005 | -                      |
| 101000000<br>16442         | 955.2 LTS CLEAR [            |           |           | INVENTORY - GASOLINE                  | 267 17 Aug 2005 | 824.22                 |
| 101000000                  |                              |           |           | INVENTORY - GASOLINE                  | 267 17-Aug-2005 | 17-Aug-2005<br>864.7,  |
| 16443                      | 501.2 GASOLINE -             | SOUTH YA  | RD        |                                       | 267 17-Aug-2005 | 17-Aug-2005            |
| 101000000                  |                              |           |           | INVENTORY - GASOLINE                  |                 | 474.73                 |
| 16444<br>101000000         | 1381.3 LTS GASOL<br>04501    | INE -MAIN | N YARD    | INVENTORY - GASOLINE                  | 267 17-Aug-2005 | 17-Aug-2005<br>1308.31 |
| 16445                      | 1279.1 LTS MARKE             | D DIESEL  | MAIN YA   |                                       | 267 17-Aug-2005 |                        |
| 101000000                  | )4501                        |           |           | INVENTORY - GASOLINE                  | g               | 1032.08                |
| 16514<br>101000000         | 2599.6 LTS GASOL             | INE MAIN  | YARD      |                                       | 267 17-Aug-2005 | -                      |
| 16515                      | 751.0 LTS MARKED             |           |           | INVENTORY - GASOLINE                  | 267 17 44- 2005 | 2343.75                |
| 1010000000                 |                              | DILGLE    |           | INVENTORY - GASOLINE                  | 267 17-Aug-2005 | 17-Aug-2005<br>581.87  |
| STE11                      | STENGER JAMES                | & SANDI   | RA        |                                       |                 |                        |
| ARB DECISIO<br>1010000000  | N ARB DECISION REF<br>2138   | UND ROL   | l 640 000 | 0 27500<br>A/R PROP TAX REFUND OWING  | 267 17-Aug-2005 | 17-Aug-2005<br>3912.37 |
| TEA03                      | TEAM TRUCK CEN               | NTRES     |           |                                       |                 |                        |
| W531395<br>1010000000      | OIL FILTER FOR DO<br>4502    | DDGE DAK  | OTA       | INVENTORY - PARTS                     | 267 17-Aug-2005 | 17-Aug-2005<br>9.14    |
| TER03                      | TERAN DANIEL &               | DEBORA    | AH .      |                                       |                 |                        |
| ARB DECISION<br>1010000000 | N ARB DECISION REF<br>2138   | UND ROL   | L 640 000 | ) 22100<br>A/R PROP TAX REFUND OWING  | 267 17-Aug-2005 | 17-Aug-2005<br>4748.1€ |
| TIN01                      | TINO'S AUTO SER              | RVICE     |           |                                       |                 |                        |
| 5825<br>1010000000         | MACHINE 2 ROTOR<br>4502      | S -UNIT 3 | 01        | INVENTORY - PARTS                     | 267 17-Aug-2005 | 17-Aug-2005<br>92.00   |
| TOW10                      | TOWSLEY CONST                | RUCTION   | N         |                                       |                 |                        |
| FEE 4411 COU<br>1040000000 | if fee 4411 County  <br>1045 | RD 18     |           | INDEMNITY DEPOSIT RETURNED ADMIN FEE  | 267 17-Aug-2005 | 17-Aug-2005<br>-50.00  |
| INDEMNITY 44<br>1020000000 | 1 INDEMNITY FEE RE<br>2140   | FUND 441  | .1 COUNT  | Y RD 18<br>INDEMNITY FEES             | 267 17-Aug-2005 | 17-Aug-2005<br>1050.00 |
| VIS03                      | VISTA DENIS & A              | NICETA    |           |                                       |                 |                        |
|                            |                              |           |           |                                       |                 |                        |

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|--|---|------------------|------------|---|---------------------|----------------------------|------------------|
| G.L Accou  | nt CC1  | CC2              | CC3        | GL Account Name                           |                     |                            | Amount           |
| DEPARTMEN  | 0000000 TH  | GENE             | RAL        |   |                     |                            |                  |
| ARB DECISIO<br>1010000000  | N ARB DECISION REF<br>02138   | UND ROI          | LL 640 000 | ) 19600<br>A/R PROP TAX REFUND OWING      | 267 18-Aug-2005     |                            | 8119.13          |
| WAY01  | 2 WAY AUTOMOT   |                  | )          |   |                     |                            |                  |
| 35308<br>1010000000  |   |                  |            | INVENTORY - GASOLINE                      | 267 18-Aug-2005     | 18-Aug-2005                | 74.89            |
| FEE 612 DALH<br>1040000000   | K FEE 612 DALHOUSI<br>1045  | Έ                |            | INDEMNITY DEPOSIT RETURNED ADMIN FEE      | 267 18-Aug-2005     | 18-Aug-2005                | -50.00           |
| INDEMNITY 6<br>1020000000  | 1 INDEMNITY FEE RE<br>2140  | FUND 61          | 2 DALHOU   | JSIE<br>INDEMNITY FEES                    | 267 18-Aug-2005     | 18-Aug-2005                | 550.00           |
| WSI01  | W.S.I.B.  |                  |            |   |                     |                            |                  |
| JULY 2005 LE<br>1020000000   |   |                  |            | A/P - PAYROLL DED WSIB                    | 267 18-Aug-2005     |                            | 7675.67          |
|  |   |                  |            |   | Department Totals : | 47                         | 0629.75          |
| DEPARTMEN  | T 1001010   | COUN             |            |   |                     |                            |                  |
| AMH20  | TOWN OF A'BURG  |                  |            |   |                     |                            |                  |
| CINDY AUG<br>105 <sup>- 1</sup> 010  | POSTAGE,COFFEE,V  |                  |            | PUBLIC RECEPTIONS, ETC COUNCIL            | 263 16-Aug-2005     | 16-Aug-2005                | 17.97            |
| VEROL  | VERDI CLUB  |                  |            |   |                     |                            |                  |
| AUG 9<br>1051001010  | BREAKFAST,LUNCH,<br>0340  | ,COFFEE          | BREAKS     | PUBLIC RECEPTIONS, ETC COUNCIL            | 267 18-Aug-2005     | 18-Aug-2005                | 281.75           |
|  |   |                  |            |   | Department Totals : |                            | 299.72           |
| DEPARTMEN  | T 1001020   | ADMIN            | IISTRATIO  | N   |                     |                            |                  |
| AMC01  | АМСТО   |                  |            |   |                     |                            |                  |
| REG. P BENETI<br>10510010200   | e Reg. Employment<br>)351   | LAW & H          |            | SOURCES PROGRAM<br>CONVENTIONS & SEMINARS | 250 09-Aug-2005     | 09-Aug-2005                | 577.80           |
| AMH20  | TOWN OF A'BURG  |                  | CASH       |   |                     |                            |                  |
| AUG PETTY CA<br>10510010200<br>10510010200   |   | N,               |            | POSTAGE<br>PUBLIC RECEPTIONS, ETC         | 267 18-Aug-2005     | 18-Aug-2005                | 93.09<br>55.35   |
| CINDY AUG<br>10510010200   | POSTAGE,COFFEE,W<br>304   | /ATER,PC         | P,LUNCH    | POSTAGE                                   | 263 16-Aug-2005     | 16-Aug-2005                | 130.97           |
| 10510010200  |   |                  |            | OFFICE SUPPLIES                           |                     |                            | 27.67            |
| BELO1<br>AUG PHONES  | BELL CANADA<br>AUG TELEPHONES   |                  |            | TELEDUONE                                 | 267 16-Aug-2005     | 16-Aug-2005                |                  |
|  |   |                  |            | TELEPHONE                                 |                     |                            | 741.66           |
| 10510010200  |   |                  |            |   |                     |                            |                  |
| 10510010200<br>CER、  | <b>CERVI GINA</b><br>2005 CLOTHING ALL  | .OWANCE          |            | CLOTHING - ADMIN                          | 267 16-Aug-2005     | 16-Aug-2005                | 124 20           |
| 10510010200<br>CER、<br>2005 CLOTHIN<br>10510010200   | <b>CERVI GINA</b><br>2005 CLOTHING ALL  |                  |            | CLOTHING - ADMIN                          | 267 16-Aug-2005     | 16-Aug-2005                | 124.20           |
| 10510010200<br>CER<br>2005 CLOTHIN<br>10510010200<br>COR06   | CERVI GINA<br>2005 CLOTHING ALL<br>161<br>CORPORATE EXPR<br>ENVELOPES, PAPER  |                  |            | CLOTHING - ADMIN<br>OFFICE SUPPLIES       |                     | 16-Aug-2005<br>16-Aug-2005 | 124.20<br>340.24 |
| 10510010200<br>CER<br>2005 CLOTHIN<br>10510010200<br>COR06<br>3031179<br>10510010200                                       | CERVI GINA<br>2005 CLOTHING ALL<br>161<br>CORPORATE EXPR<br>ENVELOPES, PAPER  | ESS              |            |   |                     |                            |                  |
| 10510010200<br>CER<br>2005 CLOTHIN<br>10510010200<br>COR06<br>3031179<br>10510010200<br>SS27                               | CERVI GINA<br>2005 CLOTHING ALL<br>161<br>CORPORATE EXPR<br>ENVELOPES, PAPER<br>301<br>ESSEX POWER LIN<br>JULY HYDRO & WATH | ESS              |            |   | 267 16-Aug-2005     | 16-Aug-2005<br>16-Aug-2005 |                  |
| 10510010200<br>CER<br>2005 CLOTHIN<br>10510010200<br>COR06<br>3031179<br>10510010200<br>SS27<br>ULY HYDRO &<br>10510010200 | CERVI GINA<br>2005 CLOTHING ALL<br>161<br>CORPORATE EXPR<br>ENVELOPES, PAPER<br>301<br>ESSEX POWER LIN<br>JULY HYDRO & WATH | ESS<br>IES<br>ER |            | OFFICE SUPPLIES                           | 267 16-Aug-2005     | 16-Aug-2005<br>16-Aug-2005 | 340.24           |

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|-----------------------------------|----------------------|----------|----------|-----------|------------------------------|---------------------|------------------------|
| G.L. Accoun                       | t                    | CC1      | CC2      | CC3       | GL Account Name              |                     | Amoi                   |
| DEPARTMENT                        | 100102               | 20       | ADM      | INISTRAT  | ION                          |                     |                        |
| 467039<br>10510010200             | MATS<br>317          |          |          |           | BUILDING MAINTENANCE         | 267 17-Aug-2005     | 17-Aug-2005<br>38.84   |
| HYD02                             | HYDRO (              | ONE NE   | TWORK    | 5         |                              |                     |                        |
| JULY HYDRO U<br>10510010200       |                      | ro USA   | GE       |           | UTILITIES                    | 263 16-Aug-2005     | 16-Aug-2005<br>309.50  |
| MAL02                             | MALDEN               | PEST C   | ONTRO    | L         |                              |                     |                        |
| 10297<br>10510010200              | MONTHLY<br>317       | PEST C   | ONTROL   |           | BUILDING MAINTENANCE         | 267 17-Aug-2005     | 17-Aug-2005<br>35.00   |
| MON01                             | MONARC               | H OFFI   | CE SUPP  | PLY LTD   |                              |                     |                        |
| 234983/M<br>105100102003          | PAPER,CO<br>301      | RRECTI   | ON TAPE, | INK       | OFFICE SUPPLIES              | 267 17-Aug-2005     | 17-Aug-2005<br>31.82   |
| 235901/M<br>105100102003          | RUBBER B<br>301      | ANDS,F   | ile fold | ERS,LABE  | LS,CLIPS,<br>OFFICE SUPPLIES | 267 17-Aug-2005     | 17-Aug-2005<br>38.02   |
| 527817/M<br>105100102003          | EASEL RE<br>301      | FURNED   | )        |           | OFFICE SUPPLIES              | 267 17-Aug-2005     | 17-Aug-2005<br>-29.43  |
| 528002/M<br>105100102003          | LABELS RE<br>301     | TURNE    | D        |           | OFFICE SUPPLIES              | 267 17-Aug-2005     | 17-Aug-2005<br>-16.36  |
| NEX02                             | NEXT DI              | MENSIC   | ON INC   |           |                              |                     |                        |
| 6621<br>105100102020              | E MAIL SE            | RVER     |          |           | CAPITAL EXPENDITURES         | 267 17-Aug-2005     | 17-Aug-2005<br>8866.50 |
| 6622<br>105100102020              | SCANNER<br>101       |          |          |           | CAPITAL EXPENDITURES         | 267 17-Aug-2005     | 17-Aug-2005<br>2515.05 |
| PIZ01                             | PIZZUTO              | FRANK    | κ (      |           |                              |                     |                        |
| MILEAGE APR-:<br>105100102003     |                      | APRIL -J | ULY      |           | TRAVEL & MILEAGE             | 267 17-Aug-2005     | 17-Aug-2005<br>524.25  |
| POS01                             | POSTAGE              | ВҮ РН    | ONE      |           |                              |                     |                        |
| POSTAGE FOR<br>105100102003       |                      |          |          |           | POSTAGE                      | 259 11-Aug-2005     | 11-Aug-2005<br>5350.00 |
| PUR01                             | PUROLAT              | OR CO    | URIER L  | TD        |                              |                     |                        |
| 7505755 4 I<br>105100102003       | EXPRESS<br>06        |          |          |           | COURIER & EXPRESS            | 267 17-Aug-2005     | 17-Aug-2005<br>21.48   |
| 7586432 2 I<br>105100102003       | EXPRESS<br>06        |          |          |           | COURIER & EXPRESS            | 267 17-Aug-2005     | 17-Aug-2005<br>3.58    |
| TELO2                             | TELUS MO             | BILIT    | Y        |           |                              |                     |                        |
| 003619511020 (<br>105100102003    |                      | ie -p be | NETEAU   |           | TELEPHONE                    | 267 17-Aug-2005     | 17-Aug-2005<br>51.15   |
| ZEE01 2                           | LEE MEDI             | CAL SE   |          | OMPANY    | ,                            |                     |                        |
| 50529 E<br>105100102002           | 3ANDAGES<br>50       | ,PAIN A  | ID,LOZEN | iges,coli | D AID<br>HEALTH AND SAFETY   | 267 18-Aug-2005     | 18-Aug-2005<br>96.89   |
|                                   |                      |          |          |           |                              | Department Totals : | 21458.27               |
| DEPARTMENT                        |                      |          |          |           | TECHNOLOGY                   |                     |                        |
| AME03 #                           | MEX BAN              | ik of c  | CANADA   |           |                              |                     |                        |
| MAZON.COM (<br>105100102503:      |                      | SUPPLI   | IES      |           | COMPUTER MAINTENANCE         | 255 10-Aug-2005     | 10-Aug-2005<br>18.07   |
| CAN TIRE JUL · S<br>1051001025030 |                      | VERS     |          |           | OFFICE SUPPLIES              | 255 10-Aug-2005     | 10-Aug-2005<br>10.68   |

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| Invoice                         | Description               |           |          |                                       | Batch Invc Date     | Invc Due Da | ite             |
|---------------------------------|---------------------------|-----------|----------|---------------------------------------|---------------------|-------------|-----------------|
| G.L Accou                       | nt CC1                    | CC2       | CC3      | GL Account Name                       |                     |             | Amount          |
| DEPARTMEN                       | IT 1001025                | INFO      | RMATION  | ITECHNOLOGY                           |                     |             |                 |
| NEW HORIZO<br>1051001025        | N CRETIFIED ETHIC<br>0310 | Cal Hacki | ER       | COMPUTER MAINTENANCE                  | 255 10-Aug-2005     |             | 3199.23         |
| PAYPAL<br>1051001025            | WEBSITE SOFTW<br>0310     | ARE       |          | COMPUTER MAINTENANCE                  | 255 10-Aug-2005     | 10-Aug-2005 | 61.36           |
| USABLENET II<br>1051001025      | N WEBSITE SOFTW<br>0310   | ARE       |          | COMPUTER MAINTENANCE                  | 255 10-Aug-2005     | 10-Aug-2005 | 370.35          |
| AMH20                           | TOWN OF A'BUI             | RG PETTY  | CASH     |                                       |                     |             |                 |
| AUG PETTY C<br>1051001025       | A: POSTAGE,LUNCHI<br>0301 | EON,      |          | OFFICE SUPPLIES                       | 267 18-Aug-2005     | 18-Aug-2005 | 3.49            |
| COM01                           | COMPUTER DAT              | A PRODU   | UCTS     |                                       |                     |             |                 |
| 35936<br>1051001025             | CB<br>0310                |           |          | COMPUTER MAINTENANCE                  | 267 16-Aug-2005     | 16-Aug-2005 | 10.35           |
| DIR05                           | DIRECTDIAL.CO             | M         |          |                                       |                     |             |                 |
| 138522<br>1051001025            | BATTERY BACKUP            | P,SUPERST | ack 3 Ba | SELINE<br>COMPUTER MAINTENANCE        | 267 17-Aug-2005     | 17-Aug-2005 | 262.20          |
| 139226<br>1051001025            | DATA TAPE,BACK<br>0310    | UPS,SUPE  | RSTACK   | COMPUTER MAINTENANCE                  | 267 17-Aug-2005     | 17-Aug-2005 | 269.10          |
| 1392 <sup></sup><br>105. л10252 | STARTECH<br>2001          |           |          | CAPITAL EXPENDITURES                  | 267 17-Aug-2005     | 17-Aug-2005 | 158.70          |
| NEX02                           | NEXT DIMENSIO             | ON INC    |          |                                       |                     |             |                 |
| 6621<br>10510010252             | E MAIL SERVER<br>2001     |           |          | CAPITAL EXPENDITURES                  | 267 17-Aug-2005     |             | 7078.25         |
| STA05                           | STAPLES, BUSIN            | NESS DEP  | ют       |                                       |                     |             |                 |
| 24467001<br>10510010250         | NETWORK EQUIP<br>0310     | MENT      |          | COMPUTER MAINTENANCE                  | 250 09-Aug-2005     | 09-Aug-2005 | 328.79          |
|                                 |                           |           |          |                                       | Department Totals : | 1           | 1770.57         |
| DEPARTMEN                       |                           |           | NANCED ( | CAPITAL                               |                     |             |                 |
| HYD02                           | HYDRO ONE NET             | TWORKS    |          |                                       |                     |             |                 |
| 75370 35436                     | JULY HYDRO USA            | GE        |          |                                       | 250 09-Aug-2005     | 09-Aug-2005 |                 |
| 10110080309                     |                           |           |          | L. BEAUDOIN PUMP                      |                     |             | 63.50           |
| JULY HYDRO                      |                           |           |          |                                       | 263 16-Aug-2005     | 16-Aug-2005 |                 |
| 10110080309<br>10110080309      |                           |           |          | WILLOW BEACH PUMP<br>LAKEWOOD PUMP #2 |                     |             | 204.85<br>80.10 |
| 10110080309                     |                           |           |          | LAKEWOOD PUMP #2                      |                     |             | 114.08          |
| 10110080309                     | 230                       |           |          | BAILEY/ERIE AVE PUMP                  |                     |             | 239.98          |
| 10110080309                     | 240                       |           |          | MICKEL PARK AVE PUMP                  |                     |             | 52.45           |
| LAI                             | LAING'S LAWN O            | CARE &PI  | EST CON  | TRO                                   |                     |             |                 |
| 1350                            | GRASS CUTTING F           | OR JULY   |          |                                       | 267 17-Aug-2005     | 17-Aug-2005 |                 |
| 10110080309<br>10110080309      |                           |           |          | WILLOW BEACH PUMP                     |                     |             | 29.42           |
| 10110080309                     | 240                       |           |          | MICKEL PARK AVE PUMP                  | Department Totals : |             | 29.42<br>813.80 |
| DEPARTMENT                      | 2010000                   | FIRE (    | DEPARTM  | <br>ENT                               |                     |             |                 |
| ACK01                           | ACKLANDS-GRA              |           |          |                                       |                     |             |                 |
| 0323 0107826<br>10520100000     | THREADLOCKER              |           |          |                                       | 267 16-Aug-2005     | 16-Aug-2005 | סד דנ           |
| 0323 0108509                    |                           |           |          | VEHICLE & EQUIPMENT MTCE.             | 267 16-Aug-2005     | 16-Aug-2005 | 37.78           |

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|---|------------------------------|------------------|----------|-------------------------------------|-----------------|-------------------------|
| G.L. Accou                                | nt CC1                       | CC2              | CC3      | GL Account Name                     |                 | Amo                     |
|   | T 2010000                    | FIRE             | DEPARTN  | 1ENT                                |                 |                         |
| 1052010000                                |                              |                  |          | VEHICLE & EQUIPMENT MTCE.           |                 | 273.40                  |
| AMH20                                     | TOWN OF A'BL                 |                  | Y CASH   |                                     |                 |                         |
| 1052010000                                |                              | HEON,            |          | TRAVEL & MILEAGE                    | 267 18-Aug-2005 | 18-Aug-2005<br>43.50    |
| BEL01                                     | BELL CANADA                  |                  |          |                                     |                 |                         |
| AUG PHONES<br>1052010000                  | AUG TELEPHON                 | ES               |          | TELEPHONE                           | 267 16-Aug-2005 | 16-Aug-2005<br>247.35   |
| CIT03                                     | CITY OF WIND                 |                  |          |                                     |                 |                         |
| 0114873<br>1052010000                     | 6 PAILS OF F500<br>0402      | ) Fire Supi      | PRESSION | AGENT<br>VEHICLE & EQUIPMENT MTCE.  | 267 18-Aug-2005 | 18-Aug-2005<br>1188.00  |
| COI01                                     | COIN-OP LAUN                 | IDRY EQU         | IPMENT   | INC                                 |                 |                         |
| 111035<br>1052010000                      | 2-40 LB WASHEF<br>0420       | ł                |          | EQUIPMENT                           | 250 09-Aug-2005 | 09-Aug-2005<br>15755.00 |
| GUA01                                     | GUARDIAN FIR                 | RE PROTEC        | CTION    |                                     |                 |                         |
| 5033<br>1052010000                        | HYDROSTATIC T<br>)402        | EST,AIR FI       | LL,MAINT | ENANCE<br>VEHICLE & EQUIPMENT MTCE. | 267 17-Aug-2005 | 17-Aug-2005<br>185.38   |
| HYD02                                     | HYDRO ONE N                  | ETWORKS          |          |                                     |                 |                         |
| JULY HYDRO L<br>10520100000               | J JULY HYDRO US/<br>)316     | AGE              |          | UTILITIES                           | 263 16-Aug-2005 | 16-Aug-2005<br>309.51   |
| JOE02                                     | JOE MELOCHE                  | FORD SAL         | ES LTD   |                                     |                 |                         |
| 104378<br>10520100000                     | CAR WASHES                   |                  |          | VEHICLE & EQUIPMENT MTCE.           | 267 17-Aug-2005 | 17-Aug-2005<br>30.00    |
| MEL04                                     | MELOCHE RON                  |                  |          |                                     |                 |                         |
| MILEAGE AUG<br>10520100000                | MILEAGE TO FIR<br>352        | e college        |          | TRAVEL & MILEAGE                    | 267 17-Aug-2005 | 17-Aug-2005<br>353.85   |
| MER01                                     | MERCHANTS PA                 | APER CO          |          |                                     |                 |                         |
| 629391<br>10520100000                     | TISSUE,TOWELS<br>317         |                  |          | BUILDING MAINTENANCE                | 267 17-Aug-2005 | 17-Aug-2005<br>119.78   |
| PUR01                                     | PUROLATOR CO                 | <b>DURIER LT</b> | D        |                                     |                 |                         |
| 7505755 4<br>10520100000                  | EXPRESS<br>306               |                  |          | COURIER & EXPRESS                   | 267 17-Aug-2005 | 17-Aug-2005<br>7.42     |
| RES01                                     | RESQTECH SYS                 | TEMS INC         |          |                                     |                 |                         |
| 5053<br>10520100000                       | SMOKE EJECTOR<br>420         |                  |          | EQUIPMENT                           | 267 17-Aug-2005 | 17-Aug-2005<br>1761.42  |
|   | ROGERS AT&T                  |                  |          |                                     |                 |                         |
| AUG12085 392 <sup>,</sup><br>105201000003 | AUG CELL PHONE               |                  |          | TELEPHONE                           | 267 17-Aug-2005 | 17-Aug-2005<br>35.28    |
| SHO01                                     | SHOPPERS DRU                 | G MART           |          |                                     |                 |                         |
| POS12428 00<br>105201000003               |                              |                  |          | PHOTOGRAPHY EXPENSES                | 267 17-Aug-2005 | 17-Aug-2005<br>8.04     |
| STA01                                     | STANDARD EQU                 | IPMENT S         |          | TD                                  |                 |                         |
| 14489<br>105201000003                     | REPAIR DOOR-STA              | ATION 1          |          | BUILDING MAINTENANCE                | 267 17-Aug-2005 | 17-Aug-2005<br>217.21   |
| STA05                                     | STAPLES, BUSIN               | IESS DEPO        | т        |                                     |                 |                         |
| 8170018<br>105201000003                   | TRANSPARENCIES<br>01         |                  |          | OFFICE SUPPLIES                     | 250 09-Aug-2005 | 09-Aug-2005<br>64.60    |
| EL02                                      |                              | Y                |          |                                     |                 |                         |
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| Invoice<br>G.L. Accourt      | Description               | 663      | <b>CC</b> 2 |   | Batch Invc Date     | Invc Due Da |         |
|------------------------------|---------------------------|----------|-------------|---|---------------------|-------------|---------|
| G.L. ACCOU                   | nt CC1                    | CC2      | CC3         | GL Account Name                               |                     |             | Amount  |
| DEPARTMEN                    |                           |          | DEPARTM     | ENT   |                     |             |         |
| 00771409303<br>1052010000    | 8 CELL PHONES-RIC<br>0315 | K & RAND | Y           | TELEPHONE                                     | 267 17-Aug-2005     | 17-Aug-2005 | 117.37  |
| WIG01                        | WIGLE HARDWA              |          | TD          |   |                     |             |         |
| EPOS 0001 15<br>1052010000   | 7 AERATOR/DUAL T<br>0317  | HREAD    |             | BUILDING MAINTENANCE                          | 263 16-Aug-2005     | 16-Aug-2005 | 3.06    |
| EPOS 0001 16<br>1052010000   | 4 LOCKNUT, ANCHOF<br>0317 | R,SWITCH | BOX,CO      | /ER,ADAPTER<br>BUILDING MAINTENANCE           | 263 16-Aug-2005     | 16-Aug-2005 | 21.95   |
| EPOS 0001 17<br>1052010000   |                           | HOOK STO | )RAGE,SC    | REWS,WASHERS,NUTS,<br>BUILDING MAINTENANCE    | 263 16-Aug-2005     | 16-Aug-2005 | 87.83   |
| EPOS 0001 17<br>1052010000   |                           | STAORAG  | e hooks     | SCREWS,RIVETS,THINNER<br>BUILDING MAINTENANCE | 263 16-Aug-2005     | 16-Aug-2005 | 54.09   |
| EPOS 0002 12<br>1052010000   |                           |          |             | BUILDING MAINTENANCE                          | 263 16-Aug-2005     | 16-Aug-2005 | 56.93   |
| EPOS 0002 12<br>1052010000   | 9 RECEPTABLE<br>0317      |          |             | BUILDING MAINTENANCE                          | 263 16-Aug-2005     | 16-Aug-2005 | 34.48   |
| EPOS 0002 13<br>10520100000  | C SWITCH BOX<br>0317      |          |             | BUILDING MAINTENANCE                          | 263 16-Aug-2005     | 16-Aug-2005 | 1.26    |
| EPOS 0002 14<br>105 0000     | 1 THERMOSTAT GUA<br>0317  | RD       |             | BUILDING MAINTENANCE                          | 263 16-Aug-2005     | 16-Aug-2005 | 27.59   |
| EPOS 0002 144<br>10520100000 | 4 BATTERY,CLEANER<br>0317 | ł        |             | BUILDING MAINTENANCE                          | 263 16-Aug-2005     | 16-Aug-2005 | 25.18   |
| WIR01                        | WIRING COMPA              | NY       |             |   |                     |             |         |
| 175<br>10520100000           | REPAIR BURIED TE<br>0317  | ELEPHONE | LINE        | BUILDING MAINTENANCE                          | 267 18-Aug-2005     | 18-Aug-2005 | 74.75   |
| WSI01                        | W.S.I.B.                  |          |             |   |                     |             |         |
| JULY 2005 LEV<br>10520100000 |                           |          |             | BENEFITS - WORKER'S COMP.                     | 267 18-Aug-2005     | 18-Aug-2005 | 575.79  |
|                              |                           |          |             |   | Department Totals : | 2           | 1717.80 |
| DEPARTMEN                    | Г 2020000                 | POLIC    | e depart    | ······································        |                     |             |         |
| BEL01                        | BELL CANADA               |          |             |   |                     |             |         |
| AUG 519326 53<br>10520200000 | aug dispatch ph<br>1315   | ONE      |             | TELEPHONE                                     | 267 16-Aug-2005     | 16-Aug-2005 | 184.35  |
| AUG PHONES<br>10520200000    | AUG TELEPHONES            |          |             | TELEPHONE                                     | 267 16-Aug-2005     | 16-Aug-2005 | 533.33  |
| BEL12                        | BELL CANADA               |          |             |   |                     |             |         |
| /AUG 30001237<br>105 00000   | AUG INTERNET<br>332       |          |             | INTERNET ACCESS                               | 267 16-Aug-2005     | 16-Aug-2005 | 255.73  |
| AUG /30019958<br>10520200000 | AUG INTERNET PHO<br>315   | ONE      |             | TELEPHONE                                     | 267 16-Aug-2005     | 16-Aug-2005 | 12.79   |
| CAN02                        | CANADA POST CO            | DRP      |             |   |                     |             |         |
| BOX 70 RENT<br>10520200000   | POST OFFICE BOX  <br>304  | RENTAL B | OX 70       | POSTAGE                                       | 267 16-Aug-2005     | 16-Aug-2005 | 205.44  |
| CAN25                        | CANADIAN TIRE             |          |             |   |                     |             |         |
| 54010146<br>105202000003     | BATTERIES<br>301          |          |             | OFFICE SUPPLIES                               | 263 16-Aug-2005     | 16-Aug-2005 | 24.82   |
| 55610002                     | OIL CHANGES & LA          | MP ASSEM | 1BLY REP    | AIR UNITS 302,305,303                         | 263 16-Aug-2005     | 16-Aug-2005 |         |

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| Invoice                   | Descript           |         |           |          |                                     | Batch Invc Date | Invc Due Date          |
|---------------------------|--------------------|---------|-----------|----------|-------------------------------------|-----------------|------------------------|
| G.L. Accou                | unt                | CC1     | CC2       | CC3      | GL Account Name                     | ·····           | Amor                   |
| DEPARTME                  |                    | 00      | POLI      | ce depar |                                     |                 |                        |
| 105202000                 |                    |         |           |          | VEHICLE & EQUIPMENT MTCE.           |                 | 254.9                  |
| 581250006<br>105202000    | CBLE TIES<br>00402 | s,GLASS | IN LINE,C | CRIMPING | TOOL<br>VEHICLE & EQUIPMENT MTCE.   | 263 16-Aug-2005 | 16-Aug-2005<br>151.7   |
| 58300003<br>105202000     | BATTERIE<br>00301  | S       |           |          | OFFICE SUPPLIES                     | 263 16-Aug-2005 | 16-Aug-2005<br>14.9    |
| DUFFY'S<br>105202000      | LUNCH<br>00340     |         |           |          | PUBLIC RECEPTIONS, ETC              | 263 16-Aug-2005 | 16-Aug-2005<br>43.1    |
| GAS DISCOU<br>105202000   |                    | OUNT    |           |          | GASOLINE                            | 263 16-Aug-2005 | 16-Aug-2005<br>-0.2    |
| CUS01                     | CUSTOM             | CLEAN   | ERS       |          |                                     |                 |                        |
| JULY 9 CLEAN<br>105202000 |                    | CLEANI  | NG        |          | CLEANING                            | 267 16-Aug-2005 | 16-Aug-2005<br>11.2    |
| DEL16                     | DELUCA .           | TOWIN   | G         |          |                                     |                 |                        |
| 1929                      | TOW UNIT           | Г 304   |           |          |                                     | 267 17-Aug-2005 | 17-Aug-2005            |
| 1052020000                | 00402              |         |           |          | VEHICLE & EQUIPMENT MTCE.           |                 | 64.2                   |
| DIR05                     | DIRECTD            | IAL.CO  | м         |          |                                     |                 |                        |
| 138522<br>1052020000      | BATTERY I<br>00310 | BACKUP, | SUPERST   | ACK 3 BA | SELINE<br>COMPUTER MAINTENANCE      | 267 17-Aug-2005 | 17-Aug-2005<br>256.4   |
| 139226<br>1052020000      | DATA TAP<br>00310  | E,BACKL | IPS,SUPEF | RSTACK   | COMPUTER MAINTENANCE                | 267 17-Aug-2005 | 17-Aug-2005<br>593.40  |
| ESS27                     | ESSEX PO           | WER L   | INES      |          |                                     |                 |                        |
| JULY HYDRO<br>1052020000  |                    | RO & WA | TER       |          | UTILITIES                           | 263 16-Aug-2005 | 16-Aug-2005<br>1634.65 |
| GUA04                     | GUARDIA            |         | M OF CA   | NADA     |                                     |                 |                        |
| 3921339<br>1052020000     | ALARM BIL<br>0317  | LING FO | )r aug-o  | ст       | BUILDING MAINTENANCE                | 267 17-Aug-2005 | 17-Aug-2005<br>123.04  |
| HER03                     | HERITAG            | ETIRE   | SALES     |          |                                     |                 |                        |
| 54434<br>1052020000       | INSTALL 2<br>0405  | TIRES L | INIT 303  |          | VEHICLE MTCE TIRES                  | 267 17-Aug-2005 | 17-Aug-2005<br>432.40  |
| 54499<br>1052020000       | CHECK TIR<br>0402  | e dama  | GE UNIT : | 304      | VEHICLE & EQUIPMENT MTCE.           | 267 17-Aug-2005 | 17-Aug-2005<br>26.45   |
| 4604<br>1052020000        | INSTALL 2<br>0405  | TIRES   |           |          | VEHICLE MTCE TIRES                  | 267 17-Aug-2005 | 17-Aug-2005<br>432.40  |
| OE02                      | JOE MELO           | CHE FO  | RD SALE   | S LTD    |                                     |                 |                        |
| 04378<br>1052020000       | CAR WASH<br>0402   | ES      |           |          | VEHICLE & EQUIPMENT MTCE.           | 267 17-Aug-2005 | 17-Aug-2005<br>250.00  |
| 04544<br>10520200000      | SPRINGS./9<br>0402 | HOCKS   | & Suspen  | NSION UN | IT 301<br>VEHICLE & EQUIPMENT MTCE. | 267 17-Aug-2005 | 17-Aug-2005<br>1568.22 |
| 04846<br>10520200000      | SPRINGS/SI<br>)402 | HOCKS 8 | & Suspen  | SION UNI | T 301<br>VEHICLE & EQUIPMENT MTCE.  | 267 17-Aug-2005 | 17-Aug-2005<br>174.79  |
| EL01                      |                    | IUNICA  | TION LT   | D        |                                     |                 |                        |
| 6043<br>10520200000       | AUG MAINT<br>)319  | ENANCE  |           |          | RADIO MAINTENANCE                   | 267 17-Aug-2005 | 17-Aug-2005<br>248.40  |
| 5147215<br>10520200000    | PAGER BILL         | ING FOI | r sep-de( | 2        | RADIO MAINTENANCE                   | 267 17-Aug-2005 | 17-Aug-2005<br>189.92  |
| AC02                      | LA CO-OP           | DE POI  | NTE AUX   | ROCHE    |                                     |                 |                        |
| 12361<br>10520200000      | 1931 LTS G         |         |           |          | GASOLINE                            | 267 17-Aug-2005 | 17-Aug-2005<br>1727.32 |
|                           |                    |         |           |          |                                     |                 |                        |

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| Invoice<br>G.LAccour          | Description<br>nt CC1    | CC2       | ССЗ       | GL Account Name                 | Batch Invc Date     | Invc Due Date<br>Amount |
|-------------------------------|--------------------------|-----------|-----------|---------------------------------|---------------------|-------------------------|
| DEPARTMEN                     | T 2020000                | POLIC     | E DEPAR   | TMENT                           |                     |                         |
| 212409<br>1052020000          | 1298.9 LTS GASOL<br>0401 | INE       |           | GASOLINE                        | 267 17-Aug-2005     | 17-Aug-2005<br>1245.29  |
| 212499<br>1052020000          | 1844.2 LTS GASOL<br>0401 | INE       |           | GASOLINE                        | 267 17-Aug-2005     | 17-Aug-2005<br>1669.41  |
| 213367<br>1052020000          | 1745.6 LTS GASOL<br>0401 | INE       |           | GASOLINE                        | 267 17-Aug-2005     | 17-Aug-2005<br>1598.83  |
| 213416<br>1052020000          | 1360.2 LTS GASOL<br>0401 | INE       |           | GASOLINE                        | 267 17-Aug-2005     | 17-Aug-2005<br>1232.01  |
| LEA07                         | TOWN OF LEAMI            | NGTON     |           |                                 |                     |                         |
| 0006937<br>1052020000         | MONTHLY DISPATO          | CH SERVI  | CE        | JOINT COURT COSTS               | 267 17-Aug-2005     | 17-Aug-2005<br>17569.00 |
| MAL02                         | MALDEN PEST CO           | ONTROL    |           |                                 |                     |                         |
| 10297<br>1052020000           | MONTHLY PEST CC          | ONTROL    |           | BUILDING MAINTENANCE            | 267 17-Aug-2005     | 17-Aug-2005<br>35.00    |
| MAR14                         | MARTON ELAINE            |           |           |                                 |                     |                         |
| GUARD DUTY /<br>10520200000   | GUARD DUTY AUG           | 3         |           | PRISONER EXPENSES               | 267 17-Aug-2005     | 17-Aug-2005<br>60.00    |
| MIN**                         | MINISTER OF FIN          | NANCE -   | SHARED    | SERVICES BUREAU                 |                     |                         |
| 441<br>10520200000            | OPTIC 3RD QUARTI<br>0329 | ER BILLIN | ng for Ji | JLY<br>NICHE MAINTENANCE        | 267 17-Aug-2005     | 17-Aug-2005<br>7113.36  |
| PUR01                         | PUROLATOR COU            | RIER LT   | D         |                                 |                     |                         |
| 7409410 3<br>10520200000      | EXPRESS<br>1306          |           |           | COURIER & EXPRESS               | 267 17-Aug-2005     | 17-Aug-2005<br>17.86    |
| SHO01                         | SHOPPERS DRUG            | MART      |           |                                 |                     |                         |
| POS12127<br>10520200000       | FILM<br>320              |           |           | PHOTOGRAPHY EXPENSES            | 267 17-Aug-2005     | 17-Aug-2005<br>11.35    |
| POS12250<br>10520200000       | FILM<br>320              |           |           | PHOTOGRAPHY EXPENSES            | 267 17-Aug-2005     | 17-Aug-2005<br>45.54    |
| POS12396<br>10520200000       |                          |           |           | PHOTOGRAPHY EXPENSES            | 267 17-Aug-2005     | 17-Aug-2005<br>8.34     |
| 10520200000                   |                          |           |           | PHOTOGRAPHY EXPENSES            | 267 17-Aug-2005     | 17-Aug-2005<br>19.63    |
|                               | TELUS MOBILITY           |           |           |                                 |                     |                         |
| 007775229038                  | 315                      |           |           | TELEPHONE                       | 267 17-Aug-2005     | 17-Aug-2005<br>327.69   |
|                               | UNIFORM UNIFO            | RMS       |           |                                 |                     |                         |
| 10 2000002                    | SLIP ON<br>252           |           |           | UNIFORMS                        | 267 18-Aug-2005     | 18-Aug-2005<br>65.55    |
|                               | UPTOWN BODY &            | PAINT     |           |                                 |                     |                         |
| 105202000004                  |                          |           |           | VEHICLE & EQUIPMENT MTCE.       | 267 17-Aug-2005     | 17-Aug-2005<br>86.25    |
| 105202000004                  | UNIT 303 REPLACE         | LEFT REA  | R WINDO   | ow<br>Vehicle & Equipment MTCE. | 267 18-Aug-2005     | 18-Aug-2005<br>253.49   |
| WSI01                         | W.S.I.B.                 |           |           |                                 |                     |                         |
| JULY 2005 LEV<br>105202000002 |                          |           |           | BENEFITS - WORKER'S COMP.       | 267 18-Aug-2005     | 18-Aug-2005<br>73.12    |
|                               |                          |           |           |                                 | Department Totals : | 40845.59                |

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| Cheque | Print Date : | 05-Aug-2005   | To | 18-Aug-2005 |

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| Supplier<br>Invoice           | Supplier Name<br>Description |          |           |                           | Batch Invc Date     | Invc Due Da | nte    |  |
|-------------------------------|------------------------------|----------|-----------|---------------------------|---------------------|-------------|--------|--|
| G.L. Accourt                  |                              |          |           |                           |                     | Amor        |        |  |
| DEPARTMEN                     | T 2020000                    | POLI     |           |                           |                     |             |        |  |
| DEPARTMEN                     | T 2043010                    | BUIL     | DING      |                           |                     |             |        |  |
| BEL01                         | BELL CANADA                  |          |           |                           |                     |             |        |  |
| AUG PHONES<br>10520430100     | AUG TELEPHONES               |          |           | TELEPHONE                 | 267 16-Aug-2005     | 16-Aug-2005 | 314.55 |  |
| MON01                         | MONARCH OFFI                 | CE SUPP  | LY LTD    |                           |                     |             |        |  |
| 233215/M<br>10520430100       | PENS,LABELS                  |          |           | OFFICE SUPPLIES           | 267 17-Aug-2005     | 17-Aug-2005 | 16.36  |  |
| TEL02                         | TELUS MOBILITY               | r        |           |                           |                     |             |        |  |
| 007607540038<br>10520430100   | CELL PHONES -RAI<br>315      | LPH,STE\ | /E,TONY,# | NN<br>TELEPHONE           | 267 17-Aug-2005     | 17-Aug-2005 | 201.66 |  |
| WIG01                         | WIGLE HARDWA                 | RE CO L  | TD        |                           |                     |             |        |  |
| EPOS00021161<br>10520430100   |                              |          |           | GENERAL MAINTENANCE       | 263 16-Aug-2005     | 16-Aug-2005 | 6.88   |  |
|                               |                              |          |           |                           | Department Totals : |             | 539.45 |  |
| DEPARTMENT                    | 3010000                      | PUBL     | IC WORKS  |                           |                     |             |        |  |
| AME03                         | AMEX BANK OF C               | ANADA    |           |                           |                     |             |        |  |
| CAN TIRE JUN<br>10530100000   | INSTALL WIRING S<br>310      | UPPLIES  |           | COMPUTER MAINTENANCE - PW | 255 10-Aug-2005     | 10-Aug-2005 | 35.11  |  |
| CANADIAN TIR<br>10530100000   | INSTALL CABLE SU<br>310      | PPLIES   |           | COMPUTER MAINTENANCE - PW | 255 10-Aug-2005     | 10-Aug-2005 | 33.87  |  |
| COSTCO JUL 1:<br>105301000003 |                              |          |           | COMPUTER MAINTENANCE - PW | 255 10-Aug-2005     | 10-Aug-2005 | 52.43  |  |
| COSTCO JUN 2<br>105301000003  | CAMERA,DVD/VCR<br>310        | PLAYER,  |           | COMPUTER MAINTENANCE - PW | 255 10-Aug-2005     | 10-Aug-2005 | 678.62 |  |
|                               |                              |          |           |                           |                     |             |        |  |

BEL01 **BELL CANADA** AUG PHONES AUG TELEPHONES

10530100000315 AUG736 3010 AUG TELEPHONE

10530100000315 BON21 BONDY T.

WASHING MAC WASHING MACHINE 10530100000420

CAN25 **CANADIAN TIRE** 52280143 CAR WASH WAX, ARMOR ALL 10530100000402 VEHICLE & EQUIPMENT MTCE. 522801720 SIMONIZE, ARMOR ALL, ZIPWAX 10530100000402 VEHICLE & EQUIPMENT MTCE. 54010128 ORGANIZER 10530100000301 OFFICE SUPPLIES 55170002 SOCKET 1053010000322 GENERAL SUPPLIES

TELEPHONE

TELEPHONE

EQUIPMENT

CLOTHING

VEHICLE & EQUIPMENT MTCE.

55170073 HITCHES 10530100000402

55170104 RAIN COATS 10530100000161 58300002 BROOM

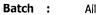
267 16-Aug-2005 16-Aug-2005 332.06 267 16-Aug-2005 16-Aug-2005 175.95

267 16-Aug-2005 16-Aug-2005 150.00

| 263 16-Aug-2005 | 16-Aug-2005 |       |
|-----------------|-------------|-------|
|                 |             | 52.06 |
| 263 16-Aug-2005 | 16-Aug-2005 |       |
|                 |             | 79.30 |
| 263 16-Aug-2005 | 16-Aug-2005 |       |
|                 |             | 20.59 |
| 263 16-Aug-2005 | 16-Aug-2005 |       |
|                 |             | 10.32 |
| 263 16-Aug-2005 | 16-Aug-2005 |       |
|                 |             | 17.24 |
| 263 16-Aug-2005 | 16-Aug-2005 |       |
|                 |             | 57.45 |
| 263 16-Aug-2005 | 16-Aug-2005 |       |

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| Supplier<br>Invoice<br>G.LAccour | Supplier Name<br>Description<br>nt CC1 | CC2       | ССЗ      | GL Account Name           | Batch Invc Date | Invc Due Date<br>Amour | nt |
|----------------------------------|--|-----------|----------|---------------------------|-----------------|------------------------|----|
| DEPARTMEN                        |  |           | C WORKS  |                           |                 |                        | _  |
| 1053010000                       |  | PUBLI     | C WORKS  | GENERAL SUPPLIES          |                 | 10.3                   | 34 |
| 58300072                         | WINDEX,WAX                             |           |          |                           | 263 16-Aug-2005 | 16-Aug-2005            |    |
| 1053010000                       |  |           |          | VEHICLE & EQUIPMENT MTCE. |                 | 43.3                   | 19 |
| JULY 13<br>1053010000            | SUPPLIES<br>0322                       |           |          | GENERAL SUPPLIES          | 263 16-Aug-2005 | 16-Aug-2005<br>6.8     | 39 |
| JULY 14<br>10530100000           | PAINT<br>)322                          |           |          | GENERAL SUPPLIES          | 263 16-Aug-2005 | 16-Aug-2005<br>97.7    | 71 |
| JULY 27<br>10530100000           | SUPPLIES                               |           |          |                           | 263 16-Aug-2005 | 16-Aug-2005            |    |
| COM01                            | COMPUTER DATA                          |           | сте      | GENERAL SUPPLIES          |                 | 21.6                   | 1  |
| 35886                            | CPU FAN                                |           | 015      |                           | 267 16 Aug 2005 | 16 Aug 2005            |    |
| 10530100000                      |  |           |          | COMPUTER MAINTENANCE - PW | 267 16-Aug-2005 | 16-Aug-2005<br>23.0    | 0  |
| DIR05                            | DIRECTDIAL.COM                         | ч         |          |                           |                 |                        |    |
| 139226<br>10530100000            | DATA TAPE,BACKU<br>)310                | PS,SUPER  | STACK    | COMPUTER MAINTENANCE - PW | 267 17-Aug-2005 | 17-Aug-2005<br>554.3   | 0  |
| ESS27                            | ESSEX POWER LI                         | NES       |          |                           |                 |                        | -  |
| JULY HYDRO &<br>10530100000      | JULY HYDRO & WA<br>316                 | TER       |          | UTILITIES                 | 263 16-Aug-2005 | 16-Aug-2005<br>2659.3  | 4  |
| ESS                              | ESSEX LINEN SU                         |           | )        |                           |                 |                        |    |
| 475068                           | MATS                                   |           |          |                           | 267 17-Aug-2005 | 17-Aug-2005            |    |
| 10530100000                      |  |           |          | BUILDING MAINTENANCE      |                 | 34.4                   | 0  |
| HAR14                            | HARROW AUTO E                          |           | 2        |                           |                 |                        |    |
| 659540<br>10530100000            | PARTS FOR UNIT 4<br>402                | 10        |          | VEHICLE & EQUIPMENT MTCE. | 267 17-Aug-2005 | 17-Aug-2005<br>97.7    | 5  |
| HYD02                            | HYDRO ONE NET                          | WORKS     |          |                           |                 |                        |    |
| JULY HYDRO<br>10530100000        | JULY HYDRO<br>316                      |           |          | UTILITIES                 | 263 16-Aug-2005 | 16-Aug-2005<br>156.3   | 4  |
| JOE02                            | JOE MELOCHE FO                         | RD SALE   | S LTD    |                           |                 |                        |    |
| 37489<br>10530100000             | GEAR ASY CORE CH<br>402                | IARGE     |          | VEHICLE & EQUIPMENT MTCE. | 267 17-Aug-2005 | 17-Aug-2005<br>-483.0  | 0  |
| KEL01                            | KEL COMMUNICA                          |           | D        |                           |                 |                        |    |
| 62536 W1<br>10530100000          | PHONE REPLACEME<br>315                 | NT        |          | TELEPHONE                 | 267 17-Aug-2005 | 17-Aug-2005<br>206.9   | 9  |
| KUC02                            | CNH CAPITAL T41                        | 112 -RE H | UCERA    |                           |                 |                        |    |
| CWO2575<br>105301000004          | REPAIR MANUAL<br>402                   |           |          | VEHICLE & EQUIPMENT MTCE. | 267 17-Aug-2005 | 17-Aug-2005<br>331.2   | 0  |
| LAI02                            | LAING'S LAWN CA                        | ARE &PES  | ST CONTI | RO                        |                 |                        |    |
| 1350<br>105301000003             | GRASS CUTTING FC                       | OR JULY   |          | GENERAL MAINTENANCE       | 267 17-Aug-2005 | 17-Aug-2005<br>117.7   | 0  |
| 105301000003                     | 331                                    |           |          | GENERAL MAINTENANCE       |                 | 44.1                   |    |
| LAW05                            | LAWSON PRODUC                          | TS INC    |          |                           |                 |                        |    |
| 3412059<br>105301000003          | FLAT WASHERS,HEX<br>322                | ( NUTS,VE | •        | GENERAL SUPPLIES          | 267 17-Aug-2005 | 17-Aug-2005<br>243.2   | 7  |
| MAC04                            | MACK LTD.401-CC                        | ORPORAT   |          | NG INC                    |                 |                        |    |
| 952334<br>105301000004           | VALVE CORE REFUN                       | Ð         |          | VEHICLE & EQUIPMENT MTCE. | 267 17-Aug-2005 | 17-Aug-2005<br>-38.83  | 1  |
| 952639                           | DRIVESHAFT UNIT 3                      | 308       |          |                           | 267 17-Aug-2005 | 17-Aug-2005            |    |

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Batch :

| Supplier<br>Invoice        | Supplier Name<br>Description     |           |          |   | Batch Invc Date | Invc Due Date                    |
|----------------------------|----------------------------------|-----------|----------|---|-----------------|----------------------------------|
| G.L. Accou                 | unt CC1                          | CC2       | CC3      | GL Account Name                                 |                 | Amor                             |
| DEPARTME<br>105301000      | <b>NT 3010000</b><br>00402       | PUBLI     | IC WORKS | VEHICLE & EQUIPMENT MTCE.                       |                 | 344.7                            |
| MON01                      | MONARCH OFFI                     |           | LY LTD   |   |                 |                                  |
| 233409/M<br>105301000      | HEADLINE LETTER<br>00301         | rs,pens   |          | OFFICE SUPPLIES                                 | 267 17-Aug-2005 | 17-Aug-2005<br>25.26             |
| 234302/M<br>105301000      | INDEX CARDS,CLI<br>00301         | PS,CHAIR, | PAPER    | OFFICE SUPPLIES                                 | 267 17-Aug-2005 | 17-Aug-2005<br>742.54            |
| 527216<br>105301000        | INK CARTRIDGES<br>00301          | RETURNE   | D        | OFFICE SUPPLIES                                 | 267 17-Aug-2005 | 17-Aug-2005<br>-107.87           |
| NEX02                      | NEXT DIMENSIO                    | ON INC    |          |   |                 |                                  |
| 6621<br>105301000          | E MAIL SERVER<br>02001           |           |          | CAPITAL EXPENDITURES                            | 267 17-Aug-2005 | 17-Aug-2005<br>10085.50          |
| RIV08                      | <b>RIVERSIDE SER</b>             | VICE & A  |          | RTS   |                 |                                  |
| 12512<br>105301000(        | BATTERY UNIT 11<br>00402         | 1         |          | VEHICLE & EQUIPMENT MTCE.                       | 267 17-Aug-2005 | 17-Aug-2005<br>97.90             |
| 12647<br>1053010000        | GAS TANK UNIT 6<br>00402         | 10        |          | VEHICLE & EQUIPMENT MTCE.                       | 267 17-Aug-2005 | 17-Aug-2005<br>151.80            |
| STA01                      | STANDARD EQU                     | IPMENT S  | SUPPLY   | LTD   |                 |                                  |
| 44527<br>1053010000        | REPAIR BROKEN C<br>00317         | ABEL ON I | DOOR     | BUILDING MAINTENANCE                            | 267 18-Aug-2005 | 18-Aug-2005<br>197.6.            |
| STD01                      | ST. DENIS HOME                   | HARDW     | ARE      |   |                 |                                  |
| 2735<br>1053010000         |                                  |           |          | GENERAL SUPPLIES                                | 267 17-Aug-2005 | 17-Aug-2005<br>2.06              |
| 2758<br>1053010000         |                                  |           |          | GENERAL SUPPLIES                                | 267 17-Aug-2005 | 17-Aug-2005<br>32.17             |
| <b>FCI01</b>               | TC INSTALLATIO                   |           |          |   |                 |                                  |
| 51405<br>1053010000        | 0331                             |           | 3 SCOTT  | AVE -HIT BY BACKHOE<br>GENERAL MAINTENANCE      | 267 17-Aug-2005 | 17-Aug-2005<br>641.20            |
| FEA03                      | TEAM TRUCK CEI                   | NTRES     |          |   |                 |                                  |
| V531014<br>1053010000      |                                  |           |          | VEHICLE & EQUIPMENT MTCE.                       | 267 17-Aug-2005 | 17-Aug-2005<br>44.04             |
| <b>TN01</b>                | TINO'S AUTO SE                   |           |          |   |                 |                                  |
| 1053010000<br>1 <b>R01</b> |                                  |           |          | VEHICLE & EQUIPMENT MTCE.                       | 267 17-Aug-2005 | 17-Aug-2005<br>120.75            |
| 63444<br>1053010000        | TIRECRAFT COMI<br>TIRES UNIT 205 | MERCIAL   |          |   | 267 17-Aug-2005 | 17-Aug-2005                      |
| 64191<br>10530100000       | TIRES UNIT 220                   |           |          | VEHICLE & EQUIPMENT MTCE.<br>VEHICLE MTCE TIRES | 267 17-Aug-2005 | 133.06<br>17-Aug-2005<br>2322.31 |
| SC01                       | TSC STORES LTD                   |           |          | VEHICLE PITCE, - TIRES                          |                 | 2322.31                          |
| 240301<br>10530100000      | ADAPTOR                          |           |          | VEHICLE & EQUIPMENT MTCE.                       | 267 17-Aug-2005 | 17-Aug-2005<br>18.39             |
| 241304<br>10530100000      | NUTS/BOLTS - 64LE                | 3S        |          | GENERAL SUPPLIES                                | 267 17-Aug-2005 | 17-Aug-2005<br>146.47            |
| EH01                       | VEHICLE VENTUR                   | E         |          |   |                 |                                  |
| 358<br>10530100002         | CABINETS                         |           |          | CAPITAL EXPENDITURES                            | 267 18-Aug-2005 | 18-Aug-2005<br>2416.77           |
| AY01                       | 2 WAY AUTOMOT                    | IVE LTD   |          |   |                 | 2110.77                          |
|                            |                                  |           |          |   |                 |                                  |

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| DEPARTMEN                                     |  |                 |          | Account Name           |                                    |                            | Amour           |
|---|--|-----------------|----------|------------------------|------------------------------------|----------------------------|-----------------|
|   | T 3010000                                      | PUBLI           | C WORKS  |                        |                                    |                            |                 |
| 34550<br>10530100000                          | COUPLER RETURN<br>0402                         | ED              | VEH      | ICLE & EQUIPMENT MTCE. | 267 18-Aug-2005                    | 18-Aug-2005                | -39.2           |
| 34745<br>10530100000                          | ABSORBANT,CONN<br>0402                         | ECTOR           | VEH      | ICLE & EQUIPMENT MTCE. | 267 18-Aug-2005                    | 18-Aug-2005                | 76.7            |
| 35048<br>10530100000                          | -  |                 |          | CLE & EQUIPMENT MTCE.  | 267 18-Aug-2005                    | 18-Aug-2005                | 158.9           |
| 35120<br>10530100000                          |  |                 |          | CLE & EQUIPMENT MTCE.  | 267 18-Aug-2005                    | 18-Aug-2005                | 256.3           |
| 35146<br>10530100000                          |  |                 |          | CLE & EQUIPMENT MTCE.  | 267 18-Aug-2005                    | 18-Aug-2005                | 91.9            |
| WIG01<br>2001487<br>10530100000               | WIGLE HARDWA<br>SUPPLIES<br>322                | RE CO LT        |          | FRAL SUPPLIES          | 263 16-Aug-2005                    | 16-Aug-2005                | 9.9             |
| 2001748<br>10530100000                        |  |                 | GEN      | RAL SUPPLIES           | 263 16-Aug-2005                    | 16-Aug-2005                | 4.6             |
| 10530100000                                   |  | OW              | GENE     | RAL SUPPLIES           | 263 16-Aug-2005                    | 16-Aug-2005                | 78.4            |
| 2002 <u>33</u> 4<br>10! 00000<br>ECRN00010091 | WIRE<br>322<br>CHAIN LINK REPAI                | D               | GENE     | RAL SUPPLIES           | 263 16-Aug-2005                    | 16-Aug-2005                | 1.68            |
| 10530100000                                   |  | ĸ               | GENE     | RAL SUPPLIES           | 263 16-Aug-2005<br>263 16-Aug-2005 | 16-Aug-2005<br>16-Aug-2005 | -4.8            |
| 10530100000                                   |  | V,STEEL B       |          | RAL SUPPLIES           | 263 16-Aug-2005                    | 16-Aug-2005                | 13.14           |
| 105301000004<br>EPOS 0001 162<br>105301000003 | CHROME VALVE, TO                               | ILET BRA        | ID       | CLE & EQUIPMENT MTCE.  | 263 16-Aug-2005                    | 16-Aug-2005                | 105.54<br>30.29 |
|   | BATTERY,UTILITY                                | KNIFE           |          | RAL SUPPLIES           | 263 16-Aug-2005                    | 16-Aug-2005                | 11.47           |
| EPOS 0002 124<br>105301000003                 | 322  |                 | GENE     | RAL SUPPLIES           | 263 16-Aug-2005                    | 16-Aug-2005                | 6.73            |
| EPOS 0002 132<br>105301000003                 | 317  |                 | BUILE    | DING MAINTENANCE       | 263 16-Aug-2005                    | 16-Aug-2005                | 4.58            |
| EPOS 0002 136<br>105301000003<br>EPOS00021162 | 317  | V 1 16 1777 4 - |          | DING MAINTENANCE       | 263 16-Aug-2005                    | 16-Aug-2005                | 4.58            |
| 105301000004                                  | MIRROR FOR TRUC<br>102<br><b>WINDSOR DISPO</b> |                 | VEHIC    | CLE & EQUIPMENT MTCE.  | 263 16-Aug-2005                    | 16-Aug-2005                | 11.50           |
| 2326<br>105301000003                          | YARD WASTE SERVI                               | ICE             | GENE     | RAL MAINTENANCE        | 267 18-Aug-2005                    | 18-Aug-2005                | 968.16          |
|   | RELIEF POWDER,LO                               |                 | AIN AID, | TH AND SAFETY          | 267 18-Aug-2005                    | 18-Aug-2005                | 83.72           |
|   |  |                 |          |                        | Department Totals :                | 2                          | 5110.70         |

#### CAN25 **CANADIAN TIRE**

52280041 LINE PAINTING

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| G.L. Accou                    | nt CC1                       | CC2      | CC3      | GL Account Name                               |                     |                      | Amou             |
| DEPARTMEN                     | IT 3020000                   | ROAL     | DS       |   |                     |                      |                  |
| 1053020000                    | 0726                         |          |          | STRIPING & LINE PAINTING                      |                     |                      | 14.9             |
| COR02                         | CORP OF THE C                |          | F ESSEX  |   |                     |                      |                  |
| 2821<br>1053020000            | 911 SIGNS,DALH<br>0740       | OUSIE ST | SIGNS    | TRAFFIC SIGNS                                 | 267 17-Aug-2005     | 17-Aug-2005          | 374.5            |
| ESS21                         | ESSEX TERMIN                 | AL RAILV | VAY CO   |   |                     |                      |                  |
| 15580<br>1053020000           |                              | ING WARN | ING SYST | EMS MAINTENANCE FOR AUG.<br>RAILWAY CROSSINGS | 267 17-Aug-2005     | 17-Aug-2005          | 255.6            |
| SHE10                         | SHERWIN WILL                 | IAMS     |          |   |                     |                      |                  |
| 5909 2<br>1053020000          | PAINT 20 LT PAIL<br>0726     | S        |          | STRIPING & LINE PAINTING                      | 267 17-Aug-2005     | 17-Aug-2005          | 448.1            |
|                               |                              |          |          |   | Department Totals : |                      | 1093.2           |
| DEPARTMEN                     |                              | STRE     |          | ING   |                     |                      |                  |
| HYD02                         | HYDRO ONE NE                 | TWORKS   |          |   |                     |                      |                  |
| JULY HYDRO                    |                              |          |          |   | 263 16-Aug-2005     | 16-Aug-2005          |                  |
| 10530500000                   | 0316                         |          |          | UTILITIES                                     |                     |                      | 255.0            |
|                               |                              |          |          |   | Department Totals : |                      | 255.08           |
| DEPARTMEN                     | T 4017720                    | MCGR     |          |   |                     |                      |                  |
| BEL01                         | BELL CANADA                  |          |          |   |                     |                      |                  |
| AUG 7264784<br>10540177200    | AUG TELEPHONE                |          |          | MCGRGOR SEWER TELEPHONE                       | 267 16-Aug-2005     | 16-Aug-2005          | 54.6             |
| AUG519726435<br>10540177200   | 5 AUG TELEPHONE<br>0316      |          |          | UTILITIES                                     | 267 16-Aug-2005     | 16-Aug-2005          | 285.63           |
| AUG726 5234<br>10540177200    | TELEPHONE FOR A              | AUG      |          | MCGRGOR SEWER TELEPHONE                       | 267 16-Aug-2005     | 16-Aug-2005          | 57.20            |
| HYD02                         | HYDRO ONE NET                | TWORKS   |          |   |                     |                      |                  |
| 20090-41009 J<br>10540177200  | JULY HYDRO USA0<br>316       | GE       |          | UTILITIES                                     | 250 09-Aug-2005     | 09-Aug-2005          | 42.23            |
| 37620 43021 JI<br>10540177200 | JULY HDYRO USAG<br>316       | GE       |          | UTILITIES                                     | 250 09-Aug-2005     | 09-Aug-2005          | 132.83           |
| ULY HYDRO U<br>10540177200    | JULY HYDRO USAG<br>316       | GE       |          | UTILITIES                                     | 263 16-Aug-2005     | 16-Aug-2005          | 995.65           |
| AI02                          | LAING'S LAWN C               | CARE &PE | ST CONT  | ſRO   |                     |                      |                  |
|                               | GRASS CUTTING F              | or July  |          |   | 267 17-Aug-2005     | 17-Aug-2005          | 50.01            |
| 10540177200                   | 331                          |          |          | GENERAL MAINTENANCE                           | Department Totals : |                      | 58.85<br>1626.99 |
| DEPARTMENT                    | 4017730                      | EDGEV    | VATER SE | WERS  |                     |                      |                  |
|                               | BELL CANADA                  |          |          |   |                     |                      |                  |
| UG PHONES                     | AUG TELEPHONES<br>315        |          |          | TELEPHONE EDGEWATER SEWER                     | 267 16-Aug-2005     | 16-Aug-2005          | 60.32            |
| IYD02                         | HYDRO ONE NET                | WORKS    |          |   |                     |                      |                  |
| ULY HYDRO U<br>105401773003   | JULY HYDRO USAG<br>316       | Ε        |          | UTILITIES                                     | 263 16-Aug-2005     | 16-Aug-2005          | 749.39           |
| A102                          | LAING'S LAWN C               | ARE &PE  | ST CONT  | RO  |                     |                      |                  |
| 350                           | GRASS CUTTING F              | or July  |          |   | 267 17-Aug-2005     | 17 <b>-A</b> ug-2005 |                  |

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| G.L. Accou          | nt                 | CC1      | CC2       | CC3      | GL Account Name                        |                                       |             | Amount  |
| DEPARTMEN           | T 40177            | 30       | EDGE      | WATER S  | EWERS                                  |                                       |             |         |
| 1054017730          | 0331               |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 44.13   |
| 1054017730          | 0331               |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 117.70  |
| 1054017730          |                    |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 88.28   |
| 1054017730          |                    |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 44.13   |
| 1054017730          | 0331               |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 272.85  |
|                     |                    |          |           |          | •                                      | artment Totals :                      |             | 1376.80 |
| DEPARTMEN           |                    |          |           |          | SEWERS                                 |                                       |             |         |
| ESS26               | ESSEX P            | OWER C   | ORPOR/    | TION     |  |                                       |             |         |
| 6362                | COST OF            | SEWER E  | BILLING F | or July  |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 10540177400         | )504               |          |           |          | COLLECTION EXPENSE                     |                                       |             | 972.63  |
| HEA01               | HEATON             | 'S SANI  | TATION    |          |  |                                       |             |         |
| 7739                | LANCE H            | OLE & FL | USH LINE  |          |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 10540177400         | )755               |          |           |          | SEWER CLNG. & MAINT.                   |                                       | 27 Hug 2000 | 1198.40 |
| 7740                | FLUSH &            | VACUUM   | САТСН В   | ASINS    |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 10540177400         | )755               |          |           |          | SEWER CLNG. & MAINT.                   |                                       |             | 1348.20 |
| 7828                | LANCE H            | DLE      |           |          |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 10540177400         | 755                |          |           |          | SEWER CLNG. & MAINT.                   | · · · · · · · · · · · · · · · · · · · |             | 449.40  |
| 7871                | LANCE HO           | OLES     |           |          |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 10540177400         | 755                |          |           |          | SEWER CLNG. & MAINT.                   |                                       |             | 449.40  |
| LAI02               | LAING'S            | LAWN C   | ARE &PI   | ST CON   | TRO                                    |                                       |             |         |
| 1350                | GRASS CL           | JTTING F | OR JULY   |          |  | 267 17-Aug-2005                       | 17-440-2005 |         |
| 10540177400         | 331                |          |           |          | GENERAL MAINTENANCE                    | 207 17 Aug 2005                       | 17 Aug 2005 | 160.50  |
| PIP01               | PIPE-CA            | M. & ELE |           | EL       |  |                                       |             | 200100  |
| 163929              | CAMERA 8           | TAPE 3   | 56 .MCLEI | IAN & NE | EIGHBOUR                               | 267 17-Aug-2005                       | 17 Aug 2005 |         |
| 10540177400         |                    |          |           |          | SERVICE CONNECTION INSPECTION & CAMERA | 207 17-Aug-2005                       | 17-Aug-2005 | 385.20  |
| PLU01               | PLUMBI             |          |           |          |  |                                       |             | 303.20  |
| REFUND-PLUMI        |                    |          |           |          |  | 221 20 1.4 2005                       | 20 1-1 2005 |         |
| 10540177400         |                    | LONDING  |           |          | SEWER CLNG. & MAINT.                   | 231 20-Jul-2005                       | 20-Jul-2005 | 670.89  |
|                     |                    |          |           |          |  | rtment Totals :                       |             |         |
|                     |                    |          |           |          |  |                                       |             | 5634.62 |
| DEPARTMENT          |                    |          |           | N SEWER  | IS                                     |                                       |             |         |
|                     | HEATON'            | S SANIT  | ATION     |          |  |                                       |             |         |
|                     | LANCE HO           | LE       |           |          |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 105401775007        | 755                |          |           |          | SEWER CLNG. & MAINT.                   |                                       |             | 449.40  |
|                     | LANCE HO           | LE       |           |          |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 105401775007        | '55                |          |           |          | SEWER CLNG. & MAINT.                   |                                       |             | 674.10  |
| IYE                 | HYDRO O            | NE NET   | NORKS     |          |  |                                       |             |         |
|                     | JULY HYDI          | RO       |           |          |  | 263 16-Aug-2005                       | 16-Aua-2005 |         |
| 105401775003        | 16                 |          |           |          | UTILITIES                              |                                       | -           | 1456.61 |
| AI02                | LAING'S I          | AWN C    | ARE &PE   | ST CONT  | RO                                     |                                       |             |         |
| 350 (               | GRASS Cປ           | TTING FC | R JULY    |          |  | 267 17-Aug-2005                       | 17-Aug-2005 |         |
| 105401775003        | 31                 |          |           |          | GENERAL MAINTENANCE                    | 207 17 Aug 2005                       | 17 Aug 2005 | 58.86   |
| 105401775003        | 31                 |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 29.42   |
| 105401775003        | 31                 |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 29.42   |
| 105401775003        | 31                 |          |           |          | GENERAL MAINTENANCE                    |                                       |             | 147.12  |
| ET01 (              | D.E.T.C.           |          |           |          |  |                                       |             |         |
|                     |                    |          |           |          |  |                                       |             |         |

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|-----------------------------------|--|----------|---------------------------|--------------------------------|---------------------|-------------|-----------------|
| G.L. ACCOU                        |  | CC2      |                           | GL ACCOUNT Name                |                     |             | AIIIO           |
| 1054017750                        |  | MALC     | DEN SEWE                  |                                |                     |             | 200.0           |
| 1034017750                        | 0004                                   |          |                           | CONTRACT O.C.W.A.              | Department Totals : |             | 300.0<br>3144.9 |
|                                   |  |          |                           |                                |                     |             |                 |
| DEPARTMEN                         | IT 4030000                             | STOR     | M SEWER                   | S                              |                     |             |                 |
| CAN25                             | CANADIAN TIRE                          |          |                           |                                |                     |             |                 |
| 522800040<br>1054030000           | -                                      |          |                           | GENERAL MAINTENANCE            | 263 16-Aug-2005     | 16-Aug-2005 | 17.2            |
| 105 1050000                       |  |          |                           |                                | Department Totals : |             | 17.20           |
|                                   |  |          |                           |                                | -                   |             |                 |
| DEPARTMEN                         | IT 4070000                             | POLL     | UTION CC                  | NTROL                          |                     |             |                 |
| BEL01                             | BELL CANADA                            |          |                           |                                |                     |             |                 |
| AUG PHONES<br>1054070000          | AUG TELEPHONES                         |          |                           | TELEPHONE                      | 267 16-Aug-2005     | 16-Aug-2005 | 428.90          |
| ESS27                             | ESSEX POWER L                          | INES     |                           |                                |                     |             | 420.90          |
| JULY HYDRO 8                      | & JULY HYDRO & WA                      |          |                           |                                | 263 16-Aug-2005     | 16-Aug-2005 |                 |
| 1054070000                        | 0316                                   |          |                           | UTILITIES                      |                     |             | 1488.16         |
|                                   |  |          |                           |                                | Department Totals : |             | 1917.06         |
|                                   | T 4080000                              |          |                           | 201                            |                     |             |                 |
|                                   | AMHERSTBURG                            |          |                           |                                |                     |             |                 |
| 109428                            | CAT EUTHANSIA                          |          |                           |                                | 267 16-Aug-2005     | 16-Aug-2005 |                 |
| 1054080000                        |  |          |                           | ANIMAL CONTROL - OTHER         |                     |             | 21.40           |
| HEW01                             | HEWITT'S CO LI                         | MITED    |                           |                                |                     |             |                 |
| 511233<br>10540800000             | 2006 DOG TAGS                          |          |                           | ANIMAL CONTROL - TAGS          | 267 17-Aug-2005     | 17-Aug-2005 | 343.94          |
| ONT09                             | ONTARIO LTD 93                         | 89526    |                           |                                |                     |             | 0.010           |
| AUG DOG CON                       | NUG DOG CON' AUG DOG CONTROL           |          |                           | 267 17-Aug-2005                | 17-Aug-2005         |             |                 |
| 10540800000903                    |  |          | ANIMAL CONTROL - CONTRACT |                                |                     | 3980.21     |                 |
|                                   |  |          |                           |                                | Department Totals : |             | 4345.55         |
| DEPARTMEN                         | T 7010000                              | PARKS    | 5 & RECRE                 |                                |                     |             |                 |
| CAN25                             | CANADIAN TIRE                          |          |                           |                                |                     |             |                 |
| 54290017                          | PAINT, BRUSHES,                        |          |                           |                                | 263 16-Aug-2005     | 16-Aug-2005 |                 |
| 10570100000                       |  |          |                           | GENERAL SUPPLIES - PARKS & REC |                     |             | 225.99          |
| PAT03                             | PAT DANIHER TO                         |          | TD                        |                                |                     |             |                 |
| 96411<br>10570100000              | 25 YDS OF TOPSOI<br>1322               | L        |                           | GENERAL SUPPLIES - PARKS & REC | 267 17-Aug-2005     | 17-AUG-2005 | 460.00          |
| OW03                              | POWER DISTRIB                          | UTION S  | UPPLY                     |                                |                     |             |                 |
| 506                               | PAD LOCKS                              |          |                           |                                | 267 17-Aug-2005     |             |                 |
| 10570100000                       |  |          |                           | GENERAL MAINTENANCE            |                     |             | 1149.13         |
| VIG01                             |  | RE CO LI | U                         |                                | 263 16 Aug 2005     | 16-Aug 2005 |                 |
| 10570100000                       | BOLT CUTTER<br>322                     |          |                           | GENERAL SUPPLIES - PARKS & REC | 263 16-Aug-2005     | 10-AUG-2002 | 41.23           |
|                                   |  |          |                           |                                | Department Totals : |             | 1876.35         |

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| G.L TCOL                        | -                            | CC2       | ССЗ       | GL Account Name              | Batch Invo Date     | Invc Due Da | ate<br>Amount |
| DEPARTME                        | NT 7017010                   | KING      | 'S NAVY ) | ARD PARK                     |                     |             |               |
| COL01                           | COLBRO EQUIP                 |           |           |                              |                     |             |               |
| 56194                           | SOD CUTTER REP               |           |           | 11                           | 267 16-Aug-2005     | 16-Aug-2005 | i             |
| 105701701                       | 00331                        |           |           | GENERAL MAINTENANCE          |                     |             | 770.50        |
| ESS27                           | ESSEX POWER                  |           |           |                              |                     |             |               |
| JULY HYDRO<br>105701701         | & JULY HYDRO & W<br>00316    | ATER/     |           | UTILITIES                    | 263 16-Aug-2005     | 16-Aug-2005 | 515.52        |
| MER01                           | MERCHANTS PA                 | PER CO    |           |                              |                     |             |               |
| 621785<br>1057017010            | TISSUE, TOWELS               |           |           | GENERAL MAINTENANCE          | 267 17-Aug-2005     | 17-Aug-2005 | 142.85        |
| PRA02                           | PRACTICA LTD                 |           |           |                              |                     |             |               |
| 25142<br>105701701(             | PICK UP BAGS                 |           |           | GENERAL SUPPLIES             | 267 17-Aug-2005     | 17-Aug-2005 | 211.68        |
| TOP01                           | TOP-IT ASPHAL                | T MAINT   | ENANCE    | INC                          |                     |             |               |
| 6695<br>105701701(              | PAVING AREA WI<br>00331      | TH H1 3 H | OTMIX     | GENERAL MAINTENANCE          | 267 17-Aug-2005     | 17-Aug-2005 | 321.00        |
| WIG01                           | WIGLE HARDW                  | ARE CO L  | TD        |                              |                     |             |               |
| EPOS 0001 17<br>10! 7010        |                              |           |           | GENERAL SUPPLIES             | 263 16-Aug-2005     | 16-Aug-2005 | 9.48          |
| EPOS 0001 18<br>1057017010      |                              |           |           | GENERAL MAINTENANCE          | 263 16-Aug-2005     | 16-Aug-2005 | 4.48          |
| EPOS 0001 18<br>1057017010      | C BROOM,CLEANER              |           |           | BUILDING MAINTENANCE         | 263 16-Aug-2005     | 16-Aug-2005 | 33.21         |
|                                 |                              |           |           |                              | Department Totals : |             | 2008.72       |
| DEPARTMEN                       | IT 7017020                   | TODD      | Y JONES   | PARK                         |                     |             |               |
| ADV01                           | ADVANCE MECH                 | ANICAL    | CONTRA    | CTORS                        |                     |             |               |
| 14758<br>1057017020             | REPAIR TOILET & 0317         | REPAIR C  | ONTROL    | UNIT<br>BUILDING MAINTENANCE | 267 16-Aug-2005     | 16-Aug-2005 | 162.10        |
| D&D03                           | D&D POWERWA                  | SH & GEI  | NERAL C   | ONSTRUCTION                  |                     |             |               |
| JUNE20/05<br>1057017020         | TODDY JONES PA               | rk gazeb  | O CLEANI  | NG<br>GENERAL MAINTENANCE    | 267 17-Aug-2005     | 17-Aug-2005 | 200.62        |
| HIC01                           | HICKS ELECTRI                | C         |           |                              |                     |             |               |
| 4361<br>1057017020              | TROUBLE SHOOT                | TRIPPED E | BREAKER   | GENERAL MAINTENANCE          | 267 17-Aug-2005     | 17-Aug-2005 | 390.55        |
| MER01                           | MERCHANTS PA                 | PER CO    |           |                              |                     |             |               |
| 521785<br>10 <sup>r</sup> \7020 | TISSUE,TOWELS                |           |           | GENERAL MAINTENANCE          | 267 17-Aug-2005     | 17-Aug-2005 | 142.84        |
| WIG01                           | WIGLE HARDWA                 | RE CO LI  | D         |                              |                     |             |               |
| EPOS 0002 12<br>1057017020      | 4 quick link chaii<br>)331   | N         |           | GENERAL MAINTENANCE          | 263 16-Aug-2005     | 16-Aug-2005 | 5.98          |
| EPOS 0002 13                    | MASONRY BIT, DR/             | AIN KIT   |           |                              | 263 16-Aug-2005     | 16-Aug-2005 |               |
|                                 | 1222                         |           |           |                              |                     |             | 19.93         |
| 10570170200                     | 1322                         |           |           | GENERAL SUPPLIES             | Department Totals : |             |               |

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JULY HYDRO & JULY HYDRO & WATER

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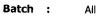
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Supplier Supplier Name Invoice Description **Batch Invc Date Invc Due Date** G.L. Account CC1 CC2 CC3 **GL Account Name** Amo DEPARTMENT 7017035 WIGLE PARK 10570170350316 UTILITIES 66.36 **Department Totals :** 66.36 \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ DEPARTMENT 7017040 CENTENNIAL PARK ADV01 ADVANCE MECHANICAL CONTRACTORS 14737 **REPAIR TOILET** 267 16-Aug-2005 16-Aug-2005 10570170400331 GENERAL MAINTENANCE 215.07 **CAN25 CANADIAN TIRE** 52280051 PAINT FOR LEACHERS 263 16-Aug-2005 16-Aug-2005 10570170400322 **GENERAL SUPPLIES** 125.50 52280055 BRUSHES 263 16-Aug-2005 16-Aug-2005 10570170400322 GENERAL SUPPLIES 11.48 ESS27 **ESSEX POWER LINES** JULY HYDRO & JULY HYDRO & WATER 263 16-Aug-2005 16-Aug-2005 10570170400316 UTILITIES 212.63 MER01 **MERCHANTS PAPER CO** 621785 TISSUE, TOWELS 267 17-Aug-2005 17-Aug-2005 10570170400331 GENERAL MAINTENANCE 142.8 **Department Totals :** 707.52 \_ \_ \_ \_ \_ DEPARTMENT 7017065 SEAGRAM PARK WIG01 WIGLE HARDWARE CO LTD EPOS 0001 144 PVC CEMENT, ADP 263 16-Aug-2005 16-Aug-2005 10570170650331 GENERAL MAINTENANCE 5.26 EPOS 0002129; PLUG 263 16-Aug-2005 16-Aug-2005 10570170650331 **GENERAL MAINTENANCE** 1.95 **Department Totals :** 7.21 \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_\_\_\_\_ DEPARTMENT 7017070 MALDEN CENTRE PARK **CAN25 CANADIAN TIRE** 5228000400 PAINT FOR BLEACHERS 263 16-Aug-2005 16-Aug-2005 10570170700331 **GENERAL MAINTENANCE** 221.29 58300006 PAINT, ROLLER REFILLS 263 16-Aug-2005 16-Aug-2005 10570170700331 **GENERAL MAINTENANCE** 31.11 **HYD02 HYDRO ONE NETWORKS** JULY HYDRO JULY HYDRO 263 16-Aug-2005 16-Aug-2005 10570170700316 UTILITIES 236.63 LAI02 LAING'S LAWN CARE & PEST CONTRO 1350 GRASS CUTTING FOR JULY 267 17-Aug-2005 17-Aug-2005 10570170700331 **GENERAL MAINTENANCE** 444.05 10570170700331 GENERAL MAINTENANCE 117.70 MER01 **MERCHANTS PAPER CO** 621785 **TISSUE, TOWELS** 267 17-Aug-2005 17-Aug-2005 10570170700331 GENERAL MAINTENANCE 142.84 **Department Totals :** 1193.62

|                                   | амнекатвико<br>Board Repor                 |                | (Computer)          | AP5130         Page           Date :         Aug 18, 2005         Time |                      | n                       |
|-----------------------------------|--|----------------|---------------------|--|----------------------|-------------------------|
| Supplier :                        | 0WE03 To ZUL0                              | 1              |                     | Cheque Print Date: 05-Aug-2005   | <b>To</b> 18-Aug-20  | )05                     |
| Batch :                           | Ali  |                | CASI D              | Bank: 1 To 1   |                      |                         |
| Department                        | : All                                      |                |                     |  |                      |                         |
| Supplier<br>Invoice<br>G.L *acout | Supplier Name<br>Description<br>nt CC1     | CC2 CC3        | GL Account Name     | Batch Invc Date  |                      | te<br>Amount            |
|                                   | IT 7017075                                 |                |                     | 1  |                      | <u> </u>                |
| LAI02                             | LAING'S LAWN C                             |                |                     |  |                      |                         |
| 1350                              | GRASS CUTTING FO                           |                |                     | 267 17-Aug-2005  | 17-Aug-2005          |                         |
| 1057017075                        | 0331                                       |                | GENERAL MAINTENANCE |  |                      | 147.10                  |
|                                   |  |                |                     | Department Totals :  |                      | 147.10                  |
| DEPARTMEN                         | IT 7017080                                 |                | <br>RK              |  |                      |                         |
| LA102                             | LAING'S LAWN C                             | ARE &PEST CON  | TRO                 |  |                      |                         |
| 1350                              | GRASS CUTTING FO                           | OR JULY        |                     | 267 17-Aug-2005  | 17 <b>-A</b> ug-2005 |                         |
| 1057017080                        | 0331                                       |                | GENERAL MAINTENANCE | Demostra and Tatala  |                      | 88.28                   |
|                                   |  |                |                     | Department Totals :  |                      | 88.28                   |
|                                   | T 7017085                                  |                |                     |  |                      |                         |
| LAI02                             | LAING'S LAWN C                             | ARE & PEST CON | TRO                 |  |                      |                         |
| 1350                              |  | or July        |                     | 267 17-Aug-2005  | 17-Aug-2005          |                         |
| 1057017085                        | 0331                                       |                | GENERAL MAINTENANCE | Department Totals :  |                      | <u>117.70</u><br>117.70 |
|                                   |  |                |                     | •  |                      |                         |
| DEP. MEN                          | T 7017090                                  | SCODELLER PA   |                     |  |                      |                         |
| LAI02                             | LAING'S LAWN C                             | ARE &PEST CON  | TRO                 |  |                      |                         |
| 1350                              | GRASS CUTTING FO                           | or july        |                     | 267 17-Aug-2005  | 17-Aug-2005          | 176.56                  |
| 1057017090                        | 0331                                       |                | GENERAL MAINTENANCE | Department Totals :  |                      | 176.56                  |
|                                   |  |                |                     | ·  |                      |                         |
|                                   | T 7017100                                  | ANGSTROM PAR   | RK                  |  |                      |                         |
| LAI02                             |  |                | TRO                 |  |                      |                         |
| 1350<br>1057017100                | GRASS CUTTING FC                           | DR JULY        | GENERAL MAINTENANCE | 267 17-Aug-2005  | 17-Aug-2005          | 44.13                   |
| 10070171000                       |  |                |                     | Department Totals :  |                      | 44.13                   |
|                                   |  |                |                     |  |                      |                         |
|                                   | T 7017110                                  |                |                     |  |                      |                         |
|                                   | LAING'S LAWN C                             |                | ſRO                 |  | 17 4 2005            |                         |
| 1350<br>1057017110(               | GRASS CUTTING FO                           | JULY           | GENERAL MAINTENANCE | 267 17-Aug-2005  | 17-Aug-2005          | 323.68                  |
|                                   |  |                |                     | Department Totals :  |                      | 323.68                  |
|                                   |  |                |                     |  |                      |                         |
|                                   | T 7017120                                  |                |                     |  |                      |                         |
|                                   | <b>LAING'S LAWN CA</b><br>GRASS CUTTING FC |                | IKU                 | 267 17-Aug-2005  | 17- <b>Δ</b> μα-2005 |                         |
| 10570171200                       |  |                | GENERAL MAINTENANCE | 207 17-Aug-2005  | 17-Aug-2003          | 323.68                  |
|                                   |  |                |                     | Department Totals :  | ·                    | 323.68                  |
|                                   |  |                |                     |  |                      |                         |
|                                   | 7017125                                    |                |                     |  |                      |                         |
|                                   | LAING'S LAWN CA                            |                | IKU                 | 267 17-Aug-2005  | 17- <b>Δ</b> μα-2005 |                         |
| 10570171250                       |  |                | GENERAL MAINTENANCE | 207 17 Aug 2003  | 1, Hug 2003          | 88.28                   |

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Supplier : 0WE03 To ZUL01



Department : All

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| Supplier<br>Invoice              | Supplier Name<br>Description |          |          |  | Batch Invc Date     | Invc Due D           | ate     |
|----------------------------------|------------------------------|----------|----------|--|---------------------|----------------------|---------|
| G.L. Account                     | t CC1                        | CC2 CC3  |          | GL Account Name                              |                     | Amo                  |         |
| DEPARTMENT                       | 7017125                      | GOLF     | VIEW PA  | RK   |                     |                      |         |
|                                  |                              |          |          |  | Department Totals : |                      | 88.28   |
| DEPARTMENT                       | 7017160                      | LIONS    | 5' POOL  |  |                     |                      |         |
| BEL01                            | BELL CANADA                  |          |          |  |                     |                      |         |
| AUG PHONES<br>105701716003       | AUG TELEPHONES<br>315        |          |          | TELEPHONE                                    | 267 16-Aug-2005     | 16-Aug-2005          | 58.09   |
| DET03                            | DETHOMASIS GR                |          | 0        |  |                     |                      |         |
| 05 26<br>105701716003            | POOL REPAIRS-PO<br>317       | UR & CUT | TWO CO   | DNCRETE PADS<br>BUILDING MAINTENANCE         | 267 16-Aug-2005     | 16-Aug-2005          | 3745.00 |
| ESS27                            | ESSEX POWER L                | NES      |          |  |                     |                      |         |
| JULY HYDRO & 105701716003        | JULY HYDRO & WA<br>816       | TER      |          | UTILITIES                                    | 263 16-Aug-2005     | 16-Aug-2005          | 818.10  |
| MER01                            | MERCHANTS PAP                | ER CO    |          |  |                     |                      |         |
| 105701716003                     |                              |          |          | GENERAL MAINTENANCE                          | 267 17-Aug-2005     | 17-Aug-2005          | 142.84  |
|                                  | ST. DENIS HOME               | HARDW    | ARE      |  |                     |                      |         |
| 105701716003                     |                              |          |          | GENERAL SUPPLIES                             | 267 17-Aug-2005     | 17-Aug-2005          | 18.3    |
| 2785 r<br>105701716003           | MURIATIC ACID<br>22          |          |          | GENERAL SUPPLIES                             | 267 17-Aug-2005     | 17 <b>-A</b> ug-2005 | 55.13   |
|                                  | NIGLE HARDWA                 |          | _        |  |                     |                      |         |
| 105701716003                     | 22                           | e nozzli | e,pliers | ,WRENCH,KEYS,SPLIT RINGS<br>GENERAL SUPPLIES | 263 16-Aug-2005     | 16-Aug-2005          | 132.43  |
| POS 0002 133 F<br>1057017160032  |                              |          |          | GENERAL SUPPLIES                             | 263 16-Aug-2005     | 16-Aug-2005          | 17.59   |
|                                  | EE MEDICAL SER               |          |          |  |                     |                      |         |
| 0525 C<br>1057017160025          | LEAN WIPES,BAND              | AGES,CO  | ld spra  | Y<br>HEALTH AND SAFETY                       | 267 18-Aug-2005     | 18-Aug-2005          | 29.15   |
|                                  |                              |          |          |  | Department Totals : |                      | 5016.71 |
| EPARTMENT                        | 7017170                      | SPLASH   | POOL     |  |                     |                      |         |
| ELO1 B                           | ELL CANADA                   |          |          |  |                     |                      |         |
| 19736 6076 A                     | UG TELEPHONE<br>5            |          |          | TELEPHONE                                    | 267 16-Aug-2005     | 16-Aug-2005          | 54.60   |
| SS27 E                           | SSEX POWER LIN               | IES      |          |  |                     |                      |         |
| JLY HYDRO & JU<br>1057017170031  | JLY HYDRO & WAT<br>6         | ER       |          | UTILITIES                                    | 263 16-Aug-2005     | 16-Aug-2005          | 365.61  |
| ER01 M                           | ERCHANTS PAPE                | R CO     |          |  |                     |                      |         |
| 21785 T1<br>1057017170033        | SSUE,TOWELS                  |          |          | GENERAL MAINTENANCE                          | 267 17-Aug-2005     | 17-Aug-2005          | 142.85  |
| FD01 ST                          | . DENIS HOME H               | IARDWA   | RE       |  |                     |                      |         |
| '85 MI<br>10570171700322         | JRIATIC ACID                 |          |          | GENERAL SUPPLIES                             | 267 17-Aug-2005     | 17-Aug-2005          | 55.13   |
| IG01 W                           | IGLE HARDWAR                 | E CO LTD | )        |  |                     |                      | -       |
| OS 0001 165 RL<br>.0570171700322 | IST PAINT,BRUSHE             | S        |          | GENERAL SUPPLIES                             | 263 16-Aug-2005     | 16-Aug-2005          | 11.33   |
| F01 75                           |                              |          |          |  |                     |                      |         |

ZEE01 ZEE MEDICAL SERVICE COMPANY

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Supplier Name



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 18-Aug-2005

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Batch : All Department : All

Supplier

| Invoice<br>G.L Account       | Description<br>nt CC1     | CC2      | ССЗ         | GL Account Name                           | Batch Invc Date     | Invc Due Da | ate<br>Amount |
|------------------------------|---------------------------|----------|-------------|---|---------------------|-------------|---------------|
| DEPARTMEN                    | IT 7017170                | SPLA     | SH POOL     |   |                     |             | <u> </u>      |
| 50528<br>1057017170          | ZEE FLEX,BANDAG<br>0250   | GES,PAIN | AID         | HEALTH AND SAFETY                         | 267 18-Aug-2005     | 18-Aug-2005 | 53.65         |
|                              |                           |          |             |   | Department Totals : |             | 683.17        |
|                              | IT 7017180                |          |             |   |                     |             |               |
| BEL01                        | BELL CANADA               |          |             |   |                     |             |               |
| AUG PHONES<br>1057017180     | AUG TELEPHONES<br>0315    | 5        |             | TELEPHONE                                 | 267 16-Aug-2005     | 16-Aug-2005 | 66.59         |
| ESS27                        | ESSEX POWER L             | INES     |             |   |                     |             |               |
| JULY HYDRO 8<br>1057017180   | & JULY HYDRO & W/<br>0316 | ATER     |             | UTILITIES                                 | 263 16-Aug-2005     | 16-Aug-2005 | 204.00        |
| MOR01                        | MORENCY CONS              | TRUCTI   | ON          |   |                     |             |               |
| 1507<br>1057017180           |                           | AT SCOU  | T HALL      | BUILDING MAINTENANCE                      | 263 16-Aug-2005     |             | 7992.90       |
|                              |                           |          |             |   | Department Totals : |             | 8263.49       |
| DEPARTMEN                    | T 7017190                 |          |             | <br>PARK                                  |                     |             |               |
| FAR                          | FARMING COM L             | .TD      |             |   |                     |             |               |
| 300<br>10570171900           | PICKING STONES            | FROM LA  | rry Bauei   | R PARK MAY 13<br>GENERAL MAINTENANCE      | 267 17-Aug-2005     | 17-Aug-2005 | 754.35        |
| FES01                        | FESTIVAL TENT             | & PART)  | ( RENTAL    |   |                     |             |               |
| 38213<br>10570171900         | PORTAJOHN RENT<br>0331    | AL       |             | GENERAL MAINTENANCE                       | 267 17-Aug-2005     | 17-Aug-2005 | 160.50        |
| LAI02                        | LAING'S LAWN C            | CARE &P  | EST CONT    | ſRO                                       |                     |             |               |
| 1350<br>10570171900          | GRASS CUTTING F<br>)331   | or July  |             | GENERAL MAINTENANCE                       | 267 17-Aug-2005     | -           | 1476.60       |
| MCG02                        | MCGUIRE FARMS             | -        |             |   |                     |             |               |
| 2249<br>10570171900          |                           | on sout  | H PORTION   | N LARRY BAUER PARK<br>GENERAL MAINTENANCE | 267 17-Aug-2005     | 17-Aug-2005 | 214.00        |
|                              |                           |          |             |   | Department Totals : |             | 2605.45       |
| DEPARTMEN                    | Γ 7017300                 | AREN     | A           |   |                     |             |               |
| BEL01                        | BELL CANADA               |          |             |   |                     |             |               |
| AUG 519736 57<br>10570173000 | AUG TELEPHONE             |          |             | TELEPHONE                                 | 267 16-Aug-2005     | 16-Aug-2005 | 83.24         |
| ESS27                        | ESSEX POWER L             | INES     |             |   |                     |             |               |
| JUL .'DRO & 10570173000      | JULY HYDRO & WA<br>316    | TER      |             | UTILITIES                                 | 263 16-Aug-2005     |             | 6744.26       |
| GYM01                        | GYM-CON LTD               |          |             |   |                     |             |               |
| ARENA FLOORJ<br>10570173002  | ARENA FLOORING<br>001     |          |             | CAPITAL EXPENDITURES                      | 267 17-Aug-2005     |             | 4291.68       |
|                              | LASER ART INC.            |          |             |   |                     |             |               |
| 10570173000                  | CUSTOM ENGRAVE<br>382     | d troph  | IIES,ZIPPEI | r Pulls<br>Hockey School Expense          | 267 17-Aug-2005     | 17-Aug-2005 | 472.53        |
| MER01                        | MERCHANTS PAP             | PER CO   |             |   |                     |             |               |
| 627286                       | DUSTMOP, TOWELS           | CLEANE   | R,ORANGE    | CLEAN,WASTE BASKET,PAPER PLATES           | 267 17-Aug-2005     | 17-Aug-2005 |               |

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OWE03 To ZUL01 Supplier :

Supplier Name



Department : All

Supplier



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| Invoice Description<br>G.L. Account CC        | 1 CC2       | ССЗ      | GL Account Name                    | Batch Invc Date | Invc Due D  | ate<br>Amo |
|---|-------------|----------|------------------------------------|-----------------|-------------|------------|
| DEPARTMENT 7017300                            | AREN        | A        |                                    |                 |             |            |
| 10570173000318                                |             |          | JANITORIAL                         |                 |             | 465.79     |
| 630409 FLOOR CLEAN<br>10570173000318          | ING         |          | JANITORIAL                         | 267 17-Aug-2005 | 17-Aug-2005 | 5.52       |
| NEL01 NELLA CUTLI                             | RY (HAMIL   | TON) IN  | C                                  |                 |             |            |
| 441866 ZAMBONI BLA<br>10570173000402          | DE          |          | VEHICLE & EQUIPMENT MTCE.          | 267 17-Aug-2005 | 17-Aug-2005 | 575.00     |
| 442979 ICE BLADES SI<br>10570173000402        | ARPENED     |          | VEHICLE & EQUIPMENT MTCE.          | 267 17-Aug-2005 | 17-Aug-2005 | 29.90      |
| 443538 ICE BLADES SH<br>10570173000402        | ARPENED     |          | VEHICLE & EQUIPMENT MTCE.          | 267 17-Aug-2005 | 17-Aug-2005 | 44.85      |
| SOU15 SOURCE FOR                              | SPORTS      |          |                                    |                 |             | 11.05      |
| 77992 JACKETS<br>10570173000382               |             |          | Hockey School Expense              | 267 17-Aug-2005 | 17-Aug-2005 | 1642.20    |
| TEL02 TELUS MOBI                              | .ITY        |          |                                    |                 |             |            |
| 007607540038 CELL PHONES<br>10570173000315    | RALPH,STEV  | E,TONY,A | NN<br>TELEPHONE                    | 267 17-Aug-2005 | 17-Aug-2005 | 100.97     |
| WIG01 WIGLE HARD                              | WARE CO LI  | D        |                                    |                 |             |            |
| EPOS 0001 148 RUST PAINT<br>10570173000317    |             |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 120.03     |
| EPOS 0001 148 RUST PAINT<br>10570173000317    |             |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 160.03     |
| EPOS 0001 15C BRUSH,MASKIN<br>10570173000317  | IG TAPE,    |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 46.31      |
| EPOS 0001 157 DRYWALL C OM<br>10570173000317  | IPOUND,MASI | KING TAF | E,BATTERY<br>BUILDING MAINTENANCE  | 263 16-Aug-2005 | 16-Aug-2005 | 35.30      |
| EPOS 0001 157 RUST PAINT<br>10570173000317    |             |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 80.02      |
| EPOS 0001 158 PAINT TINNER,<br>10570173000317 | PAINT       |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 101.50     |
| EPOS 0001 161 MASKING TAPE<br>10570173000317  | Roller Ref  | ill,BUSH | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 19.00      |
| EPOS 0001 161 BOLT<br>10570173000317          |             |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 1.73       |
| POS 0001 162 RUST PAINT<br>10570173000317     |             |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 40.01      |
| POS 0001 162 MOUNTING TAP<br>10570173000317   | E           |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 16.33      |
| POS 0001 166 SLEEVE ANCHOR<br>10570173000317  | RS,FLAT WAS | HERS,MA  | SONRY BITS<br>BUILDING MAINTENANCE | 263 16-Aug-2005 | 16-Aug-2005 | 54.63      |
| POS 0002 132 FLUORESCENT L<br>10570173000317  | AMP,CIL,BRU | ISH,ROLL |                                    | 263 16-Aug-2005 | 16-Aug-2005 | 80.77      |
| POS 001 1651 HOSE NOZZLE,R<br>10570173000317  | oof Repair  | KIT      | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 | 17.94      |
| POS0001 150! BRUSH<br>10570173000317          |             |          | BUILDING MAINTENANCE               | 263 16-Aug-2005 | 16-Aug-2005 |            |
| POS0001 152: ROLLER,REFILL,<br>10570173000317 | BRUSH,THINN | NER,MASH | KING TAPE, RUST PAINT              | 263 16-Aug-2005 | 16-Aug-2005 | 31.68      |
| EE01 ZEE MEDICAL S                            | SERVICE CO  | MPANY    | BUILDING MAINTENANCE               |                 |             | 131.62     |

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| Supplier<br>Invoice          |                      | Supplier Name<br>Description<br>unt CC1 CC2 CC3 |           |          |                       | Batch Invc Date                       | Invc Due Date        |          |  |
|------------------------------|----------------------|---|-----------|----------|-----------------------|---------------------------------------|----------------------|----------|--|
| G.L Theo                     | ount                 |   |           | CC3      | GL Account Name       |                                       | Amount               |          |  |
| DEPARTM                      | ENT 70173            | 00  | AREN      | IA A     |                       | · · · · · · · · · · · · · · · · · · · |                      | ,        |  |
| 50526<br>10570173            |                      | es,gauz   | E,PAIN AI |          | HEALTH AND SAFETY     | 267 18-Aug-2005                       | 18-Aug-2005          | 158.99   |  |
|                              |                      |   |           |          |                       | Department Totals :                   |                      | 35551.83 |  |
|                              |                      |   |           |          |                       |                                       |                      |          |  |
| ARC02                        | ENT 70174<br>ARCTIC  |   |           | A MARIN  | 4                     |                                       |                      |          |  |
| 224520616                    |                      | GLACIE  | .ĸ        |          |                       | 267 16-Aug-2005                       | 16-Aug-2005          |          |  |
| 10570174                     | 000384               |   |           |          | CANTEEN PURCHASES     | 207 10 Aug 2005                       | 10 Aug 2005          | 126.60   |  |
| 224522014                    |                      |   |           |          |                       | 267 16-Aug-2005                       | 16-Aug-2005          |          |  |
| 10570174                     |                      |   |           |          | CANTEEN PURCHASES     |                                       |                      | 61.80    |  |
| 224621313<br>10570174        | ICE<br>000384        |   |           |          | CANTEEN PURCHASES     | 267 16-Aug-2005                       | 16-Aug-2005          | 84.60    |  |
| BEL01                        | BELL CA              | NADA  |           |          |                       |                                       |                      | 01.00    |  |
| AUG PHONE                    | S AUG TELE           | EPHONES   | 5         |          |                       | 267 16-Aug-2005                       | 16-Aug-2005          |          |  |
| 105701740                    | 000315               |   |           |          | TELEPHONE             | -                                     |                      | 73.36    |  |
| BEL09                        | BELL CA              | NADA -  | PUBLIC A  | CCESS    |                       |                                       |                      |          |  |
| 45822<br>10 <sup>r</sup> 740 | PHONE B<br>000315    | Doth Fo   | or aug    |          |                       | 267 16-Aug-2005                       | 16-Aug-2005          | 57 50    |  |
| D&D02                        | D & D EX             | α   |           |          | TELEPHONE             |                                       |                      | 57.50    |  |
| 3868                         | SHOVEL N             |   |           |          |                       | 267 16-Aug-2005                       | 16- <b>Δ</b> υα-2005 |          |  |
| 105701740                    |                      |   |           |          | CAPITAL EXPENDITURES  | 20/ 10/10g 2005                       | 10 //44 2005         | 7693.30  |  |
| ESS27                        | ESSEX P              | OWER L  | INES.     |          |                       |                                       |                      |          |  |
| 00228740-M<br>105701740      | AY WATER U<br>000316 | SAGE M/   | AY-JULY   |          | UTILITIES             | 250 09-Aug-2005                       | 09-Aug-2005          | 378.62   |  |
| HEA01                        | HEATON               | 'S SANI   | TATION    |          |                       |                                       |                      |          |  |
| 7761<br>105701740            | PUMP HO<br>00774     | LDING T   | ANK       |          | RANTA - HOLDING TANKS | 267 17-Aug-2005                       | 17-Aug-2005          | 240.75   |  |
| 7872                         | PUMP HO              | LDING T   | ANK       |          |                       | 267 17-Aug-2005                       | 17-Aug-2005          | 210175   |  |
| 105701740                    | 00774                |   |           |          | RANTA - HOLDING TANKS |                                       |                      | 160.50   |  |
| HYD02                        | HYDRO C              | DNE NE  | WORKS     |          |                       |                                       |                      |          |  |
| JULY HYDRC<br>105701740      | U JULY HYD           | RO USA  | GE        |          |                       | 263 16-Aug-2005                       | 16-Aug-2005          |          |  |
| MER01                        | MERCHA               |   |           |          | UTILITIES             |                                       |                      | 612.20   |  |
| 627268                       | TOWELS,              |   |           |          |                       | 267 17-Aug-2005                       | 17-Aug-2005          |          |  |
| 105701740                    | •                    |   |           |          | BUILDING MAINTENANCE  | 207 17 Aug 2003                       | 17°Aug-2005          | 84.70    |  |
| 630389                       | HAND SOA             | P,DUST  | BANE      |          |                       | 267 17-Aug-2005                       | 17-Aug-2005          |          |  |
| 105701740                    |                      |   |           |          | BUILDING MAINTENANCE  |                                       |                      | 26.00    |  |
| ONILU                        | ONTARIO              |   |           | ATORS AS | SSOC                  |                                       |                      |          |  |
| 28363<br>105701740           | 2006 MEM<br>00350    | BERSHI  | P DUES    |          | MEMBERSHIPS           | 267 17-Aug-2005                       | 17-Aug-2005          | 444.05   |  |
| TEL02                        | TELUS MO             | OBILITY   | <i>(</i>  |          |                       |                                       |                      |          |  |
| 00293085702                  |                      |   |           |          |                       | 267 17-Aug-2005                       | 17-Aug-2005          |          |  |
| 105701740                    |                      |   |           |          | TELEPHONE             |                                       |                      | 58.54    |  |
| UNI04                        | UNIQUE (             | COMMU   | NICATIO   | NS INC   |                       |                                       |                      |          |  |
| 73187                        |                      | NCE AG  | REEMENT   |          |                       | 267 18-Aug-2005                       | 18-Aug-2005          |          |  |
| 105701740(<br><b>WIG01</b>   |                      |   |           | -n       | RANTA - SECURITY      |                                       |                      | 212.75   |  |
| WIGUI                        | WIGLE H              | AKDWA   | KE CO LT  | U        |                       |                                       |                      |          |  |

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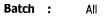
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| G.L. Account         CC1         CC2         CC3         GL Account Name           DEPARTMENT 7017400         RANTA MARINA         263 16-Aug-2005         16-Aug-200  | Date        | Invc Due Da | Batch Invc Date                         |     |                        |     |          |           | er Name<br>ption | Supplie<br>Descrip |              | Supplie<br>Invoice |
|--|-------------|-------------|---|-----|------------------------|-----|----------|-----------|------------------|--------------------|--------------|--------------------|
| EP050002 124 WINDEX,BLEACH         263 16-Aug-2005         16-Aug-2005         16-Aug-2005         16-Aug-2005         16-Aug-2005         16-Aug-2005         18-Aug-2005         18-   | Amo         | I           |   |     | GL Account Name        | G   | CC3      | CC2       | CC1              |                    | G.L. Account |                    |
| 10570774000317         BUILDING MAINTENANCE           ZEE01         ZEE MEDICAL SERVICE COMPANY           265032         EVE SOLUTION           10570174000322         GENERAL SUPPLIES           DEPARTMENT         7027510           AMHERSTBURG LIBRARY         Department Totals :           DEPARTMENT         7027510           MOUOI         MOUSSEAU DELICA           19415         SAXON ( LINDA SAXON OHRC - PUBLIC LIBRARY           10570275100325         LEGAL FEES           DEPARTMENT         7037140           MALDEN COMMUNITY CENTRE         Bell CANADA           NUG735         TELEPHONE           1057037400315         TELEPHONE           1057037400315         TELEPHONE           1057037400316         UTILITIES           DEpartment Totals :  |             |             |   |     | l l                    | A   | A MARINA | RANT      | 400              | 70174              | RTMENT       | DEPAR              |
| 59332         EYE SOLUTION         267 18-Aug-200         18-Aug-200           105701740000322         GENERAL SUPPLIES         Department Totals :  | 5<br>14.3   | 16-Aug-2005 | 263 16-Aug-2005                         |     | BUILDING MAINTENANCE   | BL  |          |           | X,BLEACH         |                    |              |                    |
| 10570174000322 GENERAL SUPPLIES Department Totals :<br>DEPARTMENT 7027510 AMHERSTBURG LIBRARY<br>MOUDI MOUSSEAU DELUCA<br>10570275100325 LEGAL FEES Department Totals :<br>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE<br>BELO ANDAD<br>UG736 9711 AUG TELEPHONE 267 16-Aug-2005 16-Aug-200<br>10570371400315 TELEPHONE 263 16-Aug-2005 16-Aug-200<br>10570371400316 UTILITIES Department Totals :<br>Department Total |             |             |   |     | ,                      | Y   | OMPAN    | RVICE C   | DICAL SE         | ZEE MEI            | 1 2          | ZEE01              |
| DEPARTMENT 7027510         AMHERSTBURG LIBRARY           MOUDI         MOUSSEAU DELUCA           19415 SAXON (LINDA SAXON OHRC - PUBLIC LIBRARY<br>10570275100325         267 17-Aug-2005         17-Aug-2005           DEPARTMENT 7037140         MALDEN COMMUNITY CENTRE         Department Totals :   | 5<br>19.5   | 18-Aug-2005 | 267 18-Aug-2005                         |     | GENERAL SUPPLIES       | GE  |          |           | LUTION           |                    |              |                    |
| DEPARTMENT         7027510         AMHERSTBURG LIBRARY           MOU01         MOUSSEAU DELUCA         127.40g-2005         127.40g-2005 <t< td=""><td>10349.08</td><td>1</td><td>artment Totals :</td><td>Dep</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | 10349.08    | 1           | artment Totals :                        | Dep |                        |     |          |           |                  |                    |              |                    |
| 19415 SAXON (LINDA SAXON OHRC -PUBLIC LIBRARY<br>10570275100325       267 17 - Auq-2005       17 - Auq-2005         10570275100325       LEGAL FEES       Department Totals :         DEPARTMENT 7037140       MALDEN COMMUNITY CENTRE         SEL01       BELL CANADA         M02736 9711 AUG TELEPHONE       267 16 - Auq-2005       16 - Auq-2005         10570371400315       TELEPHONE       263 16 - Auq-2005       16 - Auq-200         10570371400316       UTILITIES       Department Totals :  |             |             |   |     |                        |     |          |           |                  |                    |              |                    |
| 10570275100325         LEGAL FEES           Department Totals :  |             |             |   |     |                        |     |          | JCA       | EAU DELU         | MOUSSE             | D1 N         | MOU01              |
| DEPARTMENT         7037140         MALDEN COMMUNITY CENTRE           BEL0         BELL CANADA         Aug736 9711 AUG TELEPHONE         267 16-Aug-2005         16-Aug-200           10570371400315         TELEPHONE         263 16-Aug-2005         16-Aug-200           10570371400315         TELEPHONE         263 16-Aug-2005         16-Aug-200           10570371400316         UTILITIES         Department Totals :  | 5<br>321.00 | 17-Aug-2005 | 267 17-Aug-2005                         |     |                        |     | C LIBRAR | C -PUBLI  | axon ohr         |                    |              |                    |
| DEPARTMENT         7037140         MALDEN COMMUNITY CENTRE           SEL0         BELL CANADA         Communication         Communication <th< td=""><td>321.00</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   | 321.00      |             |   | •   |                        |     |          |           |                  |                    |              |                    |
| BEIL CANADA         Constraint         Constraint <thconstraint< th="">         Constraint         Constra</thconstraint<>  |             |             |   |     |                        |     |          |           |                  |                    |              |                    |
| 10570371400315         TELEPHONE           HYDRO         JULY HYDRO         263 16-Aug-2005         16-Aug-2005           10570371400316         UTILITIES         Department Totals :   |             |             |   |     |                        |     |          |           |                  |                    |              |                    |
| UULY HYDRO       JULY HYDRO       L0570371400316       UTILITIES       Department Totals :   | 5<br>70.20  | 16-Aug-2005 | 267 16-Aug-2005                         |     | TELEPHONE              | TE  |          |           |                  | UG TELE            | 86 9711 A    |                    |
| 10570371400316       UTILITIES       Department Totals :   |             |             |   |     |                        |     |          | WORKS     | ONE NET          | IYDRO (            | 2 Н          | IYD02              |
| DEPARTMENT         7037610         CULTURAL CENTRE           VEEDARTMENT         7037610         CULTURAL CENTRE           VEED1         BELL CANADA         267 16-Aug-2005         16-Aug-200           10570376100315         TELEPHONE         267 16-Aug-2005         16-Aug-200           10570376100315         TELEPHONE         267 16-Aug-2005         16-Aug-200           10570376100317         BUILDING MAINTENANCE         267 16-Aug-2005         16-Aug-200           10570376100317         BUILDING MAINTENANCE         267 16-Aug-2005         16-Aug-2005           10570376100317         BUILDING MAINTENANCE         263 16-Aug-2005         16-Aug-2005           10570376100316         UTILITIES         263 16-Aug-2005         16-Aug-2005           10570376100316         UTILITIES         267 17-Aug-2005         17-Aug-2005           10570376100317         BUILDING MAINTENANCE         267 18-Aug-2005         18-Aug-2005           10570376100317         PLANNING         267 18-A  | 5<br>153.84 |             |   |     | UTILITIES              | UT  |          |           | DRO              |                    |              |                    |
| DePartment         7037610         CULTURAL CENTRE           BELD         CULTURAL CENTRE         CULTURAL CENTRE           BELD         BELL CANADA         CULTURAL CENTRE         Canadian Line           UG PHONES         AUG TELEPHONES         TELEPHONE         267 16-Aug-2005         16-Aug-2005           CONTROL         CANADIAN LINEN SUPPLY         TELEPHONE         267 16-Aug-2005         16-Aug-2005           CONTROL         MATS         Control         Control         267 16-Aug-2005         16-Aug-2005           776979         MATS         BUILDING MAINTENANCE         267 16-Aug-2005         16-Aug-2005         16-Aug-2005           781210         MATS         BUILDING MAINTENANCE         263 16-Aug-2005         16-Aug-2  | 224.04      |             | rtment Totals :                         | Dep |                        |     |          |           |                  |                    |              |                    |
| LUG PHONES         AUG TELEPHONES         267 16-Aug-2005         16-Aug-200           10570376100315         TELEPHONE         267 16-Aug-2005         16-Aug-2005           CAN14         CANADIAN LINEN SUPPLY         267 16-Aug-2005         16-Aug-2005           10570376100317         BUILDING MAINTENANCE         267 16-Aug-2005         16-Aug-2005           10570376100317         BUILDING MAINTENANCE         267 16-Aug-2005         16-Aug-2005           10570376100317         BUILDING MAINTENANCE         263 16-Aug-2005         16-Aug-2005           10570376100317         BUILDING MAINTENANCE         263 16-Aug-2005         16-Aug-2005           10570376100316         UTILITIES         263 16-Aug-2005         16-Aug-2005           10570376100316         UTILITIES         267 17-Aug-2005         17-Aug-2005           10570376100317         BUILDING MAINTENANCE         267 18-Aug-2005         18-Aug-20  |             |             |   |     |                        |     |          |           |                  |                    |              |                    |
| 10570376100315       TELEPHONE         CAN14       CANADIAN LINEN SUPPLY         C776979       MATS         10570376100317       BUILDING MAINTENANCE         781210       MATS         10570376100317       BUILDING MAINTENANCE         78527       ESSEX POWER LINES         ULY HYDRO & JULY HYDRO & WATER       263 16-Aug-2005         10570376100316       UTILITIES         NIO8       UNION ENERGY         02557603255 <sup>1</sup> HOT WATER TANK RENTAL FOR JUN-SEPT       267 17-Aug-2005         10570376100317       BUILDING MAINTENANCE         PEPARTMENT       8010000         PLANNING       PLANNING         MH20       TOWN OF A'BURG PETTY CASH         UG PETTY CA POSTAGE,LUNCHEON,       OFFICE SUPPLIES         IND AUG       POSTAGE,COFFEE,WATER,POP,LUNCH   |             |             |   |     |                        |     |          |           | NADA             |                    | . В          | 3ELO1              |
| 776979       MATS       267 16-Aug-2005       16-Aug-2005         10570376100317       BUILDING MAINTENANCE       267 16-Aug-2005       16-Aug-2005         781210       MATS       267 16-Aug-2005       16-Aug-2005       16-Aug-2005         10570376100317       BUILDING MAINTENANCE       263 16-Aug-2005       16-Aug-2005         SS27       ESSEX POWER LINES       263 16-Aug-2005       16-Aug-2005         10570376100316       UTILITIES       263 16-Aug-2005       16-Aug-2005         NIO8       UNION ENERGY       267 17-Aug-2005       17-Aug-2005         025576032551       HOT WATER TANK RENTAL FOR JUN-SEPT       267 17-Aug-2005       17-Aug-2005         10570376100317       BUILDING MAINTENANCE       267 17-Aug-2005       17-Aug-2005         10570376100317       BUILDING MAINTENANCE       267 17-Aug-2005       17-Aug-2005         10570376100317       BUILDING MAINTENANCE       267 17-Aug-2005       17-Aug-2005         EPARTMENT       8010000       PLANNING       267 18-Aug-2005       18-Aug-2005         MH20       TOWN OF A'BURG PETTY CASH       267 18-Aug-2005       18-Aug-2005         10580100000301       OFFICE SUPPLIES       263 16-Aug-2005       16-Aug-2005         NDY AUG       POSTAGE,COFFEE,WATER,POP,LUNCH <td< td=""><td>5<br/>70.60</td><td>16-Aug-2005</td><td>267 16-Aug-2005</td><td></td><td>TELEPHONE</td><td>TEL</td><td></td><td></td><td>EPHONES</td><td></td><td></td><td></td></td<>  | 5<br>70.60  | 16-Aug-2005 | 267 16-Aug-2005                         |     | TELEPHONE              | TEL |          |           | EPHONES          |                    |              |                    |
| 10570376100317       BUILDING MAINTENANCE       207 16 Aug 2003       10 Stor 37 Gtor 31 Gtor 30 Stor  |             |             |   |     |                        |     | 1        | I SUPPLY  | AN LINEN         |                    |              |                    |
| 10570376100317       BUILDING MAINTENANCE       105 Aug 2005       105 Aug 2005         SS27       ESSEX POWER LINES       263 16-Aug-2005       16-Aug-2005         JLY HYDRO & JULY HYDRO & WATER       263 16-Aug-2005       16-Aug-2005         10570376100316       UTILITIES       267 17-Aug-2005       17-Aug-2005         NIO8       UNION ENERGY       267 17-Aug-2005       17-Aug-2005         10570376100317       BUILDING MAINTENANCE       267 17-Aug-2005       17-Aug-2005         10570376100317       BUILDING MAINTENANCE       267 18-Aug-2005       18-Aug-2005         EPARTMENT       8010000       PLANNING       267 18-Aug-2005       18-Aug-2005         ID580100000301       OFFICE SUPPLIES       263 16-Aug-2005       18-Aug-2005         NDY AUG       POSTAGE,COFFEE,WATER,POP,LUNCH       263 16-Aug-2005       16-Aug-2005  | 5<br>37.52  | 16-Aug-2005 | 267 16-Aug-2005                         |     | BUILDING MAINTENANCE   | BUI |          |           |                  | 7                  | 037610031    | 105703             |
| ULY HYDRO & JULY HYDRO & WATER       263 16-Aug-2005       16-Aug-2005         10570376100316       UTILITIES       267 17-Aug-2005       17-Aug-2005         INIO8       UNION ENERGY       267 17-Aug-2005       17-Aug-2005         02557603255; HOT WATER TANK RENTAL FOR JUN-SEPT       267 17-Aug-2005       17-Aug-2005         10570376100317       BUILDING MAINTENANCE       Department Totals :         EPARTMENT 8010000         PLANNING       267 18-Aug-2005         MH20       TOWN OF A'BURG PETTY CASH       267 18-Aug-2005         JG PETTY CA: POSTAGE,LUNCHEON,       267 18-Aug-2005       18-Aug-2005         10580100000301       OFFICE SUPPLIES       263 16-Aug-2005       16-Aug-2005   | 5<br>38.84  | 16-Aug-2005 | 267 16-Aug-2005                         |     | BUILDING MAINTENANCE   | BUI |          |           |                  |                    | 037610031    | 105703             |
| 10570376100316       UTILITIES         NI08       UNION ENERGY         02557603255 <sup>i</sup> HOT WATER TANK RENTAL FOR JUN-SEPT       267 17-Aug-2005         10570376100317       BUILDING MAINTENANCE         Department Totals :         EPARTMENT 8010000         PLANNING         MH20       TOWN OF A'BURG PETTY CASH         JG PETTY CA: POSTAGE,LUNCHEON,       267 18-Aug-2005         105800100000301       OFFICE SUPPLIES         NDY AUG       POSTAGE,COFFEE,WATER,POP,LUNCH   |             |             |   |     |                        |     |          | -         |                  |                    |              |                    |
| 02557603255: HOT WATER TANK RENTAL FOR JUN-SEPT       267 17-Aug-2005       17-Aug-2005         10570376100317       BUILDING MAINTENANCE       Department Totals :  | 651.11      |             | 263 16-Aug-2005                         |     | UTILITIES              | UTI |          | ER        |                  | 6                  | 37610031     | 1057032            |
| 10570376100317       BUILDING MAINTENANCE         Department Totals :  |             |             |   |     |                        |     |          |           |                  |                    |              |                    |
| EPARTMENT         8010000         PLANNING           MH20         TOWN OF A'BURG PETTY CASH         267 18-Aug-2005         18-Aug-2005           JG PETTY CA: POSTAGE,LUNCHEON,         267 18-Aug-2005         18-Aug-2005           10580100000301         OFFICE SUPPLIES         263 16-Aug-2005         16-Aug-2005           INDY AUG         POSTAGE,COFFEE,WATER,POP,LUNCH         263 16-Aug-2005         16-Aug-2005  | 27.78       | 17-Aug-2005 |   |     |                        |     | or Jun-S | RENTAL FO | FER TANK R       |                    |              |                    |
| EPARTMENT         8010000         PLANNING           MH20         TOWN OF A'BURG PETTY CASH         267 18-Aug-2005           JG PETTY CA: POSTAGE,LUNCHEON,         267 18-Aug-2005         18-Aug-2005           10580100000301         OFFICE SUPPLIES         263 16-Aug-2005         16-Aug-2005           NDY AUG         POSTAGE,COFFEE,WATER,POP,LUNCH         263 16-Aug-2005         16-Aug-2005   | 825.85      |             |   |     |                        |     |          |           |                  |                    |              |                    |
| JG PETTY CA: POSTAGE,LUNCHEON,       267 18-Aug-2005       18-Aug-2005         10580100000301       OFFICE SUPPLIES       263 16-Aug-2005       16-Aug-2005         NDY AUG       POSTAGE,COFFEE,WATER,POP,LUNCH       263 16-Aug-2005       16-Aug-2005   |             |             | ~ |     |                        |     |          | PLANNI    |                  | 301000             | TMENT 8      | EPARTI             |
| 0580100000301 OFFICE SUPPLIES 263 16-Aug-2005 16-Aug-2005  |             |             |   |     |                        |     | ASH      | PETTY C   | F A'BURG         | OWN OF             | о то         | MH20               |
|  | 14.45       | 18-Aug-2005 | 267 18-Aug-2005                         |     | OFFICE SUPPLIES        | OFF |          | N,        | LUNCHEON         |                    |              |                    |
| 10580100000340 PUBLIC RECEPTIONS, ETC  | 25.44       | 16-Aug-2005 | 263 16-Aug-2005                         |     | PUBLIC RECEPTIONS, ETC |     | •        | ATER, POI | ,COFFEE,W/       |                    |              |                    |

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|------------------------------|----------------------------|--------------------|-------------------|----------|----------------------------|-----------------------------------|-----------------------|-------------|--------------|
| -                            | G.L Account CC1            |                    | CC2               | CC3      | GL Account                 | Name                              | Batch Invc Date       | Invc Due Da | ite<br>Amoun |
| DEPARTMEN                    | T 8010000                  |                    | PLAN              | NING     |                            |                                   |                       |             |              |
| 22905<br>10580100000         | EXPRESS<br>)306            |                    |                   |          | Courier & E                | KPRESS                            | 267 17-Aug-2005       | 17-Aug-2005 | 21.40        |
| MON01                        | MONARCH                    | OFFIC              | E SUPP            | LY LTD   |                            |                                   |                       |             | -            |
| 234996/M<br>10580100000      | ENVELOPES,<br>0301         | POST I             | T,TAPE,           | LABELS   | OFFICE SUPPL               | IES                               | 267 17-Aug-2005       | 17-Aug-2005 | 92.61        |
| PUR01                        | PUROLATO                   | R COU              | RIER L            | TD       |                            |                                   |                       |             |              |
| 7586432 2<br>10580100000     | EXPRESS<br>1306            |                    |                   |          | COURIER & E                | (PRESS                            | 267 17-Aug-2005       | 17-Aug-2005 | 22.81        |
|                              |                            |                    |                   |          |                            |                                   | Department Totals :   |             | 176.71       |
| DEPARTMEN                    | <br>8020000                |                    |                   | ISM & FC | ONOMIC DEVEL               |                                   |                       |             |              |
| BELO1                        | BELL CANA                  | DA                 |                   |          |                            |                                   |                       |             |              |
| AUG PHONES<br>10580200000    | AUG TELEPH                 |                    |                   |          | TELEPHONE                  |                                   | 267 16-Aug-2005       | 16-Aug-2005 | 82.32        |
| BEL11                        | BELL CANA                  | DA                 |                   |          |                            |                                   |                       |             |              |
| AUG TOLL FRE<br>10580200000  |                            | REE                |                   |          | TELEPHONE                  |                                   | 267 16-Aug-2005       | 16-Aug-2005 | 4.44         |
| ESS                          | ESSEX POW                  | ER LI              | NES               |          |                            |                                   |                       |             |              |
| ULY HYDRO & 10580200000      |                            | & WA1              | TER .             |          | UTILITIES                  |                                   | 263 16-Aug-2005       | 16-Aug-2005 | 112.75       |
|                              | GRASS SAL                  |                    |                   |          |                            |                                   |                       |             |              |
| MILEAGE FOR :<br>10580200000 |                            | r July             |                   |          | TRAVEL & MIL               | EAGE                              | 267 17-Aug-2005       | 17-Aug-2005 | 34.65        |
|                              |                            |                    |                   |          |                            |                                   | Department Totals :   |             | 234.16       |
|                              |                            |                    |                   |          |                            |                                   | Computer Paid Total : | 68          | <br>4939.87  |
|                              | Τα<br>Τα                   | otal Ma<br>otal Co | inually<br>mputei |          | Approval :<br>· Approval : | 0.00<br>0.00<br>684939.87<br>0.00 |                       | . <u> </u>  |              |
|                              | Gr                         | and To             | otal ITE          | MS for A | pproval :                  | 684939.87                         |                       |             |              |

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Department: All WATER DEPARTMENT

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|----------------------------|--------------------------------------|-------------------------------|-----------------|-------------------------|
| G.I *ncour                 | nt CC1 CC2 CC3                       | GL Account Name               |                 | Amount                  |
| DEPARTMEN                  | <b>T 0000000</b> GENERAL             |                               |                 |                         |
| AMH17                      | AMHERST QUARRIES                     |                               |                 |                         |
| 269616<br>8050000000       | 7.62 TONS STONE<br>0715              | STONE                         | 269 18-Aug-2005 | 18-Aug-2005<br>77.11    |
| AMH35                      | AMHERSTBURG, TOWN OF                 |                               |                 |                         |
| 1655<br>8020000000         | PAYROLL PERIOD 29,30,31<br>0075      | A/P - DUE TO TOWN             | 269 18-Aug-2005 | 18-Aug-2005<br>22260.14 |
| ATK01                      | ATKINSON PLUMBING CO INC             |                               |                 |                         |
| WA9779<br>8050000000       | REPAIR SOLENOID AT FILL STATION 0331 | GENERAL MAINTENANCE           | 269 18-Aug-2005 | 18-Aug-2005<br>532.33   |
| BEL01                      | BELL CANADA                          |                               |                 |                         |
| AUG519736 54<br>8050000000 | Y AUG TELEPHONE<br>0315              | TELEPHONE                     | 269 18-Aug-2005 | 18-Aug-2005<br>146.82   |
| CAN25                      | CANADIAN TIRE                        |                               |                 |                         |
| 52280298<br>8050000000     | ICE<br>0322                          | GENERAL SUPPLIES              | 264 16-Aug-2005 | 16-Aug-2005<br>3.44     |
| 54010213<br>8050000000     | VARSOL,PAINT,BRUSHES<br>)322         | GENERAL SUPPLIES              | 264 16-Aug-2005 | 16-Aug-2005<br>102.27   |
| 581: 0<br>8050000000       | LEVEL,REEL<br>J322                   | GENERAL SUPPLIES              | 264 16-Aug-2005 | 16-Aug-2005<br>18.50    |
| 58270179<br>8050000000     | LEVEL<br>3322                        | GENERAL SUPPLIES              | 264 16-Aug-2005 | 16-Aug-2005<br>45.98    |
| 58300021<br>80500000000    | TINNER,HAND CLEANER<br>322           | GENERAL SUPPLIES              | 264 16-Aug-2005 | 16-Aug-2005<br>18.60    |
| EMC01                      | EMCO WW WINDSOR                      |                               |                 |                         |
| 8667648-00<br>8050000000   | -                                    | EQUIPMENT                     | 269 18-Aug-2005 | 18-Aug-2005<br>839.50   |
| 8670672 00<br>80100000004  |                                      | INVENTORY - PARTS             | 269 18-Aug-2005 | 18-Aug-2005<br>209.88   |
| 8050000000                 |                                      | WATER - MAIN MAINTENANCE      | 269 18-Aug-2005 | 18-Aug-2005<br>855.47   |
| 8672773-01<br>80100000004  |                                      | INVENTORY - PARTS             | 269 18-Aug-2005 | 18-Aug-2005<br>581.91   |
| ESS26                      | ESSEX POWER CORPORATION              |                               |                 |                         |
| 6361<br>80500000000        |                                      | COLLECTION EXPENSE            | 269 18-Aug-2005 | 18-Aug-2005<br>14029.84 |
| ESS27                      | ESSEX POWER LINES                    |                               |                 |                         |
| 80 00000                   |                                      | UTILITIES                     | 269 18-Aug-2005 | 18-Aug-2005<br>170.62   |
|                            | EVANS UTILITY & MUNICIPAL            |                               |                 |                         |
| 121776<br>80500000020      | ECLIPSE SAMPLING<br>001              | CAPITAL EXPENDITURES          | 269 18-Aug-2005 | 18-Aug-2005<br>2078.05  |
|                            | MIKE GOLDING                         |                               |                 |                         |
| 80500000000                |                                      | GENERAL MAINTENANCE           | 269 18-Aug-2005 | 18-Aug-2005<br>321.00   |
|                            | HEATON'S SANITATION                  |                               |                 |                         |
| 7762<br>80500000008        | LANCE HOLE FOR WATER MAIN BREAK 310  | K<br>WATER - MAIN MAINTENANCE | 269 18-Aug-2005 | 18-Aug-2005<br>749.00   |

### **TOWN OF AMHER**

### Council/Board

8050000000331

8050000000331

8050000002001

ADAPTER

TAPPING MACHINE RENTAL

**VEHICLE VENTURE** 

UTILITY TRAILER

304164

304489

304981

VEH01

3886

| TOWN                 | OF AMHERSTBURG                         |                                      | AP5130 Pa                      | <b>ge:</b> 2                  |
|----------------------|--|--------------------------------------|--------------------------------|-------------------------------|
| Counc                | il/Board Report By Dep                 | t-(Computer)                         |                                | ne: 1:11 pm                   |
| Supplier :           | OWE03 To ZUL01                         |                                      | Cheque Print Date: 05-Aug-2005 | <b>To</b> 18-Aug-2005         |
| Batch :              | All                                    | STORE STORE                          | Bank: 3 To 3                   |                               |
| Departme             | ent: All                               |                                      |                                |                               |
| Supplier<br>Invoice  | Supplier Name<br>Description           |                                      | Batch Invc Date                | Invc Due Date                 |
| G.L. Acc             | ount CC1 CC2 CC3                       | GL Account Name                      |                                | Amo                           |
| DEPARTM              | ENT 0000000 GENERAL                    |                                      |                                |                               |
| HYD02                | HYDRO ONE NETWORKS                     |                                      |                                |                               |
| AUG62622<br>80500000 | 850 JULY HYDRO USAGE<br>000316         | UTILITIES                            | 257 11-Aug-2005                | 5 11-Aug-2005<br>17925.74     |
| LAI02                | LAING'S LAWN CARE &PEST CO             | NTRO                                 |                                | 1, 525.7 1                    |
| 1351<br>80500000     | JULY LAWN CUTTING -WATER TRE<br>000331 | ATMENT PLANT<br>GENERAL MAINTENANCE  | 269 18-Aug-2005                | 5 18-Aug-2005<br>510.40       |
| LAW05                | LAWSON PRODUCTS INC                    |                                      |                                |                               |
| 3412060<br>80500000  | WIPES<br>000322                        | GENERAL SUPPLIES                     | 269 18-Aug-2005                | 5 18-Aug-2005<br>270.88       |
| MCG02                | MCGUIRE FARMS                          |                                      |                                |                               |
| 2250<br>80500000     | TRUCK RENTAL 3 HOURS FOR WAT           | ER BREAK<br>WATER - MAIN MAINTENANCE | 269 18-Aug-2005                | 18-Aug-2005<br>176.55         |
| ONT23                | ONTARIO WATER PRODUCTS                 |                                      |                                |                               |
| 93144<br>801000000   | SENSOR WIRE<br>004502                  | INVENTORY - PARTS                    | 269 18-Aug-2005                | 18-Aug-2005<br>426.08         |
| RIV01                | <b>RIVER TOWN TIMES</b>                |                                      |                                |                               |
| 33326<br>805000000   | WATER CONSERVATION TIP ADS 000307      | ADVERTISING                          | 269 18-Aug-2005                | 18-Aug-2005<br>214.(          |
| STD01                | ST. DENIS HOME HARDWARE                |                                      |                                |                               |
| 2797<br>805000000    | EYE BOLT<br>00322                      | GENERAL SUPPLIES                     | 269 18-Aug-2005                | 18-Aug-2005<br>22.12          |
| UND01                | UNDERGROUND SPECIALTIES                |                                      |                                |                               |
| 303675<br>801000000  | ADAPTER,SERVICE SADDLE,PIPE,<br>04502  | INVENTORY - PARTS                    | 269 18-Aug-2005                | 18-Aug-2005<br>893.87         |
| 303853<br>801000000  | COPPER WIRE,<br>04502                  | INVENTORY - PARTS                    | 269 18-Aug-2005                | 18-Aug-2005<br>1056.12        |
| 303864<br>801000000  | PIPE<br>04502                          | INVENTORY - PARTS                    | 269 18-Aug-2005                | 18-Aug-2005<br>-171.32        |
| 304164<br>805000000  | BEARING KIT<br>00331                   | GENERAL MAINTENANCE                  | 269 18-Aug-2005                | 171.32<br>18-Aug-2005<br>6.90 |
|                      |  |                                      |                                | 0.90                          |

GENERAL MAINTENANCE

GENERAL MAINTENANCE

CAPITAL EXPENDITURES

**Computer Paid Total :** 

**Department Totals :** 

269 18-Aug-2005

269 18-Aug-2005

269 18-Aug-2005

65984.45

152.80

46.00

1413.85

65984.45

18-Aug-2005

18-Aug-2005

18-Aug-2005