

Minutes of a regular meeting of the Amherstburg Municipal held Monday, July 14, 2003 at 6:00 p.m.

**PRESENT**

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

**ABSENT:**

Councillor Mickey Bezaire – with prior notice  
Councillor Frank Gorham – with prior notice

**ALSO PRESENT**

Hilary Payne, CAO  
David Mailloux, Clerk  
Pam Malott, Deputy Treasurer/Tax Collector  
Kristy DeLuca, Tourism Coordinator

**PRAYER**

**DECLARATIONS OF PECUNIARY INTEREST**

Councillor Leardi declared a conflict of interest on Item #4 and corresponding By-law 2003-57. Councillor Leardi vacated his seat for Item #11 (not declaring a conflict of interest).

**MINUTES**

Moved by A. Leardi, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 23, 2003, be adopted, subject to listing Councillor Lynne Fox absent with “prior notice”.

Motion Carried

**ACCOUNTS**

Moved by L. Fox, seconded by A. Leardi that the accounts as prepared by the Treasurer for the period ending July 11, 2003, be approved for payment.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

**Report #1**

Moved by A. Leardi, seconded by L. Fox that the report from Kristy Deluca, dated July 9, 2003, regarding Tourism/ EC Dev. Activities quarterly report, be received.

Motion Carried

**Report #2 – Deferred to Petitions & Deputations**

Report from Kristy Deluca, dated July 10, 2003, regarding Letter from Mimetic Productions (Re: Leaving Town Film Production).

**Report #3**

Moved by A. Leardi, seconded by R. Pillon that the report from Hilary Payne, dated July 7, 2003 regarding Economic Development and Tourism in Canada South, be received and further that we authorize Ms. Deluca to attend and report back with a view to justifying or not justifying our continued involvement.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS CONT'D.**

Councillor Leardi vacated his chair for the next item.

**Report #4**

Moved by R. Pillon, Seconded by R. White that the report from Pamela Malott, dated July 14, 2003 regarding Tax Write-offs, be received and approved.

Motion Carried

**Report #5**

Moved by T. DiBartolomeo, seconded by R. Pillon that the report from Paul Beneteau, dated July 2, 2003, regarding Community Reinvestment Fund Grant 2003, be received and that the Council of the Town of Amherstburg confirm that it intends to use the CRF allocation received from the Province of Ontario for the benefit of tax payers, and that acceptance of the CRF allocation is in accordance with the terms and conditions set forth by the Province of Ontario.

Motion Carried

**Report #6**

Moved by A. Leardi, seconded by R. Pillon that the report from Hilary Payne, dated July 9, 2003, regarding Amherstburg Sports Complex Master Plan, be received.

Motion Carried

**Report #7**

Moved by L. Fox, seconded by A. Leardi that the report from Hilary Payne, dated July 9, 2003, regarding the Amherstburg River Parkway Concept, be received and that the proposed route be changed to include Alma Street west of Sandwich, Laird Ave. from Alma to Fort Malden Drive to Dalhousie Street.

Motion Carried

**Report #8**

Moved by R. Pillon, seconded by L. Fox that the report from Lou Zarlenga, dated July 10, 2003 regarding Tender results for New Residential Access Culvert over the 2<sup>nd</sup> Concession Drain for Camilla DiPasquale, be received and that we concur with the recommendation to accept the low tender.

Motion Carried

**Report #9**

Moved by R. Pillon, seconded by R. White that the report from Lou Zarlenga, dated July 10, 2003 regarding Tender Results for New Farm Access Culvert over Shuell Line Drain for Nevio Barbarossa, be received and that we concur with the recommendation to accept the low tender.

Motion Carried

**Report #10**

Moved by R. Pillon, seconded by R. White that the report from David Mailloux, dated July 9, 2003, regarding Report of Livestock Valuer, be received and that we concur with the recommendation to pay the claim and recover the amount from the owner of the dog that did the damage.

Motion Carried

**Report #11**

Moved by R. White, seconded by R. Pillon that the report from Hilary Payne, dated July 8, 2003, regarding Bi-National Transportation Study, be received.

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS – 7:00 p.m.**

Public Meeting advertised for Tax Registration Administration Fee By-law – no one present to address Council on this by-law.

Public Meeting advertised for Big Creek Road Allowance between Lots 55 & 56 Concession 5 in the Town of Amherstburg, formerly in the Township of Malden – no one was present to address Council on the by-law to close the road allowance.

Mr. Mike Kosyk was prepared to address Council however Mayor DiBartolomeo suggested that he wait until a report was received from the Planning Coordinator. Staff will notify Mr. Kosyk of the next meeting.

Kristy Deluca, Tourism Coordinator introduced Mr. Gavin Booth of Mimetic Productions. Mr. Booth proposed to “shoot” various locations in the Town as part of his feature length movie entitled “Leaving town”. He would work with the various Town departments regarding the proposed temporary street closings. The Tourism Coordinator felt that the approval of this would be a positive move for the Town.

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

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by L. Fox, seconded by R. White that the report from Kristy Deluca dated July 10, 2003 regarding letter from Mimetic Productions along with the verbal presentations from K. Deluca and Mr. Gavin Booth be received and that we support and concur with the proposed use of locations in the Town.

Motion Carried

**CORRESPONDENCE**

**Items #1 to 7**

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

1. Memo from Mary Jean Gallagher, Director of Education, Greater Essex County District School Board regarding 2003 Accommodation Planning Report;
2. Letters from the North American Black Historical Museum, dated July 3 and July 7, 2003 regarding the Taylor Cabin Plaquing Ceremony;
3. Memo from Police Chief R. J. Marentette, dated July 8, 2003 regarding Damage to Navy Yard Park;
4. Letter from Industry Canada, dated June 30, 2003 regarding Consultation Pertaining to the Siting of Antenna Towers;
5. Ministry of Municipal Affairs & Housing, dated June 25, 2003 regarding SARS Emergency – Reimbursement of Costs;
6. Letter from Government of Canada, dated June 13, 2003, regarding Emerald Ash Borer;
7. Letter from the Ministry of Citizenship, dated June 2003, regarding Ontarians with Disabilities Action 2001;

Motion Carried

Item #3 –

Councillor Fox advised that a “Park Watch” Committee had been formed as part of the Community Based Policing Committee. It was agreed that an invitation would be extended to the Chair of the Police Services Board and Chief Marentette to attend a meeting with Council. Also the CAO will prepare a report on a meeting that recently took place with Marina Operators and Police Departments.

Item #6 -

Councillor Leardi stated that the action being taken by the CFIA is not adequate to combat the Emerald Ash Borer.

Moved by A. Leardi, seconded by L. Fox that a letter be sent to all municipalities in the County of Essex, the City of Windsor, our MP, MPP and the CFIA expressing our deep concern over the Emerald Ash Borer infestation and that we recommend a more aggressive plan of action be taken to stop the spread of the Emerald Ash Borer to other areas of Ontario and Canada.

Motion Carried

Item #7 –

Councillor Fox asked if the Municipality would have the Accessibility Plan in place by the September 30, 2003 deadline.

Deputy Mayor Pillon who is the Council Rep on the Accessibility Committee, advised that the Accessibility will be reviewing a draft Accessibility Plan on July 30<sup>th</sup>.

**Item #8**

Moved by L. Fox, seconded by T. DiBartolomeo that the resolution from the Town of Ingersoll, dated June 20, 2003 regarding legislation to prohibit smoking in all public and work places Ontario, be received and that Council support the resolution.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Fox`	X	
Councillor Leardi	X	
Deputy Mayor Robert Pillon	X	
Councillor Rosa White		X
Mayor DiBartolomeo	X	

Motion Carried

**Item #9**

Moved by L. Fox, seconded by T. DiBartolomeo that the resolution from the Town of Ingersoll, dated June 20, 2003 regarding legislation prohibiting the possession or smoking or otherwise consuming tobacco products in a public place, be received and that Council support the resolution.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Fox	X	
Councillor Leardi		X
Deputy Mayor Pillon		X
Councillor White		X
Mayor DiBartolomeo	X	

Motion Lost

Moved by R. Pillon, seconded by R. White that the resolution from the Town of Ingersoll, dated June 20, 2003 regarding legislation prohibiting the possession or smoking or otherwise consuming tobacco products in a public place, be received.

Motion Carried

**CORRESPONDENCE CONT'D.**

**Item #10**

Moved by A. Leardi, seconded by R. White that the resolution from the Township of Armour, dated June 10, 2003, with regard to setting up a Board of Inquiry with regard to the SARS Outbreak, be received.

Motion Carried

**Item #11**

Moved by A. Leardi, seconded by R. Pillon that the letter from the Ontario Federation of Anglers & Hunters, dated June 17, 2003, regarding gun control legislation, be received and the proposed resolution be supported.

Motion Carried

**Item #12**

Moved by R. White, seconded by R. Pillon that the letter from Communities in Bloom, dated June 23, 2003, with regard to their program, be received and that the information be forwarded to Councillor Frank Gorham if possible.

Motion Carried

**Item #13**

Moved by A. Leardi, seconded by R. White that the letter from Barrie Brewin, Chairman, Art by the River 2003, requesting permission to erect a banner from August 8 to 25, 2003, be received and that Council concur with the request.

Motion Carried

**Item #14**

Moved by R. Pillon, seconded by A. Leardi that the letter from Christ Church Sunday School, requesting permission to place a rental sign on the Amherstburg Public Library property, be received.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. White that we offer the PUC Building location to the Christ Church Sunday School.

Motion Carried

**Item #15**

Moved by A. Leardi, seconded by R. White that the letter from the Essex County Steam & Gas Engine Museum, dated June 25, 2003, requesting permission to hold a parade on August 9, 2003, be received.

Motion Carried

Mayor DiBartolomeo asked that Council members contact Administration regarding their attendance at the parade.

**Item #16**

Moved by R. Pillon, seconded by R. White that the letter from Anne Bailey, dated June 23, 2003, regarding the handicap access to White Woods Mall, be received and that the letter be forwarded to the Mikhail Brothers.

Motion Carried

**CORRESPONDENCE CONT'D.**

**Item #17**

Moved by R. White, seconded by R. Pillon that the letter from T. Mosey, President – Customer Operation, Bell, dated June 26, 2003, regarding the Bell Community Development Fund, be received and that we request input from Department Heads and Police Department.

Motion Carried

**Item #18**

Moved by L. Fox, seconded by T. DiBartolomeo that the letter from the County of Essex, dated June 20, 2003, regarding Adoption of By-laws Regulating Smoking in Public Places and Workplaces, be received and that we consent to By-laws 26-2003 and 27-2003.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Fox	X	
Councillor Leardi		X
Deputy Mayor Pillon	X	
Councillor White		X
Mayor DiBartolomeo	X	

Motion Carried

**BUSINESS LICENCES**

Moved by A. Leardi, seconded by R. Pillon that the Business License application from Anna Fiorito, to open a Physical Therapy Clinic at 503 Sandwich St. South, be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by A. Leardi, seconded by R. Pillon that the minutes of a meeting of the Economic Development Committee held June 30, 2003, be adopted.

Motion Carried

Moved by R. White, seconded by R. Pillon that the minutes of a meeting of the Amherstburg Heritage Festival, held June 11, 2003, be adopted.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by A. Leardi, seconded by T. DiBartolomeo that the minutes of a Public Meeting held Monday, June 23, 2003 at 4:45 p.m., to consider a proposed Zoning By-law Amendment, be adopted.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the minutes of a Public Meeting held Mon day, June 23, 2003 at 5:00 p.m., to consider a proposed Zoning By-law Amendment, be adopted.

Motion Carried

CQ - Report from Planning Coordinator regarding sidewalks on Middle Side Road (west of Walker).

Deputy Mayor Pillon was requested to correspond with the County of Essex on above matter.

Moved by A. Leardi, seconded by R. White that the minutes of a General Government, Planning & Development Committee held Monday, July 7, 2003, be adopted.

Motion Carried

Moved by R. Pillon, seconded by R. White that the minutes of a Public Services, Parks, Recreation & Community Centres Board meeting held Monday, July 7, 2003, be adopted.

Motion Carried

Moved by A. Leardi, seconded by R. White that the minutes of a meeting of a Tender Opening held July 9, 2003 at 11:10 a.m. to open tenders for the Access Bridge for Mr. DiPasquale, 2<sup>nd</sup> Concession Drain and Agricultural Access Bridge for Mr. Barbarosa on the Shuell Line Drain, be adopted.

Motion Carried

### **UNFINISHED BUSINESS**

Councillor Fox requested that resignation letter from Police Service Board member Chuck Sinkevitch be placed on the next agenda.

Robert Pillon requested an update on the provisions of shade for the Lifeguards at the Toddy Jones Park Pool – CAO will check.

### **NEW BUSINESS**

Moved by A. Leardi, seconded by R. White that we receive the letter from Luciano Mancini dated July 14, 2003 regarding the placement of a sign at the entrance of Amherstburg on town property.

Motion Carried

Moved by R. White, seconded by L. Fox that all correspondence, documentation, be date stamped/logged.

After discussion it was decided that the above would be considered a CQ and administration would prepare a response.

### **BY-LAWS**

Moved by A. Leardi seconded by R. White that:

**By-law No. 2003-51**; being a by-law to amend Zoning By-law 1999-52, as amended; and

**By-law No. 2003-52**; being a by-law to amend Zoning By-law 1999-52, as amended; and

**By-law No. 2003-53**; being a by-law to amend Zoning By-law 1999-52, as amended; and

**By-law No. 2003-54**; being a by-law to repeal By-law 2002-38; and

**By-law No. 2003-55**; being a by-law to authorize the execution of an Amending Agreement (Golfview Park Estates Inc.);

**By-law No. 2003-58**; being a by-law to confirm all resolutions of the Municipal Council

**By-law No. 2003-59**; being a by-law to close and stop up part of the unopened road allowance between Lots 55 and 56, Concession 5 in the Town of Amherstburg (formerly Township of Malden) in the County of Essex and in the Province of Ontario, as more particularly described in Schedule “a” attached hereto;

be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

Councillor Leardi vacated his chair for the next item.

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

**By-law No. 2003-57**; being a by-law to strike taxes from the Tax Roll; 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

**ADJOURNMENT**

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

Motion Carried

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MAYOR

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CLERK



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



**AP5130** Page : 3  
**Date :** Jul 10, 2003 **Time :** 3:18 pm

**Supplier :** 36951 To ZUL01  
**Batch :** All  
**Department :** All

**Cheque Print Date :** 23-Jun-2003 **To** 10-Jul-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>AMH19 AMHERSTBURG PAYROLL~TOWN OF</b>					
JULY 10 PAYRO	JULY 10 PAYROLL TRANSFER	65	09-Jul-2003	09-Jul-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				76459.62
JULY 3 PAYROL	JULY 3 PAYROLL DEDUCTIONS	62	02-Jul-2003	02-Jul-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				76483.88
JUN 26 PAYRO	JUNE 26 PAYROLL TRANSFER	57	25-Jun-2003	25-Jun-2003	
10200000001139	PAYROLL TRANSFER PAYABLE				76735.77
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
PETTY CASH	PETTY CASH-MILK,VEHICLE LICENCE,COUNCIL LUNCHES	62	02-Jul-2003	02-Jul-2003	
10100000002041	A/R - CARE A VAN				96.00
<b>BEL13 BELL CANADA</b>					
VACANCY REBA	VACANCY REBATE ROLL 230 000 04900	64	10-Jul-2003	10-Jul-2003	
10100000002138	A/R PROP TAX REFUND OWING				1039.06
<b>BER05 BERGERON SCOTT</b>					
FEE	FEE- 42 MARTIN	64	10-Jul-2003	10-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY FE	REFUND INDEMNITY FEE -42 MARTIN	64	10-Jul-2003	10-Jul-2003	
10100000002140	INDEMNITY FEES				550.00
<b>BON10 BONDY CHANTAL</b>					
2311 FRONT R	INDEMNITY FEE RETURN 2311 FRONT RD N	64	10-Jul-2003	10-Jul-2003	
10200000002140	INDEMNITY FEES				550.00
FEE-	FEE -2311 FRONT RD N	64	10-Jul-2003	10-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>CHA17 CHAMMAT HAMI</b>					
FEE	FEE 35 CAMBRIDGE	64	10-Jul-2003	10-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY FE	INDEMNITY FEE REFUND -35 CAMBRIDGE	64	10-Jul-2003	10-Jul-2003	
10200000002140	INDEMNITY FEES				1050.00
<b>DIR03 DIRECTOR OF FAMILY RESPONSIBILITY</b>					
JUNE DEDUCTI	JUNE PAYROLL DEDUCTIONS	62	02-Jul-2003	02-Jul-2003	
10200000001155	A/P - PAYROLL DED. - FAM.				1760.29
<b>DWC01 D.W. CROWDER TRUCKING</b>					
679378	JUNE GARBAGE COLLECTION	60	26-Jun-2003	26-Jun-2003	
10100000002066	A/R - CLEARING				298.63
<b>EME05 EMERY WALTER</b>					
REFUND RANT	REFUND OVERCHARGE-NON RESIDENCE FEE,AIR CONDITIONER	64	08-Jul-2003	08-Jul-2003	
10100000001335	MARINA - SEASONAL RENTALS				111.28
<b>FLO02 FLORICA HOMES</b>					
14 OXFORD DR	INDEMNITY FEE -14 OXFORD DR	64	10-Jul-2003	10-Jul-2003	
10200000002140	INDEMNITY FEES				1050.00
FEE	FEE - 14 OXFORD DR	64	10-Jul-2003	10-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>GRE03 GREEN SHIELD CANADA</b>					
JULY MONTHLY	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10100000002011	A/R - WATER DEPARTMENT				1614.58
10100000002064	A/R - EMPLOYEE BENEFITS				1708.18
10100000002001	A/R - GST RECEIVABLE				127.01

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



AP5130

Page : 4

Date : Jul 10, 2003

Time : 3:18 pm

Supplier : 36951 To ZUL01

Batch : All

Department : All

Cheque Print Date : 23-Jun-2003 To 10-Jul-2003

Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
JULY REMITTA	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10100000002011	A/R - WATER DEPARTMENT				711.58
<b>JON11</b>	<b>JONES SCOTT</b>				
5311 ESSEX RD	INDEMNITY FEE REFUND 5311 ESSEX RD 18	64	10-Jul-2003	10-Jul-2003	
10200000002140	INDEMNITY FEES				550.00
FEE	FEE - 5311 ESSEX RD 18	64	10-Jul-2003	10-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>LAI02</b>	<b>LAING'S LAWN CARE &amp; PEST CONTRO</b>				
00780	WEED CUT 256 PICKERING	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				81.86
00800	WEED CUT ON LOT 41 LINKS	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				90.95
00801	WEED CUT LOT 10 INDERMERE PL	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				75.79
00802	WEED CUT PART 11 WINDERMERE PL	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				75.79
00803	WEED CUT PART 12 WINDERMERE PL	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				75.79
00804	WEED CUT PART 16 WINDERMERE PL	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				75.79
00805	WEED CUT PART 17 WINDERMERE PL	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				75.79
00806	WEED CUT LOT 9548 MALDEN RD	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				90.95
00807	WEED CUT LOT 1 IRONWOOD	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				68.21
00808	WEED CUT LOT 17 POINT WEST DR	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				80.75
00809	WEED CUT ON LOT 9 CLUBVIEW	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				45.48
00810	WEED CUT LOT 22 CLUBVIEW	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				90.95
00811	WEED CUT LOT 21 CLUBVIEW DR	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				90.95
00812	WEED CUT LOT 20 CLUBVIEW DR	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				45.48
00813	WEED CUT ON LOT 5 EMERALD LANE	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				90.95
00814	WEED CUT 9850 WALKER RD	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				113.69
00820	WEED CUT 1114 UNION ST	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				90.95
00821	WEED CUT 9514 WALKER RD	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				272.85
00825	WEED CUT 398 LAKEWOOD & CLEAN UP	64	09-Jul-2003	09-Jul-2003	
10100000002062	A/R - WEEDCUTTING				984.40

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



**AP5130** Page : 5  
**Date :** Jul 10, 2003 **Time :** 3:18 pm

**Supplier :** 36951 To ZUL01  
**Batch :** All  
**Department :** All

**Cheque Print Date :** 23-Jun-2003 **To** 10-Jul-2003  
**Bank :** 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Invc Date	Invc Due Date	Amount
G Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
<b>MAN07 MANCINI MARIO &amp; MARY</b>					
VACANCY REBA 10100000002138	A/R PROP TAX REFUND OWING	64	10-Jul-2003	10-Jul-2003	1461.63
<b>MIN02 MINISTER OF FINANCE</b>					
JUN EHT LEVY JUNE E.H.T. LEVY 10200000001152	A/P - PAYROLL DED. - EHT	64	09-Jul-2003	09-Jul-2003	5641.55
<b>NOR03 NOR BUILT CONSTRUCTION</b>					
732 GOLFVIEW INDEMNITY FEE -732 GOLFVIEW 10200000002140	INDEMNITY FEES	64	10-Jul-2003	10-Jul-2003	1050.00
FEE FEE- 232 GOLFVIEW 10400000001045	PUBLIC WORKS CURB CUT FEE	64	10-Jul-2003	10-Jul-2003	-50.00
<b>ONT54 ONTARIO LTD 2002081</b>					
VACANCY REBA VACANCY REBATE ROLL # 600 000 07600 10100000002138	A/R PROP TAX REFUND OWING	64	09-Jul-2003	09-Jul-2003	1915.68
<b>ONT60 ONTARIO LIMITED 1318840</b>					
VACANCY REBA VACANCY REBATE ROLL 050 000 02300 10100000002138	A/R PROP TAX REFUND OWING	64	09-Jul-2003	09-Jul-2003	14746.03
<b>ONT66 1382216 ONTARIO INC</b>					
VACANCY REBA VACANCY REBATE ROLL # 300 000 04700 10100000002138	A/R PROP TAX REFUND OWING	64	09-Jul-2003	09-Jul-2003	9965.45
<b>OVE02 OVERLAND CUSTOM COACH INC</b>					
1849 2003 STARCRAFT ALLSTAR-HANDYCAP VAN 10100000002066	A/R - CLEARING	60	26-Jun-2003	26-Jun-2003	62525.71
10100000002001	A/R - GST RECEIVABLE				2374.77
<b>POO02 POOLS BY ANGELO</b>					
181 CLUBVIEW INDEMNITY FEE REFUND 181 CLUBVIEW 10200000002140	INDEMNITY FEES	64	10-Jul-2003	10-Jul-2003	1050.00
FEE FEE -181 CLUBVIEW 10400000001045	PUBLIC WORKS CURB CUT FEE	64	10-Jul-2003	10-Jul-2003	-50.00
<b>REC04 RECEIVER GENERAL</b>					
JUL 13 PAYROL JULY 10 PAYROLL DEDUCTION 10200000001141	A/P - PAYROLL DED. - INC.	65	09-Jul-2003	09-Jul-2003	24360.03
10200000001142	A/P - PAYROLL DED. - CPP				7838.90
10200000001143	A/P - PAYROLL DED. - E.I.				4048.85
JULY 13 DEDU JULY 13 PAYROLL DEDUCTIONS 10200000001141	A/P - PAYROLL DED. - INC.	65	09-Jul-2003	09-Jul-2003	1674.18
10200000001142	A/P - PAYROLL DED. - CPP				877.78
10200000001143	A/P - PAYROLL DED. - E.I.				671.14
JUN 22-28 DED JUNE 22-28 PAYROLL DEDUCTIONS F TIME 10200000001141	A/P - PAYROLL DED. - INC.	57	25-Jun-2003	25-Jun-2003	20960.40
10200000001142	A/P - PAYROLL DED. - CPP				7899.84
10200000001143	A/P - PAYROLL DED. - E.I.				4249.57
JUN 22-28 DED JUN 22-28 PAYROLL DEDUCTIONS 10200000001141	A/P - PAYROLL DED. - INC.	57	25-Jun-2003	25-Jun-2003	2044.73
10200000001142	A/P - PAYROLL DED. - CPP				1035.80
10200000001143	A/P - PAYROLL DED. - E.I.				913.82
JUN 29-JUL 5 PAYROLL DEDUCTIONS JUN 29-JULY 5 10200000001141	A/P - PAYROLL DED. - INC.	62	02-Jul-2003	02-Jul-2003	1109.97

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL</b>					
10200000001143	A/P - PAYROLL DED. - E.I.				507.24
10200000001142	A/P - PAYROLL DED. - CPP				638.46
JUN29-JULY5	JUN 29-JULY 5 DEDUCTIONS	62	02-Jul-2003	02-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				26316.83
10200000001142	A/P - PAYROLL DED. - CPP				8669.88
10200000001143	A/P - PAYROLL DED. - E.I.				4904.28
<b>SAU01 SAURO MARIA</b>					
VACANCY REBA	VACANCY REBATE -ROLL # 110 000 05900	64	09-Jul-2003	09-Jul-2003	
10100000002138	A/R PROP TAX REFUND OWING				136.17
<b>TAS01 TASKEY ANN</b>					
VACANCY REFU	VACANCY REFUND ROLL 120 000 04100	64	10-Jul-2003	10-Jul-2003	
10100000002138	A/R PROP TAX REFUND OWING				1855.30
<b>VAN08 VAN VROUWERFF DANEILA</b>					
FEE	FEE -6437 CONC 6 N	64	10-Jul-2003	10-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY FE	INDEMNITY FEE REFUND 6437 CONC 6 N	64	10-Jul-2003	10-Jul-2003	
10200000002140	INDEMNITY FEES				55.00
<b>VIN01 VINCE'S HOME IMPROVEMENTS</b>					
8842 CONC 8 N	INDEMNITY FEE REFUND 8842 CONC 8 N	64	10-Jul-2003	10-Jul-2003	
10200000002140	INDEMNITY FEES				550.00
FEE	FEE - 8842 CONC 8 N	64	10-Jul-2003	10-Jul-2003	
10400000001045	PUBLIC WORKS CURB CUT FEE				-50.00
<b>Department Totals :</b>					<b>465607.24</b>

<b>DEPARTMENT 1001010 COUNCIL</b>					
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
PETTY CASH	PETTY CASH-MILK,VEHICLE LICENCE,COUNCIL LUNCHES	62	02-Jul-2003	02-Jul-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				42.38
<b>BEZ07 BEZAIRE MICKEY</b>					
BAL CONF	BAL OF CONF -WINNIPEG	64	08-Jul-2003	08-Jul-2003	
10510010100351	CONVENTIONS & SEMINARS - COUNCIL				46.44
<b>PAR15 PARK HOUSE MUSEUM</b>					
572	LANTERN -PAT CROUT	64	09-Jul-2003	09-Jul-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				59.40
<b>ROC01 ROCCO'S FINE FOODS LTD</b>					
08	BAKERY APRIL 10	64	09-Jul-2003	09-Jul-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				32.00
20	MEAT,BREAD,PEPPERS -COUNCIL MEETING	64	09-Jul-2003	09-Jul-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				39.56
24	MEAT,BREAD,PEPPERS -COUNCIL MEETING	64	09-Jul-2003	09-Jul-2003	
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL				40.16
<b>Department Totals :</b>					<b>260.03</b>

<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>AME03 AMEX BANK OF CANADA</b>					
JUNE 26 STATE	FAX MACHINES,PRINTER,MONITOR,POWER BARS,	64	10-Jul-2003	10-Jul-2003	
10510010200301	OFFICE SUPPLIES				1344.22

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G. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>					
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>					
PETTY CASH	PETTY CASH-MILK,VEHICLE LICENCE,COUNCIL LUNCHE	62	02-Jul-2003	02-Jul-2003	
10510010200301	OFFICE SUPPLIES				14.00
10510010200352	TRAVEL & MILEAGE				5.58
10510010200317	BUILDING MAINTENANCE				33.05
<b>AXX001 AXXON COMPUTER CORP.</b>					
14568	VIDEO CARD	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				126.50
14574	ADAPTER FOR LAPTOP	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				126.45
14583	TONER CART	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				471.50
14584	KEYBOARD,CABLE RETURNED	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				-264.27
14585	MIDTOWER	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				86.25
14600	CPU -UPGRADE PROCESSOR TREAURY	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				332.35
14601	MOTHERBOARD -TREASURY	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				201.25
14602	RAM UPGRADE -TREASURY	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				120.75
14657	COMPUTER CABLE ADAPTOR-SPARE STATION	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				40.25
14665	MODEM CABLE	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				12.60
<b>CAR13 CARPENTER DAVE</b>					
SECURITY SPE	SECURITY SPECIALITS GUIDE	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				75.93
<b>CLA02 CLARKE SURVEYORS</b>					
22980-04	SURVEY 211 SANDWICH ST PROGRESS BILLING	64	08-Jul-2003	08-Jul-2003	
10510010200327	PROFESSIONAL FEES				1556.25
<b>COR06 CORPORATE EXPRESS</b>					
8616237	COPY PAPER	64	08-Jul-2003	08-Jul-2003	
10510010200301	OFFICE SUPPLIES				736.69
<b>CUS02 CUSTOM CREATIONS</b>					
2388	TAXI LAMINATE,INFO PLATE	64	08-Jul-2003	08-Jul-2003	
10510010200301	OFFICE SUPPLIES				14.95
<b>DAT01 DATA BUSINESS FORMS LTD</b>					
D902315	TAX NOTICES	64	08-Jul-2003	08-Jul-2003	
10510010200303	TAX NOTICES				481.02
<b>DIS04 DISHER GREG</b>					
27	CLEAN IBM PRINTER	64	08-Jul-2003	08-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				49.99
<b>DRO01 DROP JANITORIAL</b>					
3464	JUNE JANITORIAL	64	08-Jul-2003	08-Jul-2003	
10510010200318	JANITORIAL				1403.84

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 1001020</b>	<b>ADMINISTRATION</b>				
<b>ESS35</b>	<b>ESSEX LINEN SUPPLY LTD</b>				
380309	MATS RENTAL		64 08-Jul-2003	08-Jul-2003	
10510010200317	BUILDING MAINTENANCE				37.72
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
JULY MONTHLY	JULY MONTHLY REMITTANCE		64 09-Jul-2003	09-Jul-2003	
10510010200205	BENEFITS - GREENSHIELD - ADMIN				3930.42
10510010200206	BENEFITS - GREENSHIELD RE				2390.01
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
JULY REMITTA	JULY MONTHLY REMITTANCE		64 09-Jul-2003	09-Jul-2003	
10510010200207	BENEFITS - LIFE & DISABIL				2292.48
<b>HIL02</b>	<b>HILARY G PAYNE &amp; ASSOCIATES</b>				
JUNE22-JULY 5	CAO SERVICES JUNE 22-JULY 5		62 02-Jul-2003	02-Jul-2003	
10510010200327	PROFESSIONAL FEES				4105.56
<b>JIM01</b>	<b>JIMMIE'S FLOWERS</b>				
02237	SYMPATHY- B CROSS		64 09-Jul-2003	09-Jul-2003	
10510010200340	PUBLIC RECEPTIONS, ETC...				62 05
<b>MAL02</b>	<b>MALDEN PEST CONTROL</b>				
7828	MONTHLY PEST CONTROL		64 09-Jul-2003	09-Jul-2003	
10510010200317	BUILDING MAINTENANCE				30.00
<b>MAS01</b>	<b>MASTER MAILERS</b>				
15817	FOLDING TAX INSERTS		64 09-Jul-2003	09-Jul-2003	
10510010200303	TAX NOTICES				187.25
<b>MON01</b>	<b>MONARCH OFFICE SUPPLY LTD</b>				
068360/M	DATA BINDER POST		64 09-Jul-2003	09-Jul-2003	
10510010200301	OFFICE SUPPLIES				13.80
068361/M	DATA BINDERS,NOTE PADS		64 09-Jul-2003	09-Jul-2003	
10510010200301	OFFICE SUPPLIES				91.59
070470/M	PAPER		64 09-Jul-2003	09-Jul-2003	
10510010200301	OFFICE SUPPLIES				168.45
073867/M	TABLE		64 09-Jul-2003	09-Jul-2003	
10510010200301	OFFICE SUPPLIES				194.35
<b>MOU01</b>	<b>MOUSSEAU DELUCA</b>				
NOISE BY-LAW	NOISE BY-LAW		64 09-Jul-2003	09-Jul-2003	
10510010200325	LEGAL FEES				948.29
<b>PUR01</b>	<b>PUROLATOR COURIER LTD</b>				
6848594 5	EXPRESS		64 09-Jul-2003	09-Jul-2003	
10510010200306	COURIER & EXPRESS				9.78
6938411 3	EXPRESS		64 09-Jul-2003	09-Jul-2003	
10510010200306	COURIER & EXPRESS				7.25
<b>QUA01</b>	<b>QUALITY 1 STAFFING SERVICE INC</b>				
3453	BARBARA CROSS W/E JUN 7		64 09-Jul-2003	09-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
3482	BARBARA CROSS JUN 15,16,17		64 09-Jul-2003	09-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				449.40
<b>SAL03</b>	<b>SALTSPRING SOFTWARE INC</b>				
101464	TOSHIBA SATELLITE		64 09-Jul-2003	09-Jul-2003	

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Supplier	Supplier Name				Batch Invc Date	Invc Due Date	
Inv #	Description			GL Account Name			Amount
GL Account	CC1	CC2	CC3				
<b>DEPARTMENT 1001020 ADMINISTRATION</b>							
10510010200310				COMPUTER MAINTENANCE			207.00
103888	TONER				64 09-Jul-2003	09-Jul-2003	
10510010200310				COMPUTER MAINTENANCE			1708.90
<b>TEL02 TELUS MOBILITY</b>							
JUN08556853	CELL PHONES -H PAYNE,K DELUCA				64 09-Jul-2003	09-Jul-2003	
10510010200315				TELEPHONE			50.62
<b>THE06 THE RAM GROUP</b>							
151514	DUAL BAND WIRELESS WIRELESS ACCESS POINT				64 09-Jul-2003	09-Jul-2003	
10510010200310				COMPUTER MAINTENANCE			373.75
<b>UNI01 UNION GAS LTD</b>							
JUN255983223	JUNE GAS USAGE NORTH YARD				64 10-Jul-2003	10-Jul-2003	
10510010200316				UTILITIES			49.12
JUN255983323	JUNE GAS USAGE NORTH BUILDING				64 10-Jul-2003	10-Jul-2003	
10510010200316				UTILITIES			92.17
JUNE25092572	JUNE GAS USAGE				62 02-Jul-2003	02-Jul-2003	
10510010200316				UTILITIES			99.92
<b>VAD00 VADIM COMPUTER MANAGMENT GROUP</b>							
2005694	PROJECT COORDINATION SERVICE JAN-MAY				64 10-Jul-2003	10-Jul-2003	
10510010200311				COMPUTER CONSULTANTS			668.75
2005695	DATA CONVERSION MAY				64 10-Jul-2003	10-Jul-2003	
10510010200311				COMPUTER CONSULTANTS			646.88
<b>Department Totals :</b>							<b>26533.66</b>
<hr/>							
<b>DEPARTMENT 1008030 UNFINANCED CAPITAL</b>							
<b>HYD02 HYDRO ONE NETWORKS</b>							
JU75370	35436 JUNE HYDRO USAGE BEAUDOIN PUMP				64 10-Jul-2003	10-Jul-2003	
10110080309090				BEAUDOIN DRAIN			119.58
<b>STA03 STANTEC CONSULTING LTD</b>							
073513	MALDEN SEWER PROFESSIONAL FEES				64 09-Jul-2003	09-Jul-2003	
10110080309270				MALDEN SEWER PROJECT			93395.37
<b>Department Totals :</b>							<b>93514.95</b>
<hr/>							
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>							
<b>AMH20 TOWN OF A'BURG PETTY CASH</b>							
PETTY CASH	PETTY CASH-MILK,VEHICLE LICENCE,COUNCIL LUNCHES				62 02-Jul-2003	02-Jul-2003	
10520100000352				TRAVEL & MILEAGE			74.98
<b>FOR00 FORT GARY FIRE TRUCKS</b>							
10479	GAUGE, COMPOUND				64 08-Jul-2003	08-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.			111.13
<b>GRE03 GREEN SHIELD CANADA</b>							
JULY MONTHLY	JULY MONTHLY REMITTANCE				64 09-Jul-2003	09-Jul-2003	
10520100000205				BENEFITS - GREENSHIELD - FIRE			1723.04
10520100000206				BENEFITS - GREENSHIELD RE			399.11
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>							
JULY REMITTA	JULY MONTHLY REMITTANCE				64 09-Jul-2003	09-Jul-2003	
10520100000207				BENEFITS - LIFE & DISABIL			1278.82

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2010000 FIRE DEPARTMENT</b>					
<b>ING01</b>	<b>INGENEOUS SOFTWARE</b>				
1740	AUG-FEB SERVICE CONTRACT		64 09-Jul-2003	09-Jul-2003	
10520100000310	COMPUTER MAINTENANCE				545.70
<b>JOE02</b>	<b>JOE MELOCHE FORD SALES LTD</b>				
088900	CAR WASHES		64 09-Jul-2003	09-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				20.00
<b>KEL01</b>	<b>KEL COMMUNICATION LTD</b>				
RAD 2442	RADIO MAINTENANCE		64 09-Jul-2003	09-Jul-2003	
10520100000319	RADIO MAINTENANCE				54.63
RAD 2721	16 PAGERS		64 09-Jul-2003	09-Jul-2003	
10520100002001	CAPITAL EXPENDITURES				9232.20
<b>MUR01</b>	<b>MURRAY RICHARD</b>				
WAL MART	COMPACT FRIDGE		64 09-Jul-2003	09-Jul-2003	
10520100000420	EQUIPMENT				183.81
<b>PUR01</b>	<b>PUROLATOR COURIER LTD</b>				
6938411 3	EXPRESS		64 09-Jul-2003	09-Jul-2003	
10520100000306	COURIER & EXPRESS				11.11
<b>ROG01</b>	<b>ROGERS AT&amp;T</b>				
JUL 1-2085392	CELL PHONE		64 09-Jul-2003	09-Jul-2003	
10520100000315	TELEPHONE				31.22
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
JUN07714093	CELL PHONE -RICK MURRAY,RANDY SINASAC,		64 09-Jul-2003	09-Jul-2003	
10520100000315	TELEPHONE				179.45
<b>THR01</b>	<b>THRASHER SALES &amp; LEASING LTD</b>				
103012	OIL,LUBE,FILTER-UNIT		64 10-Jul-2003	10-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				31.00
103028	OIL,LUBE FILTER-UNIT 1		64 10-Jul-2003	10-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				31.00
<b>UNI01</b>	<b>UNION GAS LTD</b>				
JUN 23482522	JUNE GAS USAGE STATION 2		62 02-Jul-2003	02-Jul-2003	
10520100000316	UTILITIES				70.35
JUN255983323	JUNE GAS USAGE NORTH BUILDING		64 10-Jul-2003	10-Jul-2003	
10520100000316	UTILITIES				92.17
<b>Department Totals :</b>					<b>14073.22</b>

**DEPARTMENT 2020000 POLICE DEPARTMENT**

<b>ADV02</b>	<b>ADVANCE BUSINESS SYSTEMS</b>				
165871	COPY CHARGE FOR JUNE		64 08-Jul-2003	08-Jul-2003	
10520200000308	PHOTOCOPIER SUPPLIES				43.69
<b>AME03</b>	<b>AMEX BANK OF CANADA</b>				
JUNE 26	STATE FAX MACHINES,PRINTER,MONITOR,POWER BARS,		64 10-Jul-2003	10-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				166.74
<b>AMH15</b>	<b>AMHERSTBURG ECHO</b>				
72/090855	OPEN HOUSE AD		64 08-Jul-2003	08-Jul-2003	
10520200000307	ADVERTISING				133.75
<b>AMH41</b>	<b>A'BURG POLICE PETTY CASH</b>				



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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000 POLICE DEPARTMENT</b>					
PETTY CASH	PETTY CASH-PRISONER MEALS,POSTAGE,LUNCHES,BATTERIES	62	02-Jul-2003	02-Jul-2003	
10520200000322	GENERAL SUPPLIES				43.69
10520200000317	BUILDING MAINTENANCE				9.46
10520200000370	VIP PROGRAM				59.86
10520200000252	UNIFORMS				20.70
10520200000371	PRISONER EXPENSES				6.21
10520200000304	POSTAGE				15.91
10520200000301	OFFICE SUPPLIES				35.48
<b>ANG02 ANGILERI LUMBER</b>					
686961	LUMBER,NAILS,JOINTS,	64	10-Jul-2003	10-Jul-2003	
10520200000317	BUILDING MAINTENANCE				920.37
688077-2	PARTICLE BOARD,BOLTS,	64	10-Jul-2003	10-Jul-2003	
10520200000317	BUILDING MAINTENANCE				152.64
CREDIT	LUMBER RETURNED	64	10-Jul-2003	10-Jul-2003	
10520200000317	BUILDING MAINTENANCE				-36.68
<b>AXX001 AXXON COMPUTER CORP.</b>					
14611	THINKPAD -ACCESSORY FOR LAPTOP	64	08-Jul-2003	08-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				258.75
<b>BEL01 BELL CANADA</b>					
519326 5335	TELEPHONE FOR JULY DISPATCH	64	08-Jul-2003	08-Jul-2003	
10520200000315	TELEPHONE				177.74
<b>CIT03 CITY OF WINDSOR</b>					
0102224	2ND QT ESSEX COUNTY COURT JT FORCES	64	10-Jul-2003	10-Jul-2003	
10520200000323	JOINT COURT COSTS				3750.00
<b>DRO01 DROP JANITORIAL</b>					
3467	JUNE JANITORIAL	64	08-Jul-2003	08-Jul-2003	
10520200000318	JANITORIAL				1808.30
<b>FLO03 FLOWERS BY ANNA</b>					
18264	GET WELL L FOX	64	08-Jul-2003	08-Jul-2003	
10520200000340	PUBLIC RECEPTIONS, ETC...				60.71
<b>FOX02 FOX LYNNE</b>					
AUG 20 CAPB	AUG 20 CAPB TRAIN TICKETS TO HALIFAX	64	08-Jul-2003	08-Jul-2003	
10520200000261	BOARD SEMINARS				582.08
<b>GRE03 GREEN SHIELD CANADA</b>					
JULY MONTHLY	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10520200000205	BENEFITS - GREENSHIELD				11084.24
10520200000206	BENEFITS - GREENSHIELD RE				4797.41
<b>GRE04 GREAT WEST LIFE ASSURANCE CO</b>					
JULY REMITTA	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10520200000207	BENEFITS - LIFE & DISABIL				9400.50
<b>HIC01 HICKS ELECTRIC</b>					
3407	POLE BARN WIRING	64	09-Jul-2003	09-Jul-2003	
10520200002001	CAPITAL EXPENDITURES				3000.00
<b>HOB01 HOBO CLOTHING COMPANY</b>					
9013A	LINERS	64	09-Jul-2003	09-Jul-2003	
10520200000252	UNIFORMS				239.52
<b>JOE02 JOE MELOCHE FORD SALES LTD</b>					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b>	POLICE DEPARTMENT				
088900	CAR WASHES		64 09-Jul-2003	09-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				112.00
<b>KEL01 KEL COMMUNICATION LTD</b>					
RAD 2596	MAINTENANCE CONTRACT FOR JULY		64 09-Jul-2003	09-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				248.40
<b>KRI01 KRISTALOVICH PAUL</b>					
JULY 7 8	GUARD DUTY JULY 8		64 09-Jul-2003	09-Jul-2003	
10520200000371	PRISONER EXPENSES				114.00
<b>LEA07 TOWN OF LEAMINGTON</b>					
0005332	JULY DISPATCH SERVICE		64 09-Jul-2003	09-Jul-2003	
10520200000324	DISPATCHING - POLICE				10589.72
<b>MAL02 MALDEN PEST CONTROL</b>					
7828	MONTHLY PEST CONTROL		64 09-Jul-2003	09-Jul-2003	
10520200000317	BUILDING MAINTENANCE				30.00
<b>MAR01 MARENTETTE RAYMOND</b>					
MOBILE DESK	CREDIT CARD PURCHASE OF MOBILE DESK		64 09-Jul-2003	09-Jul-2003	
10520200000301	OFFICE SUPPLIES				70.05
<b>MILO7 MILLER CANFIELD</b>					
685396	LEGAL FEES		64 09-Jul-2003	09-Jul-2003	
10520200000325	LEGAL FEES				1987.80
<b>MIN05 MINISTER OF FINANCE</b>					
7713	JULY -SEPT O.P.T.I.C. COST		64 09-Jul-2003	09-Jul-2003	
10520200000329	OMPAC MAINTENANCE				6891.07
<b>MUL02 MULTICULTURAL COUNCIL WINDSOR</b>					
3770	INTERPRETER FOR CASE		64 09-Jul-2003	09-Jul-2003	
10520200000371	PRISONER EXPENSES				106.60
<b>PBB01 PBB GLOBAL LOGISTICS INC</b>					
44195338-1	MOTORCYCLE HEAD PHONE		64 10-Jul-2003	10-Jul-2003	
10520200000252	UNIFORMS				154.00
<b>PRI01 PRINTSMITH</b>					
9130	BUS CARDS -POLICE SERVICE BOARD		64 10-Jul-2003	10-Jul-2003	
10520200000260	BOARD EXPENSES				74.98
<b>PUR01 PUROLATOR COURIER LTD</b>					
6743144 5	EXPRESS		64 09-Jul-2003	09-Jul-2003	
10520200000306	COURIER & EXPRESS				14.06
6833769 0	EXPRESS		64 09-Jul-2003	09-Jul-2003	
10520200000306	COURIER & EXPRESS				14.06
6923393 0	EXPRESS		64 09-Jul-2003	09-Jul-2003	
10520200000306	COURIER & EXPRESS				38.20
7011147 1	EXPRESS		64 09-Jul-2003	09-Jul-2003	
10520200000306	COURIER & EXPRESS				14.06
<b>REA02 REAUME LARRY</b>					
GUARD DUTY J	GUARD DUTY JULY 6		64 09-Jul-2003	09-Jul-2003	
10520200000371	PRISONER EXPENSES				48.00
<b>RID01 RIDDELL SCOTT</b>					
CAR RENTAL	CAR RENTAL		64 09-Jul-2003	09-Jul-2003	

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2020000</b>	<b>POLICE DEPARTMENT</b>				
10520200000352	TRAVEL & MILEAGE				278.22
<b>SIN09 SINASAC DON</b>					
BOOK SHELF BOOK SHELF		64	09-Jul-2003	09-Jul-2003	
10520200000301	OFFICE SUPPLIES				120.00
<b>TEL02 TELUS MOBILITY</b>					
JUL07775229 CELL PHONES		64	10-Jul-2003	10-Jul-2003	
10520200000315	TELEPHONE				728.67
<b>UNI01 UNION GAS LTD</b>					
223926320370 JUNE GAS USAGE		57	25-Jun-2003	25-Jun-2003	
10520200000316	UTILITIES				76.41
<b>WIN04 WINDSOR COMMUNICATIONS CO</b>					
7829 REPAIR SHOTGUN RACK		64	10-Jul-2003	10-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				34.50
7830 HEADLIGHT FLASHER REPAIR UNIT 304		64	10-Jul-2003	10-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				221.95
7881 INSTALL RADAR BUCKET -HARLEY DAVIDSON		64	10-Jul-2003	10-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				258.75
<b>Department Totals :</b>					<b>58963.37</b>

<b>DEPARTMENT 2043010</b>	<b>BUILDING</b>				
<b>GRE03 GREEN SHIELD CANADA</b>					
JULY MONTHLY JULY MONTHLY REMITTANCE		64	09-Jul-2003	09-Jul-2003	
10520430100205	BENEFITS - GREENSHIELD				1917.71
10520430100206	BENEFITS - GREENSHIELD RE				1239.47
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
JULY REMITTA JULY MONTHLY REMITTANCE		64	09-Jul-2003	09-Jul-2003	
10520430100207	BENEFITS - LIFE & DISABIL				937.91
<b>MOU01 MOUSSEAU DELUCA</b>					
24023 SWIMMING POOL ENCLOSURE BY LAW 2002-85		64	09-Jul-2003	09-Jul-2003	
10520430100325	LEGAL FEES				298.95
NOISE BY-LAW NOISE BY-LAW UP TO JUNE 24		64	09-Jul-2003	09-Jul-2003	
10520430100325	LEGAL FEES				379.32
P BOUVIER UP TO JUNE 16 PRISCILLA BOUVIER		64	09-Jul-2003	09-Jul-2003	
10520430100325	LEGAL FEES				508.79
<b>OAC05 OACETT</b>					
360895 MEMBERSHIP RENEWAL -T MUSCEDERE		64	09-Jul-2003	09-Jul-2003	
10520430100350	MEMBERSHIPS				134.00
<b>ONT12 ONTARIO BUILDING OFFICIAL ASSC</b>					
CONF REGISTR CONF REGISTRATION S BROWN		64	09-Jul-2003	09-Jul-2003	
10520430100351	CONVENTIONS & SEMINARS				675.00
<b>PUR01 PUROLATOR COURIER LTD</b>					
6848594 5 EXPRESS		64	09-Jul-2003	09-Jul-2003	
10520430100306	COURIER & EXPRESS				6.72
<b>TEL02 TELUS MOBILITY</b>					
JLY7607540 JULY CELL PHONES		64	09-Jul-2003	09-Jul-2003	
10520430100315	TELEPHONE				242.16

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 2043010</b>	<b>BUILDING</b>				
<b>Department Totals :</b>					<b>6340.03</b>
<b>DEPARTMENT 3010000</b>	<b>PUBLIC WORKS</b>				
<b>AME03</b>	<b>AMEX BANK OF CANADA</b>				
JUNE 26 STATEFAX MACHINES,PRINTER,MONITOR,POWER BARS, 10530100000310	COMPUTER MAINTENANCE - PW	64	10-Jul-2003	10-Jul-2003	600.10
<b>AXX001</b>	<b>AXXON COMPUTER CORP.</b>				
14606 NEW COMPUTER FOR BOB CRAWFORD 10530100000310	COMPUTER MAINTENANCE - PW	64	08-Jul-2003	08-Jul-2003	1720.40
14680 MONITOR- CLERK P.W 10530100000310	COMPUTER MAINTENANCE - PW	64	08-Jul-2003	08-Jul-2003	562.35
<b>BCE01</b>	<b>BCE EMERGIES INC</b>				
JUN300194884 INTERNET FOR JUNE 10530100000332	INTERNET ACCESS	64	08-Jul-2003	08-Jul-2003	58.59
<b>BRU03</b>	<b>BRUCE NORRIS CONSULTING</b>				
208 COST ANNUAL FLOWERS EXTRA PLANTERS 10530100000331	GENERAL MAINTENANCE	64	08-Jul-2003	08-Jul-2003	87.74
214 FLOWERS EXTRA PLANTER BOXES 10530100000331	GENERAL MAINTENANCE	64	08-Jul-2003	08-Jul-2003	57.78
<b>CDL01</b>	<b>C.D.L. RECYCLERS</b>				
JUN 3 SCRAP T DISPOSAL 188 SCRAP TIRES 10530100000331	GENERAL MAINTENANCE	64	08-Jul-2003	08-Jul-2003	647.35
SCRAP TIRES DISPOSAL OF 80 SCRAP TIRES 10530100000331	GENERAL MAINTENANCE	64	08-Jul-2003	08-Jul-2003	262.15
<b>DRO01</b>	<b>DROP JANITORIAL</b>				
3464 JUNE JANITORIAL 10530100000318	JANITORIAL	64	08-Jul-2003	08-Jul-2003	349.35
<b>ESS35</b>	<b>ESSEX LINEN SUPPLY LTD</b>				
378753 MAT RENTAL 10530100000317	BUILDING MAINTENANCE	64	08-Jul-2003	08-Jul-2003	32.26
<b>FOR08</b>	<b>FORT MALDEN PONTIAC</b>				
2003 GMC SAV 2003 GMC SAVANA 10530100002001	CAPITAL EXPENDITURES	57	25-Jun-2003	25-Jun-2003	25896.85
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
JULY MONTHLYJULY MONTHLY REMITTANCE 10530100000205	BENEFITS - GREENSHIELD	64	09-Jul-2003	09-Jul-2003	7385.
10530100000206	BENEFITS - GREENSHIELD RE				6471.74
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
JULY REMITTA JULY MONTHLY REMITTANCE 10530100000207	BENEFITS - LIFE & DISABIL	64	09-Jul-2003	09-Jul-2003	3936.64
<b>HEA01</b>	<b>HEATON'S SANITATION</b>				
3211 VACUUM DIRT FROM FLOWER POTS,LANCE HOLE FOR SEWER 10530100000331	GENERAL MAINTENANCE	64	09-Jul-2003	09-Jul-2003	339.86
<b>HER03</b>	<b>HERITAGE TIRE SALES</b>				
43898 2 TIRES -UNIT 103 10530100000405	VEHICLE MTCE. - TIRES	64	09-Jul-2003	09-Jul-2003	304.91

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
<b>HIC01 HICKS ELECTRIC</b>					
3380	RE-TIGHTEN OVERHEAD BANNER	64	09-Jul-2003	09-Jul-2003	
10530100000331	GENERAL MAINTENANCE				417.30
<b>HYD02 HYDRO ONE NETWORKS</b>					
JN68970	37531 JUNE HYDRO USAGE -SOUTH YARD	64	10-Jul-2003	10-Jul-2003	
10530100000316	UTILITIES				386.22
<b>MEA01 MEARIE MANAGEMENT INC</b>					
JULY REMITTA	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10530100000211	BENEFITS - ESSEX POWER				510.50
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
071576/M	SCALE	64	09-Jul-2003	09-Jul-2003	
10530100000301	OFFICE SUPPLIES				8.93
073383/M	BOARD TRIMMING	64	09-Jul-2003	09-Jul-2003	
10530100000301	OFFICE SUPPLIES				59.79
074322/M	ENVELOPES,TAPE DISPENSER	64	09-Jul-2003	09-Jul-2003	
10530100000301	OFFICE SUPPLIES				37.34
76270/M	COLUMN PANELS	64	09-Jul-2003	09-Jul-2003	
10530100000301	OFFICE SUPPLIES				345.00
762670/M	FOLDING CHAIR,CHAIR	64	09-Jul-2003	09-Jul-2003	
10530100000301	OFFICE SUPPLIES				138.29
<b>SAL03 SALTSRING SOFTWARE INC</b>					
103396	BATTERY BACKUP	64	09-Jul-2003	09-Jul-2003	
10530100000310	COMPUTER MAINTENANCE - PW				583.05
<b>SOK01 SOKKIA CORPORATION CANADA</b>					
0103	CABLE ADAPTOR	64	09-Jul-2003	09-Jul-2003	
10530100000301	OFFICE SUPPLIES				134.55
<b>SUN06 SUN PARLOUR GROWER SUPPLY</b>					
067778	SUPPLIES FOR FLOWERS	64	09-Jul-2003	09-Jul-2003	
10530100000322	GENERAL SUPPLIES				59.92
<b>THR01 THRASHER SALES &amp; LEASING LTD</b>					
102451	LUBE,OIL, FILTER UNIT 210	64	10-Jul-2003	10-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				31.00
8205	PLANTERS	64	10-Jul-2003	10-Jul-2003	
10530100000322	GENERAL SUPPLIES				2829.00
<b>UNI01 UNION GAS LTD</b>					
223933620371	JUNE GAS USAGE MAIN YARD	57	25-Jun-2003	25-Jun-2003	
10530100000316	UTILITIES				474.01
JUN234825121	JUNE GAS USAGE SOUTH YARD	62	02-Jul-2003	02-Jul-2003	
10530100000316	UTILITIES				179.92
JUN255983423	JUNE GAS USAGE -NORTH YARD	64	10-Jul-2003	10-Jul-2003	
10530100000316	UTILITIES				60.62
<b>VEH01 VEHICLE VENTURE</b>					
0342942	SHELF UNITS FOR INSPECTION VAN	64	10-Jul-2003	10-Jul-2003	
10530100002001	CAPITAL EXPENDITURES				2999.81
<b>ZAR01 ZARLENGA LOU</b>					
24 YDS OF CO	24 YDS OF COMPOST	64	10-Jul-2003	10-Jul-2003	

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<b>DEPARTMENT 3010000 PUBLIC WORKS</b>					
10530100000322	GENERAL SUPPLIES				300.00
<b>Department Totals :</b>					<b>58268.70</b>
<hr/>					
<b>DEPARTMENT 3020000 ROADS</b>					
<b>AMH17 AMHERST QUARRIES</b>					
246077	44.37 TONS STONE		64 08-Jul-2003	08-Jul-2003	
10530200000715	STONE				392.90
246166	15.83 TONS STONE		64 08-Jul-2003	08-Jul-2003	
10530200000715	STONE				140.17
<b>ESS21 ESSEX TERMINAL RAILWAY CO</b>					
10633	RAILWAY CROSSING WARNING SYSTEMS		64 08-Jul-2003	08-Jul-2003	
10530200000720	RAILWAY CROSSINGS				250.93
<b>Department Totals :</b>					<b>784.00</b>
<hr/>					
<b>DEPARTMENT 3050000 STREET LIGHTING</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
JUN110947800	JUNE HYDRO CONC 1 LOT 20		64 10-Jul-2003	10-Jul-2003	
10530500000316	UTILITIES				146.44
JUN33193 720	JUN HYDRO BOBLO ISLAND ST LIGHTS		64 10-Jul-2003	10-Jul-2003	
10530500000316	UTILITIES				81.07
VARIOUS HYD	VARIOUS ST. LIGHT HYDRO CHARGES		57 25-Jun-2003	25-Jun-2003	
10530500000316	UTILITIES				3287.28
<b>STA05 STAPLES, BUSINESS DEPOT</b>					
SCW2003-031	REPLACE 4 STREETLIGHT POLES ON DALHOUSIE ST		64 09-Jul-2003	09-Jul-2003	
10530500002001	CAPITAL EXPENDITURES				3156.50
<b>Department Totals :</b>					<b>6671.29</b>
<hr/>					
<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
<b>GRA09 GRAYBAR ELECTRIC (ONTARIO) LTD</b>					
4052029	MATERIAL FOR SAMPLING STATION FILTER EFFLUENT		64 09-Jul-2003	09-Jul-2003	
10540177200317	BUILDING MAINTENANCE				156.70
<b>HEN02 HENDERSON,PADDON &amp; ASSOCIATES</b>					
276	LUCIER ESTATES SPS METERING		64 09-Jul-2003	09-Jul-2003	
10540177200327	PROFESSIONAL FEES				2197.19
<b>HYD02 HYDRO ONE NETWORKS</b>					
JUN20090-410	JUNE HYDRO 12006 CONC 12		62 02-Jul-2003	02-Jul-2003	
10540177200316	UTILITIES				39.62
JUN87620 430	JUNE HYDRO LUCIER PUMPS		62 02-Jul-2003	02-Jul-2003	
10540177200316	UTILITIES				173.67
<b>LEK01 LEKTER INDUSTRIAL SERVICES</b>					
93983	REPAIRS TO PUMPING STATION		64 09-Jul-2003	09-Jul-2003	
10540177202001	CAPITAL EXPENDITURES				5641.04
93984	REPLACE CONCRETE SLAB,PUMP ANCHORS SUPPORT PLATES		64 09-Jul-2003	09-Jul-2003	
10540177202001	CAPITAL EXPENDITURES				12870.28
93985	PUMP FOR MCGREGOR PUMPING STATION		64 09-Jul-2003	09-Jul-2003	
10540177202001	CAPITAL EXPENDITURES				1174.55

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<b>DEPARTMENT 4017720 MCGREGOR SEWERS</b>					
93986	MCGREGOR LIFT STATION -SLOW SETTING CONCRETE BASE	64	09-Jul-2003	09-Jul-2003	
10540177202001	CAPITAL EXPENDITURES				2659.38
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
40910,41262,2	JUNE WASTEWATER OPERATION CHARGE	64	09-Jul-2003	09-Jul-2003	
10540177200604	CONTRACT O.C.W.A.				11412.85
<b>Department Totals :</b>					<b>36325.28</b>
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<b>DEPARTMENT 4017730 EDGEWATER SEWERS</b>					
<b>ELE01 ELECTROZAD SUPPLY CO LTD</b>					
1445886-00	ALARM LIGHT GLOBE	64	08-Jul-2003	08-Jul-2003	
10540177300317	BUILDING MAINTENANCE				51.84
<b>ITT01 ITT FLYGT</b>					
0869136	PUMP OVERHALL FOR DOT CANAL PUMPING STATION	64	09-Jul-2003	09-Jul-2003	
10540177300331	GENERAL MAINTENANCE				2988.30
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
40910,41262,2	JUNE WASTEWATER OPERATION CHARGE	64	09-Jul-2003	09-Jul-2003	
10540177300604	CONTRACT O.C.W.A.				10557.53
<b>Department Totals :</b>					<b>13597.67</b>
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<b>DEPARTMENT 4017740 AMHERSTBURG SEWERS</b>					
<b>CAN09 CANADIAN BEARINGS LTD</b>					
2024697-00	DRIVE COUPLING FOR PUMPING STATION 2	64	08-Jul-2003	08-Jul-2003	
10540177400317	BUILDING MAINTENANCE				782.80
<b>ESS26 ESSEX POWER CORPORATION</b>					
JUNE 10-1701	SEWER BILLING COST FOR JUNE	64	08-Jul-2003	08-Jul-2003	
10540177400504	COLLECTION EXPENSE				972.63
<b>HAN01 HANNA,GHOBRIAL &amp; SPENCER LTD</b>					
APRC103-1043	A'BURG SEWER SEPARATION CAPITAL WORKS	64	09-Jul-2003	09-Jul-2003	
10540177400327	PROFESSIONAL FEES				898.80
JUNC101-837	FLOW MONITORING & SEWAGE CAPACITY	64	09-Jul-2003	09-Jul-2003	
10540177400327	PROFESSIONAL FEES				7918.00
JUNC103-1043	A'BURG SEWER SEPARATION CAPITAL WORKS	64	09-Jul-2003	09-Jul-2003	
10540177400327	PROFESSIONAL FEES				508.25
<b>HEA01 HEATON'S SANITATION</b>					
3211	VACUUM DIRT FROM FLOWER POTS,LANCE HOLE FOR SEWER	64	09-Jul-2003	09-Jul-2003	
10540177400331	GENERAL MAINTENANCE				300.00
3388	VACUUM CATCH BASINS & WASHDOWN	64	09-Jul-2003	09-Jul-2003	
10540177400755	SEWER CLNG. & MAINT.				3894.80
3391	VACUUM SLUDGE FROM CATCH BASINS & WASHDOWN	64	09-Jul-2003	09-Jul-2003	
10540177400755	SEWER CLNG. & MAINT.				2955.88
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
40910,41262,2	JUNE WASTEWATER OPERATION CHARGE	64	09-Jul-2003	09-Jul-2003	
10540177400604	CONTRACT O.C.W.A.				23506.66
<b>Department Totals :</b>					<b>41737.82</b>
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<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					

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<b>DEPARTMENT 4017750 MALDEN SEWERS</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
12804-25015 J	JUNE HYDRO USAGE 458 MCLEOD	57	25-Jun-2003	25-Jun-2003	
10540177500316	UTILITIES				1540.79
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
40910,41262,2	JUNE WASTEWATER OPERATION CHARGE	64	09-Jul-2003	09-Jul-2003	
10540177500604	CONTRACT O.C.W.A.				161.59
<b>UNI01 UNION GAS LTD</b>					
250925724271	JUNE GAS USAGE 458 MCLEOD AVE	57	25-Jun-2003	25-Jun-2003	
10540177500316	UTILITIES				13.27
<b>Department Totals :</b>					<b>1715.65</b>
<hr/>					
<b>DEPARTMENT 4057710 GARBAGE COLLECTION</b>					
<b>DWC01 D.W. CROWDER TRUCKING</b>					
679378	JUNE GARBAGE COLLECTION	60	26-Jun-2003	26-Jun-2003	
10540577100603	GARBAGE COLLECTION				40047.66
<b>Department Totals :</b>					<b>40047.66</b>
<hr/>					
<b>DEPARTMENT 4067715 GARBAGE DISPOSAL</b>					
<b>ESS11 ESSEX REGION CONSERVATION AUTH</b>					
03419	CANARD RIVER CLEANUP TIPPING FEES	64	08-Jul-2003	08-Jul-2003	
10540677150602	LANDFILL CHARGES				98.60
<b>Department Totals :</b>					<b>98.60</b>
<hr/>					
<b>DEPARTMENT 4070000 POLLUTION CONTROL</b>					
<b>ESS09 ESSEX WINDSOR SOLID WASTE AUTH</b>					
6437	FEB LANDFILL CHARGE	64	08-Jul-2003	08-Jul-2003	
10540700000602	LANDFILL CHARGES				2653.28
APR LANDFILL	APRIL LANDFILL CHARGE	64	08-Jul-2003	08-Jul-2003	
10540700000602	LANDFILL CHARGES				4081.12
MAR LANDFILL	MARCH LANDFILL CHARGES	64	08-Jul-2003	08-Jul-2003	
10540700000602	LANDFILL CHARGES				5748.16
<b>ESS27 ESSEX POWER LINES</b>					
58884-001,589	JUNE HYDRO USAGE	64	08-Jul-2003	08-Jul-2003	
10540700000316	UTILITIES				1372.08
<b>Department Totals :</b>					<b>13857.64</b>
<hr/>					
<b>DEPARTMENT 7010000 PARKS &amp; RECREATION</b>					
<b>DIL01 DILLON CONSULTING LIMITED</b>					
79445	SPORTS COMPLEX MASTER PLAN-MARCH	64	08-Jul-2003	08-Jul-2003	
10570100002001	CAPITAL EXPENDITURES				7950.10
80633	SPORTS COMPLEX MASTER PLAN -MAY	64	08-Jul-2003	08-Jul-2003	
10570100002001	CAPITAL EXPENDITURES				11106.60
<b>Department Totals :</b>					<b>19056.70</b>
<hr/>					
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					



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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017010 KING'S NAVY YARD PARK</b>					
<b>BRU03</b>	<b>BRUCE NORRIS CONSULTING</b>				
207	COST OF ANNUAL FLOWER SUPPLIED	64	08-Jul-2003	08-Jul-2003	
10570170100331	GENERAL MAINTENANCE				4821.83
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
58664-001.586	JUNE HYDRO USAGE	64	08-Jul-2003	08-Jul-2003	
10570170100316	UTILITIES				71.75
<b>UNI01</b>	<b>UNION GAS LTD</b>				
223901020368	JUNE GAS USAGE 246 DALHOUSIE	57	25-Jun-2003	25-Jun-2003	
10570170100316	UTILITIES				32.50
<b>Department Totals :</b>					<b>4926.08</b>
<hr/>					
<b>DEPARTMENT 7017035 WIGLE PARK</b>					
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
50012-001.587	JUNE HYDRO & WATER USAGE	64	08-Jul-2003	08-Jul-2003	
10570170350316	UTILITIES				43.59
<b>KEL01</b>	<b>KEL COMMUNICATION LTD</b>				
D650247	CELL PHONES PURCHASED	64	09-Jul-2003	09-Jul-2003	
10570170350315	TELEPHONE				97.74
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
JLY7607540	JULY CELL PHONES	64	09-Jul-2003	09-Jul-2003	
10570170350315	TELEPHONE				32.20
<b>Department Totals :</b>					<b>173.53</b>
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<b>DEPARTMENT 7017040 CENTENNIAL PARK</b>					
<b>ESS27</b>	<b>ESSEX POWER LINES</b>				
58842-001.588	HYDRO & WATER USAGE JUNE	64	08-Jul-2003	08-Jul-2003	
10570170400316	UTILITIES				25.10
<b>KEL01</b>	<b>KEL COMMUNICATION LTD</b>				
D650247	CELL PHONES PURCHASED	64	09-Jul-2003	09-Jul-2003	
10570170400315	TELEPHONE				97.74
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
JLY7607540	JULY CELL PHONES	64	09-Jul-2003	09-Jul-2003	
10570170400315	TELEPHONE				32.20
<b>UNI01</b>	<b>UNION GAS LTD</b>				
JUN250847522	JUNE GAS USAGE	62	02-Jul-2003	02-Jul-2003	
10570170400316	UTILITIES				34.69
<b>Department Totals :</b>					<b>189.73</b>
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<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>HYD02</b>	<b>HYDRO ONE NETWORKS</b>				
JUN93970 354	JUNE HYDRO USAGE	64	10-Jul-2003	10-Jul-2003	
10570170700316	UTILITIES				185.94
<b>KEL01</b>	<b>KEL COMMUNICATION LTD</b>				
D650247	CELL PHONES PURCHASED	64	09-Jul-2003	09-Jul-2003	
10570170700315	TELEPHONE				97.74

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
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<b>DEPARTMENT 7017070 MALDEN CENTRE PARK</b>					
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
JLY7607540	JULY CELL PHONES		64 09-Jul-2003	09-Jul-2003	
10570170700315	TELEPHONE				32.36
<b>Department Totals :</b>					<b>316.04</b>
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<b>DEPARTMENT 7017160 LIONS' POOL</b>					
<b>SH001</b>	<b>SHOPPERS DRUG MART</b>				
13652	PINE SOL,VIM		64 09-Jul-2003	09-Jul-2003	
10570171600331	GENERAL MAINTENANCE				9.18
13653	SUPPLIES		64 09-Jul-2003	09-Jul-2003	
10570171600322	GENERAL SUPPLIES				37.84
<b>Department Totals :</b>					<b>47.02</b>
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<b>DEPARTMENT 7017170 SPLASH POOL</b>					
<b>SH001</b>	<b>SHOPPERS DRUG MART</b>				
13655	TOWELS,MARKERS,RAID,PENS,		64 09-Jul-2003	09-Jul-2003	
10570171700322	GENERAL SUPPLIES				42.77
<b>Department Totals :</b>					<b>42.77</b>
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<b>DEPARTMENT 7017180 SCOUT HALL</b>					
<b>DRO01</b>	<b>DROP JANITORIAL</b>				
3464	JUNE JANITORIAL		64 08-Jul-2003	08-Jul-2003	
10570171800318	JANITORIAL				61.20
<b>UNI01</b>	<b>UNION GAS LTD</b>				
JUN250860522	JUNE GAS USAGE		62 02-Jul-2003	02-Jul-2003	
10570171800316	UTILITIES				65.13
<b>Department Totals :</b>					<b>126.33</b>
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<b>DEPARTMENT 7017300 ARENA</b>					
<b>BCE01</b>	<b>BCE EMERGIES INC</b>				
JUN300195565	INTERNET CHARGE JUNE		64 08-Jul-2003	08-Jul-2003	
10570173000332	INTERNET ACCESS				59.95
<b>COL04</b>	<b>COLOR YOUR WORLD</b>				
2085965	8 GALS OF PAINT		64 08-Jul-2003	08-Jul-2003	
10570173000317	BUILDING MAINTENANCE				255
208597	1 GAL PAINT		64 08-Jul-2003	08-Jul-2003	
10570173000317	BUILDING MAINTENANCE				25.85
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
JULY MONTHLY	JULY MONTHLY REMITTANCE		64 09-Jul-2003	09-Jul-2003	
10570173000205	BENEFITS - GREENSHIELD				1380.64
10570173000206	BENEFITS - GREENSHIELD RE				177.24
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
JULY REMITTA	JULY MONTHLY REMITTANCE		64 09-Jul-2003	09-Jul-2003	
10570173000207	BENEFITS - LIFE & DISABIL				930.93
<b>ICE02</b>	<b>ICECO ADVANCED ARENA PROD</b>				

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GL Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017300 ARENA</b>					
00209775	ICECO CIRCLE RED & BLUE		64 09-Jul-2003	09-Jul-2003	
10570173000317	BUILDING MAINTENANCE				309.69
<b>ISE01 ISECO SAFETY SHOES</b>					
1352403	SAFETY SHOES,PETTYPIECE,SUSTER,LONG,BARNWELL		64 09-Jul-2003	09-Jul-2003	
10570173000161	CLOTHING				540.47
<b>TEL02 TELUS MOBILITY</b>					
JLY7607540	JULY CELL PHONES		64 09-Jul-2003	09-Jul-2003	
10570173000315	TELEPHONE				66.06
<b>UNI01 UNION GAS LTD</b>					
JUN 25084742	JUNE GAS USAGE ARENA		62 02-Jul-2003	02-Jul-2003	
10570173000316	UTILITIES				481.54
<b>UNI08 UNION ENERGY</b>					
255760225567	HOT WATER TANK RENTAL		64 10-Jul-2003	10-Jul-2003	
10570173000317	BUILDING MAINTENANCE				170.00
<b>ZAM01 ZAMBONI &amp; CO LTD</b>					
044344	TENSION BUSHINGS,GREASE PIN,BUSHING KIT		64 10-Jul-2003	10-Jul-2003	
1C 173000402	VEHICLE & EQUIPMENT MTCE.				294.94
<b>Department Totals :</b>					<b>4692.33</b>

<b>DEPARTMENT 7017400 RANTA MARINA</b>					
<b>ARC02 ARCTIC GLACIER</b>					
224313909	ICE -FOR CANTEEN SALES		64 08-Jul-2003	08-Jul-2003	
10570174000384	CANTEEN PURCHASES				97.20
224315315	ICE-FOR CANTEEN SALES		64 08-Jul-2003	08-Jul-2003	
10570174000384	CANTEEN PURCHASES				117.30
224316714	ICE -FOR CANTEEN SALES		64 08-Jul-2003	08-Jul-2003	
10570174000384	CANTEEN PURCHASES				76.50
224317506	ICE -CANTEEN SALES		64 08-Jul-2003	08-Jul-2003	
10570174000384	CANTEEN PURCHASES				56.70
224318117	ICE -CANTEEN SALES		64 08-Jul-2003	08-Jul-2003	
10570174000384	CANTEEN PURCHASES				122.40
<b>DAL09 DALY KELLY</b>					
PETTY CASH R FLOWERS,SUPPLIES			64 08-Jul-2003	08-Jul-2003	
10570174000317	BUILDING MAINTENANCE				51.75
<b>ESS27 ESSEX POWER LINES</b>					
55747701 JUN MAR -MAY WATER USAGE			57 25-Jun-2003	25-Jun-2003	
10570174000316	UTILITIES				64.90
<b>KEL01 KEL COMMUNICATION LTD</b>					
D650182	NEW CELL PHONE		64 09-Jul-2003	09-Jul-2003	
10570174000315	TELEPHONE				408.23
<b>MER01 MERCHANTS PAPER CO</b>					
498735	TOWELS,TISSUE		64 09-Jul-2003	09-Jul-2003	
10570174000317	BUILDING MAINTENANCE				93.07
504935	HAND TOWELS,SOAP,TISSUE		64 09-Jul-2003	09-Jul-2003	
10570174000331	GENERAL MAINTENANCE				122.04
506367	GARBAGE BAGS		64 09-Jul-2003	09-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 7017400 RANTA MARINA</b>					
10570174000331	GENERAL MAINTENANCE				93.87
<b>ZEE01 ZEE MEDICAL SERVICE COMPANY</b>					
39123	EYE WASH SOLUTION	64	10-Jul-2003	10-Jul-2003	
10570174000322	GENERAL SUPPLIES				55.60
<b>Department Totals :</b>					<b>1359.56</b>
<hr/>					
<b>DEPARTMENT 7027510 AMHERSTBURG LIBRARY</b>					
<b>VOL01 VOLPATTI CONSTRUCTION INC</b>					
483137	ELEVATOR ADDITION -PROGRESS PAYMENT	64	10-Jul-2003	10-Jul-2003	
10570275102001	CAPITAL EXPENDITURES				9630.00
<b>Department Totals :</b>					<b>9630.00</b>
<hr/>					
<b>DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE</b>					
<b>HYD02 HYDRO ONE NETWORKS</b>					
31570 35761 J	JUNE HYDRO USAGE MALDEN COMMUNITY CENTRE	64	10-Jul-2003	10-Jul-2003	
10570371400316	UTILITIES				157.75
<b>UNI01 UNION GAS LTD</b>					
JUN 23486889	JUNE GAS USAGE MALDEN COM. CENTRE	62	02-Jul-2003	02-Jul-2003	
10570371400316	UTILITIES				54.37
<b>Department Totals :</b>					<b>207.02</b>
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<b>DEPARTMENT 7037610 CULTURAL CENTRE</b>					
<b>BRY01 BRYANT HEATING &amp; COOLING CO</b>					
030623-044	REPLACE CONDENSOR FAN MOTOR	64	08-Jul-2003	08-Jul-2003	
10570376100317	BUILDING MAINTENANCE				1064.65
<b>DRO01 DROP JANITORIAL</b>					
3464	JUNE JANITORIAL	64	08-Jul-2003	08-Jul-2003	
10570376100318	JANITORIAL				108.60
<b>UNI01 UNION GAS LTD</b>					
JUN250847622	JUNE GAS USAGE	62	02-Jul-2003	02-Jul-2003	
10570376100316	UTILITIES				76.78
<b>Department Totals :</b>					<b>1250.03</b>
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<b>DEPARTMENT 8010000 PLANNING</b>					
<b>GRE03 GREEN SHIELD CANADA</b>					
JULY MONTHLY	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10580100000205	BENEFITS - GREENSHIELD				794.88
<b>GRE15 GREAT WEST LIFE ASSURANCE CO</b>					
JULY REMITTA	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10580100000207	BENEFITS - LIFE & DISABIL				489.99
<b>HAN01 HANNA,GHOBRIAL &amp; SPENCER LTD</b>					
JUNC102-979	ALMA ST LAND DEVELOPMENT	64	09-Jul-2003	09-Jul-2003	
10580100000327	PROFESSIONAL FEES				166.92
<b>MON01 MONARCH OFFICE SUPPLY LTD</b>					
069917/M	ENVELOPS,MESSAGE PADS,PENS	64	09-Jul-2003	09-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8010000 PLANNING</b>					
10580100000301	OFFICE SUPPLIES				30.98
073099/M	STAPLE REMOVER,STAPLER,ENVELOPS,PENCIL,PAPER	64	09-Jul-2003	09-Jul-2003	
10580100000301	OFFICE SUPPLIES				98.10
073334/M	PAPERMATE PENS,TAPE	64	09-Jul-2003	09-Jul-2003	
10580100000301	OFFICE SUPPLIES				45.31
<b>MON03 MONTEITH PLANNING CONSULTANTS</b>					
7209	PARKS DEVELOPMENT -KINGSBRIDGE	64	09-Jul-2003	09-Jul-2003	
10580100000327	PROFESSIONAL FEES				332.96
<b>PUR01 PUROLATOR COURIER LTD</b>					
6848594 5	EXPRESS	64	09-Jul-2003	09-Jul-2003	
10580100000306	COURIER & EXPRESS				10.08
6938411 3	EXPRESS	64	09-Jul-2003	09-Jul-2003	
10580100000306	COURIER & EXPRESS				13.44
<b>Department Totals :</b>					<b>1982.66</b>

<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>AM1 AMHERSTBURG ECHO</b>					
DOWN TO BUS DOWN TO BUSINESS AD		64	08-Jul-2003	08-Jul-2003	
10580200000307	ADVERTISING				401.25
<b>AMH25 AMHERSTBURG CHAMBER COMMERCE</b>					
ENTIRE FESTIV ENTIRE FESTIVAL WEEKEND		64	08-Jul-2003	08-Jul-2003	
10580200000354	CHAMBER OF COMMERCE				100.00
<b>AXX001 AXXON COMPUTER CORP.</b>					
14667	NEW COMPUTER-CLERK P.W.	64	08-Jul-2003	08-Jul-2003	
10580200000310	COMPUTER MAINTENANCE				1835.40
14670	COLOR CART,CARTRIDGE	64	08-Jul-2003	08-Jul-2003	
10580200000310	COMPUTER MAINTENANCE				301.16
<b>COR02 CORP OF THE COUNTY OF ESSEX</b>					
FINGERBOARD GINGERBOARD SIGN COUNTY RD 9		64	10-Jul-2003	10-Jul-2003	
10580200000740	TRAFFIC SIGNS				155.60
<b>DEL12 DELUCA KRISTY</b>					
MILEAGE, MEA BREAFAST,LUNCH,DINNER WITH FILM CREWS		64	08-Jul-2003	08-Jul-2003	
10580200000352	TRAVEL & MILEAGE				87.75
10580200000340	PUBLIC RECEPTIONS, ETC...				270.30
MILEAGE,EXPE MILEAGE & BREAKFAST,LUNCH,DINNER P MEYLER		64	08-Jul-2003	08-Jul-2003	
10580200000352	TRAVEL & MILEAGE				143.10
10580200000351	CONVENTIONS & SEMINARS				400.89
10580200000340	PUBLIC RECEPTIONS, ETC...				183.27
<b>DUF01 DUFFY'S TAVERN &amp; MOTOR INN</b>					
JUNE 27 ROOM ROOMS -D SERRA,T O'BOYLE JUNE 26		64	08-Jul-2003	08-Jul-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				125.06
<b>ESS27 ESSEX POWER LINES</b>					
58580-002	JUNE HYDRO & WATER	64	08-Jul-2003	08-Jul-2003	
10580200000316	UTILITIES				116.58
<b>FOR12 FORT MALDEN NATIONAL HISTORIC SITE</b>					
VINTAGE CAR VINTAGE CAR TOUR -100 PARTICIPANTS		64	09-Jul-2003	09-Jul-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				270.00

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G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 8020000 TOURISM &amp; ECONOMIC DEVELOPMENT</b>					
<b>GRE03</b>	<b>GREEN SHIELD CANADA</b>				
JULY MONTHLY	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10580200000205	BENEFITS - GREENSHIELD - TOURISM				374.28
<b>GRE15</b>	<b>GREAT WEST LIFE ASSURANCE CO</b>				
JULY REMITTA	JULY MONTHLY REMITTANCE	64	09-Jul-2003	09-Jul-2003	
10580200000207	BENEFITS - LIFE & DISABILITY				200.03
<b>GRE17</b>	<b>GREENHAM SARAH</b>				
MILEAGE	DISTRIBUTION VISITORS GUIDES & MAPS	64	09-Jul-2003	09-Jul-2003	
10580200000352	TRAVEL & MILEAGE				25.20
<b>GUA04</b>	<b>GUARDIAN ALARM OF CANADA</b>				
7508408	ALARM BILLING	64	08-Jul-2003	08-Jul-2003	
10580200000772	RANTA - SECURITY				256.80
<b>JIM01</b>	<b>JIMMIE'S FLOWERS</b>				
02251	IN ROOM FLOWERS-P MEZLER	64	09-Jul-2003	09-Jul-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				40.25
<b>MON03</b>	<b>MONTEITH PLANNING CONSULTANTS</b>				
7207	BROCHURE & COMMUNITY PROFILE	64	09-Jul-2003	09-Jul-2003	
10580200000327	PROFESSIONAL FEES				1630.86
7208	TOURISM THEME	64	09-Jul-2003	09-Jul-2003	
10580200000327	PROFESSIONAL FEES				102.51
<b>ONT65</b>	<b>ONTARIO MOTOR COACH ASSOC</b>				
15400	OMCA 2003 ANNUAL CONF	64	09-Jul-2003	09-Jul-2003	
10580200000340	PUBLIC RECEPTIONS, ETC...				711.55
<b>STA05</b>	<b>STAPLES, BUSINESS DEPOT</b>				
SUPLIES	OFFICE SUPPLIES	64	09-Jul-2003	09-Jul-2003	
10580200000301	OFFICE SUPPLIES				113.17
<b>TEL02</b>	<b>TELUS MOBILITY</b>				
JUN08556853	CELL PHONES -H PAYNE,K DELUCA	64	09-Jul-2003	09-Jul-2003	
10580200000315	TELEPHONE				126.77
<b>Department Totals :</b>					<b>7971.78</b>
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<b>DEPARTMENT 8058010 TILE DRAINAGE</b>					
<b>MIN09</b>	<b>MINISTER OF FINANCE</b>				
1442-16 JUN 2	TILE DRAINAGE DEBENTURE PAYMENT	64	09-Jul-2003	09-Jul-2003	
10580580102006	DEBT CHARGES - INTEREST				424.00
10580580102005	DEBT CHARGES - PRINCIPAL				255.00
<b>Department Totals :</b>					<b>2980.00</b>
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<b>Computer Paid Total :</b>					<b>933345.39</b>



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G.L. Account	CC1 CC2 CC3 GL Account Name				

EFT Paid Total : 0.00

Total Unpaid for Approval :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	933345.39
Total EFT Paid for Approval :	0.00
<b>Grand Total ITEMS for Approval :</b>	<b>933345.39</b>

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



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**Date :** Jul 10, 2003 **Time :** 3:20 pm

**Supplier :** 36951 To ZUL01  
**Batch :** All  
**Department :** All

**Cheque Print Date :** 23-Jun-2003 **To** 10-Jul-2003  
**Bank :** 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0000000 GENERAL WATER DEPARTMENT</b>					
<b>AMH17 AMHERST QUARRIES</b>					
246411	6.54 TONS STONE		56 24-Jun-2003	24-Jun-2003	
80500000000715	STONE				57.92
<b>BEL01 BELL CANADA</b>					
JUL 519736549	JULY TELEPHONE		56 24-Jun-2003	24-Jun-2003	
80500000000315	TELEPHONE				123.25
<b>BEZ08 BEZAIRE'S POWER PRODUCTS</b>					
597994	PUMP REPAIR		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				59.26
<b>BRU01 BRUCE D CROZIER ENGINEERING</b>					
02-032-03	5TH CONC WATERMAIN		56 24-Jun-2003	24-Jun-2003	
80100000009568	5TH CONC WATERMAIN (MALDE				7622.01
80100000002004	A/R - GST WATER DEPT				295.99
02-125-01	WATERMAIN POLICY		56 24-Jun-2003	24-Jun-2003	
80500000000327	PROFESSIONAL FEES				3210.00
<b>CHE02 CHECKER INDUSTRIAL LTD</b>					
P-49623-1	HOSE UNIT-WATER FILLING STATION		56 24-Jun-2003	24-Jun-2003	
80500000000331	GENERAL MAINTENANCE				105.40
<b>COL01 COLBRO EQUIPMENT RENTAL</b>					
42009	EQUIPMENT REPAIR		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				88.40
42010	REPAIR PUMP		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				235.06
42012	PUMP REPAIR		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				235.06
42496	WATERMAIN TEST PUMP RENTAL		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				69.00
<b>EMC01 EMCO DISTRIBUTION LIMITED</b>					
8607186-00	PIPE,COPPER SETTER		56 24-Jun-2003	24-Jun-2003	
80100000004502	INVENTORY - PARTS				498.46
8607186-01	COPPER SETTERS		56 24-Jun-2003	24-Jun-2003	
80100000004502	INVENTORY - PARTS				1736.22
8609361-00	MAIN STOPS,SADLS,BALL VALVES		56 24-Jun-2003	24-Jun-2003	
80100000004502	INVENTORY - PARTS				1412.16
8609361-01	MAIN STOPS		56 24-Jun-2003	24-Jun-2003	
80100000004502	INVENTORY - PARTS				23
80100000002001	A/R - GST RECEIVABLE				8.54
8609361-02	MAIN STOPS		56 24-Jun-2003	24-Jun-2003	
80100000004502	INVENTORY - PARTS				330.78
<b>ESS26 ESSEX POWER CORPORATION</b>					
10-1682	WATER BILLING COST FOR MAY		56 24-Jun-2003	24-Jun-2003	
80500000000504	COLLECTION EXPENSE				14029.84
<b>EVA01 EVANS UTILITY &amp; MUNICIPAL</b>					
116290	METERS,WALL RECEIPT,THREAD		56 24-Jun-2003	24-Jun-2003	
80100000004502	INVENTORY - PARTS				1490.29
80100000002001	A/R - GST RECEIVABLE				53.70
<b>HAD01 HADRIAN EXCAVATING LIMITED</b>					



**TOWN OF AMHERSTBURG**

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Date : Jul 10, 2003

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Supplier : 36951 To ZUL01

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Department : All

Cheque Print Date : 23-Jun-2003 To 10-Jul-2003

Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 000000 GENERAL</b>					
21	BORING SERVICE-3511 CTY RD 10		56 24-Jun-2003	24-Jun-2003	
80100000002066	A/R - CLEARING				540.75
80100000002001	A/R - GST RECEIVABLE				21.00
<b>HAN01 HANNA,GHOBRIAL &amp; SPENCER LTD</b>					
APRIL C102-98	NORTH SIDEROAD WATERMAIN		56 24-Jun-2003	24-Jun-2003	
80100000009566	NORTH SIDE RD WATER INSTA				2465.82
80100000002001	A/R - GST RECEIVABLE				95.76
MAYC100-760	ENGINEERS REPORT FOR WATER WORKS		56 24-Jun-2003	24-Jun-2003	
80500000000327	PROFESSIONAL FEES				3324.15
<b>HEA01 HEATON'S SANITATION</b>					
3389	LANCE HOLES FOR POLES		56 24-Jun-2003	24-Jun-2003	
80500000000810	WATER - MAIN MAINTENANCE				1634.43
<b>HEL02 HELPERS HARDWARE LTD</b>					
19804	SUPPLIES		56 24-Jun-2003	24-Jun-2003	
80500000000322	GENERAL SUPPLIES				9.15
19910	KEYS		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				4.58
<b>HEI01 HETEK SOLUTIONS INC</b>					
074039	AVAILABLE PRESSURE -ALMA ST		56 24-Jun-2003	24-Jun-2003	
80500000000327	PROFESSIONAL FEES				321.00
<b>HYD02 HYDRO ONE NETWORKS</b>					
00380 17131	HYDRO USE FOR JUNE		56 24-Jun-2003	24-Jun-2003	
80500000000316	UTILITIES				63.16
<b>MAR03 MARCHAND EXCAVATING CONTRACTORS</b>					
CERT 2-NORTH CERT 2	-NORTHSIDE RD WATERMAIN		56 24-Jun-2003	24-Jun-2003	
80500000000810	WATER - MAIN MAINTENANCE				1528.54
<b>MOU01 MOUSSEAU DELUCA</b>					
ALMA ST WATE	ALMA ST WATERMAIN CONNECTION APPLICATION G FOX		56 24-Jun-2003	24-Jun-2003	
80500000000325	LEGAL FEES				508.25
<b>ONT13 ONTARIO CLEAN WATER AGENCY</b>					
0040480	MAY WATER OPERATION CHARGE		56 24-Jun-2003	24-Jun-2003	
80500000000604	CONTRACT O.C.W.A.				60263.47
<b>ONT48 ONTARIO ONE CALL LTD</b>					
304004	NOTIFICATIONS APRIL		56 24-Jun-2003	24-Jun-2003	
80500000000327	PROFESSIONAL FEES				408.31
<b>STA07 STANDARD AUTO GLASS</b>					
8011 _088	INSTALL GLASS UNIT 311		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				274.85
<b>THR01 THRASHER SALES &amp; LEASING LTD</b>					
102563	STEERING COLUMN LOSSE-UNIT 304		56 24-Jun-2003	24-Jun-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				247.48
2003 CHEV CA	2003 CHEV CARGO		56 24-Jun-2003	24-Jun-2003	
80500000002001	CAPITAL EXPENDITURES				25021.60
<b>UND01 UNDERGROUND SPECIALTIES</b>					
256281	ROLL COPPER WIRE		56 24-Jun-2003	24-Jun-2003	
80100000004502	INVENTORY - PARTS				1241.38

