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

<u>PRESENT</u>	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.

# 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

# <u>Report #6</u>

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

# <u>Report #8</u>

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  $2^{nd}$  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

# <u>Report #10</u>

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

# <u>Report #11</u>

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.

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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;

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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>.

#### <u>Item #8</u>

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.	AYE	NAY
Councillor Fox`	X	
Councillor Leardi	Х	
Deputy Mayor Robert Pillon	Х	
Councillor Rosa White		Х
Mayor DiBartolomeo	Х	
	Motion Carried	

#### <u>Item #9</u>

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.	AYE	NAY
Councillor Fox	Х	
Councillor Leardi		Х
Deputy Mayor Pillon		Х
Councillor White		Х
Mayor DiBartolomeo	Х	

#### 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.

# CORRESPONDENCE CONT'D.

# <u>Item #10</u>

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

# <u>Item #11</u>

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

# <u>Item #12</u>

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

# <u>Item #13</u>

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

# <u>Item #14</u>

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

# <u>Item #15</u>

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.

# <u>Item #16</u>

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.

# CORRESPONDENCE CONT'D.

# <u>Item #17</u>

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

# <u>Item #18</u>

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.	AYE	<u>NAY</u>
Councillor Fox	X	
Councillor Leardi		Х
Deputy Mayor Pillon	Х	
Councillor White		Х
Mayor DiBartolomeo	Х	
	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).

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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

<u>By-law No. 2003-55</u>; 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

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**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

MAYOR

CLERK

Council/Board Report By Dept-(Computer)
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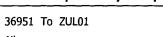
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11220000001152       A/P - PAYROLL DED EHT       9         NOR3       NOR BUILT CONSTRUCTION       10-Jul-2003       10-Jul-2003       10-Jul-2003         122200000020240       INDEMNITY FEE -732 GOLFVIEW       64 10-Jul-2003       10-Jul-2003       10-Jul-2003         1040000001045       PUBLIC WORKS CURB CUT FEE       64 10-Jul-2003       10-Jul-2003       10-Jul-2003         0NT54       ONTARIO ITD 2002081       VACANCY REBAVGANCY REBATE ROLL # 600 000 07600       64 09-Jul-2003       09-Jul-2003       09-Jul-2003         0100000002138       A/R PROP TAX REFUND OWING       64 09-Jul-2003       09-Jul-2003       10-Jul-2003         10100000002138       A/R PROP TAX REFUND OWING       64 09-Jul-2003       09-Jul-2003       10-Jul-2003         10100000002138       A/R PROP TAX REFUND OWING       64 09-Jul-2003       09-Jul-2003       10-Jul-2003         10100000002066       A/R - CLEARING       60 26-Jun-2003       26-Jun-2003       10-Jul-2003         101000000002066       A/R - CLEARING       60 26-Jun-2003       10-Jul-2003       10-Jul-2003         10100000002066       A/R - CLEARING       60 26-Jun-2003       10-Jul-2003       10-Jul-2003         10100000000165       PUBLIC WORKS CURB CUT FEE       64 10-Jul-2003       10-Jul-2003       10-Jul-2003	MIN02	MINISTER OF F	INANCE				
732 GOLFVIEW INDEMNITY FEE -732 GOLVIEW       64 10-Jul-2003       10-Jul-2003         10200000002140       INDEMNITY FEES       64 10-Jul-2003       10-Jul-2003         1040000001045       PUBLIC WORKS CURB CUT FEE       64 10-Jul-2003       09-Jul-2003         0NT54       ONTARIO LTD 2002081       V       99-Jul-2003       09-Jul-2003       10-Jul-2003       10-Jul-2003       10-Jul-2003       10-Jul-2003       10-Jul-2003       10-Jul-2003       10-Jul-2003       10-Jul-2003					A/P - PAYROLL DED EHT	64 09-Jul-2003	09-Jul-2003 5641.55
1020000002140       INDEMNITY FEES       64 10-Jul-2003       10-Jul-2003         FFE       FEE - 232 COLFYIEW       64 10-Jul-2003       10-Jul-2003         VACANCY REBA VACANCY REBATE ROLL # 600 000 07600       64 09-Jul-2003       09-Jul-2003         ONT56       ONTARIO LIMITED 1318840       09-Jul-2003       09-Jul-2003         VACANCY REBA VACANCY REBATE ROLL # 600 000 0230       64 09-Jul-2003       09-Jul-2003         ONT56       ONTARIO LIMITED 1318840       09-Jul-2003       09-Jul-2003         VACANCY REBA VACANCY REBATE ROLL # 300 000 04700       64 09-Jul-2003       09-Jul-2003         ONT-6       1382216 ONTARIO INC       01000000200       04700       010100000020         VACANCY REBA VACANCY REBATE ROLL # 300 000 04700       60 26-Jun-2003       09-Jul-2003       09-Jul-2003         0101000000200       OVERLAND CUSTOM COACH INC       010000000200       04 Ar. GEX RECEIVABLE       01100000002066       04 Ar. GEX RECEIVABLE       010-Jul-2003       10-Jul-2003       10-Ju	NOR03	NOR BUILT COM	ISTRUCT	ION			
1040000001045         PUBLIC WORKS CURB CUT FEE           ONT34         ONTARIO LTD 2002081           VACANCY REBA VACANCY REBATE ROLL # 600 000 07600         64 09-Jul-2003         09-Jul-2003           1010000002138         A/R PROP TAX REFUND OWING         64 09-Jul-2003         09-Jul-2003           ONT60         ONTARIO LIMITED 1318840          64 09-Jul-2003         09-Jul-2003           VACANCY REBA VACANCY REBATE ROLL 50 000 02300         A/R PROP TAX REFUND OWING         64 09-Jul-2003         09-Jul-2003           ONT60         ONTARIO LIMITED 1318840              VACANCY REBA VACANCY REBATE ROLL # 300 00 04700         64 09-Jul-2003         09-Jul-2003         09-Jul-2003           1010000002018         A/R PROP TAX REFUND OWING         60 26-Jun-2003         26-Jun-2003         26-Jun-2003           1010000002001         A/R - GST RECEIVABLE         20         26-Jun-2003         10-Jul-2003			732 Golf	VIEW	INDEMNITY FEES	64 10-Jul-2003	10-Jul-2003 1050.00
ONT54         ONTARLO LTD 2002081         Control of the second of the se			EW			64 10-Jul-2003	
VACANCY REBAVACANCY REBATE ROLL # 600 000 07600         64 09-Jul-2003         01-Jul-2003         09-Jul-2003         01-Jul-2003         01-Jul-2003<					PUBLIC WORKS CURB CUT FEE		-50.00
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ONT60         ONTARIO LIMITED 1318840           VACANCY REBAVACANCY REBATE ROLL 050 000 02300         64 09-Jul-2003         09-Jul-2003           10 <sup></sup> 1000002138         A/R PROP TAX REFUND OWING         64 09-Jul-2003         09-Jul-2003           0N1 v6         1382216 ONTARIO INC         64 09-Jul-2003         100000002066         A/R - CLEARING         60 26-Jun-2003         26-Jun-2003         26-Jun-2003         10100000002066         A/R - CLEARING         60         26-Jun-2003         10-Jul-2003         10-Ju			E ROLL # (	500 000 0		64 09-Jul-2003	09-Jul-2003 1915.68
VACANCY REBAYAACANCY REBATE ROLL 050 000 02300       64 09-Jul-2003       09-Jul-2003       10         1P<************************************			FD 1318	840	AVE FROF TAX REPORT OWING		1919.00
1P <sup></sup> 000002138       A/R PROP TAX REFUND OWING       1         ONI Jof       1382216 ONTARIO INC       5         VACANCY REBA VACANCY REBATE ROLL # 300 000 04700       64 09-Jul-2003       09-Jul-2003         10100000002138       A/R PROP TAX REFUND OWING       64 09-Jul-2003       09-Jul-2003         OVEO2       OVERLAND CUSTOM COACH INC       60 26-Jun-2003       26-Jun-2003         10100000002066       A/R - CLEARING       60 26-Jun-2003       26-Jun-2003         10100000002001       A/R - GST RECEIVABLE       7         POO2       POOLS BY ANGELO       10-Jul-2003       10-Jul-2003         10200000002140       INDEMNITY FEES       64 10-Jul-2003       10-Jul-2003         1040000001045       PUBLIC WORKS CURB CUT FEE       64 10-Jul-2003       10-Jul-2003         1020000000145       PUBLIC WORKS CURB CUT FEE       7       7         REC04       RECEIVER GENERAL       22       20       20-Jul-2003       09-Jul-2003         1020000000141       A/P - PAYROLL DED INC.       22       22       22       22       22         1020000000141       A/P - PAYROLL DED EI.       7       7       7       7         1020000000141       A/P - PAYROLL DED EI.       7       7       7					00	64 09-141-2003	09-14-2003
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1849       2003 STARCRAFT ALLSTAR-HANDYCAP VAN       60 26-Jun-2003       26-Jun-2003         1010000002066       A/R - CLEARING       62         1010000002001       A/R - GST RECEIVABLE       62         POO02       POOLS BY ANGELO       10-Jul-2003       10-Jul-2003         181 CLUBVIEW INDEMNITY FEE REFUND 181 CLUBVIEW       64 10-Jul-2003       10-Jul-2003       10-Jul-2003         1020000002140       INDEMNITY FEES       64 10-Jul-2003       10-Jul-2003       10-Jul-2003         1040000001045       PUBLIC WORKS CURB CUT FEE       65 09-Jul-2003       09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED INC.       22       22       020000001142       A/P - PAYROLL DED EI.       24         10200000001141       A/P - PAYROLL DED INC.       24       27       25       27         10200000001141       A/P - PAYROLL DED INC.       26       27       27         10200000001142       A/P - PAYROLL DED INC.       26       27       25       25       25       25       26       20         10200000001141       A/P - PAYROLL DED INC.       26       26       20       20       20       20       20       20       20       20       20       20       20			E ROLL # 3	300 000 0		64 09-Jul-2003	09-Jul-2003 9965.45
1010000002066       A/R - CLEARING       66         1010000002001       A/R - GST RECEIVABLE       67         PO02       POOLS BY ANGELO       64       10-Jul-2003	OVE02	OVERLAND CUS	том сои	CH INC			
POO02         POOLS BY ANGELO           181 CLUBVIEW INDEMNITY FEE REFUND 181 CLUBVIEW         64 10-jul-2003         10-jul-2003           1020000002140         INDEMNITY FEES         64 10-jul-2003         10-jul-2003           1040000001045         PUBLIC WORKS CURB CUT FEE         64 10-jul-2003         10-jul-2003           REC4         RECEIVER GENERAL         65 09-jul-2003         09-jul-2003           JUL 13 PAYROLJULY 10 PAYROLL DEDUCTION         65 09-jul-2003         09-jul-2003           1020000001141         A/P - PAYROLL DED INC.         24           10200000001143         A/P - PAYROLL DED EI.         24           JUL 13 DEDU         JULY 13 PAYROLL DEDUCTIONS         65 09-jul-2003         09-jul-2003           10200000001141         A/P - PAYROLL DED INC.         24         24           JUL 13 DEDU         JULY 13 PAYROLL DEDUCTIONS         65 09-jul-2003         09-jul-2003           1020000001141         A/P - PAYROLL DED INC.         25         25-jun-2003         25-jun-2003           1020000001141         A/P - PAYROLL DED INC.         20         27         25-jun-2003	101000000	2066	ALLSTAR-	HANDYCA	A/R - CLEARING	60 26-Jun-2003	26-Jun-2003 62525.71 2374.77
181 CLUBVIEW INDEMNITY FEE REFUND 181 CLUBVIEW       64 10-Jul-2003       10-Jul-2003         1020000002140       INDEMNITY FEES       64 10-Jul-2003       10-Jul-2003         1040000001045       PUBLIC WORKS CURB CUT FEE       64 10-Jul-2003       10-Jul-2003         REC4       RECEIVER GENERAL         JUL 13 PAYROL JULY 10 PAYROLL DEDUCTION       65 09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED INC.       24         10200000001143       A/P - PAYROLL DED CPP       24         10200000001141       A/P - PAYROLL DED CPP       24         10200000001141       A/P - PAYROLL DED CPP       24         1020000001141       A/P - PAYROLL DED INC.       10         10200000001141       A/P - PAYROLL DED INC.       10         100~000001141       A/P - PAYROLL DED INC.       10         101~00000001141       A/P - PAYROLL DED INC.       20         10200000001141       A/P - PAYROLL DED INC.       20         10200000001141       A/P - PAYROLL DED CPP       7         10200000001142       A/P - PAYROLL DED INC.       20         10200000001143       A/P - PAYROLL DED CPP       7         10200000001141       A/P - PAYROLL DED CPP       7 </td <td></td> <td></td> <td>10</td> <td></td> <td>AVR - GST RECEIVABLE</td> <td></td> <td>23/7.//</td>			10		AVR - GST RECEIVABLE		23/7.//
1020000002140       INDEMNITY FEES       64 10-Jul-2003       10-Jul-2003         FEE       FEE - 181 CLUBVIEW       64 10-Jul-2003       10-Jul-2003         1040000001045       PUBLIC WORKS CURB CUT FEE       64 10-Jul-2003       09-Jul-2003         REC04       RECEIVER GENERAL       65 09-Jul-2003       09-Jul-2003         JUL 13 PAYROL JULY 10 PAYROLL DEDUCTION       65 09-Jul-2003       09-Jul-2003         10200000001141       A/P - PAYROLL DED INC.       2         10200000001143       A/P - PAYROLL DED E.I.       65 09-Jul-2003       09-Jul-2003         10200000001141       A/P - PAYROLL DED INC.       2       2         10200000001142       A/P - PAYROLL DED CPP       65 09-Jul-2003       09-Jul-2003         10200000001143       A/P - PAYROLL DED INC.       2       2         10200000001143       A/P - PAYROLL DED E.I.       2       2         JUN 22-28 DED JUNE 22-28 PAYROLL DEDUCTIONS F TIME       57 25-Jun-2003       25-Jun-2003         10200000001141       A/P - PAYROLL DED CPP       7         10200000001142       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED CPP       7         10200000001141       A/P - PAYROLL DED CPP       7         1020000					IFW	64 10-Jul-2003	10-101-2003
1040000001045       PUBLIC WORKS CURB CUT FEE       104 1000         REC04 RECEIVER GENERAL         JUL 13 PAYROL JULY 10 PAYROLL DEDUCTION       65 09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED INC.       24         1020000001142       A/P - PAYROLL DED CPP       7         1020000001143       A/P - PAYROLL DED E.I.       65 09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED E.I.       65 09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED INC.       10       10         10 <sup></sup>							1050.00
REC04         RECEIVER GENERAL           JUL 13 PAYROL JULY 10 PAYROLL DEDUCTION         65 09-Jul-2003         09-Jul-2003           1020000001141         A/P - PAYROLL DED INC.         24           10200000001142         A/P - PAYROLL DED CPP         27           JULY 13 DEDU JULY 13 PAYROLL DEDUCTIONS         65 09-Jul-2003         09-Jul-2003           1020000001141         A/P - PAYROLL DED E.I.         26           JULY 13 DEDU JULY 13 PAYROLL DEDUCTIONS         65 09-Jul-2003         09-Jul-2003           1020000001141         A/P - PAYROLL DED E.I.         26           10^*^000001142         A/P - PAYROLL DED CPP         7           10000001143         A/P - PAYROLL DED E.I.         7           JUN 22-28 DED JUNE 22-28 PAYROLL DEDUCTIONS F TIME         57 25-Jun-2003         25-Jun-2003           1020000001141         A/P - PAYROLL DED INC.         20           1020000001142         A/P - PAYROLL DED CPP         7           10200000001143         A/P - PAYROLL DED CPP         7           10200000001143         A/P - PAYROLL DED CPP         7           10200000001143         A/P - PAYROLL DED CPP         7           10200000001141         A/P - PAYROLL DED INC.         2           10200000001142         A/P	FEE	FEE -181 CLUBVIE	W			64 10-Jul-2003	10-Jul-2003
JUL 13 PAYROL JULY 10 PAYROLL DEDUCTION       65 09-Jul-2003       09-Jul-2003       09-Jul-2003       09-Jul-2003       09-Jul-2003       09-Jul-2003       09-Jul-2003       24         1020000001142       A/P - PAYROLL DED CPP       65 09-Jul-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003       25-Jun-2003<	104000000	1045			PUBLIC WORKS CURB CUT FEE		-50.00
1020000001141       A/P - PAYROLL DED INC.       24         1020000001142       A/P - PAYROLL DED CPP       2         1020000001143       A/P - PAYROLL DED E.I.       2         JULY 13 DEDU JULY 13 PAYROLL DEDUCTIONS       65 09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED INC.       1         10^^^000001142       A/P - PAYROLL DED CPP       1         10000001143       A/P - PAYROLL DED E.I.       1         JUN 22-28 DED JUNE 22-28 PAYROLL DEDUCTIONS F TIME       57 25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       20         1020000001142       A/P - PAYROLL DED CPP       7         1020000001143       A/P - PAYROLL DED INC.       20         1020000001143       A/P - PAYROLL DED CPP       7         1020000001143       A/P - PAYROLL DED CPP       7         1020000001143       A/P - PAYROLL DED E.I.       2         JUN 22-28 DED JUN 22-28 PAYROLL DEDUCTIONS       57 25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       2         1020000001141       A/P - PAYROLL DED INC.       2         1020000001141       A/P - PAYROLL DED CPP       1         10200000001142 <td>REC04</td> <td>RECEIVER GENE</td> <td>RAL</td> <td></td> <td></td> <td></td> <td></td>	REC04	RECEIVER GENE	RAL				
1020000001142       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED E.I.       65 09-Jul-2003         JULY 13 DEDU JULY 13 PAYROLL DEDUCTIONS       65 09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED INC.       1         10^^^* 000001142       A/P - PAYROLL DED CPP       1         10000001143       A/P - PAYROLL DED CPP       1         10000001143       A/P - PAYROLL DED CPP       2         10200000001141       A/P - PAYROLL DED INC.       20         10200000001141       A/P - PAYROLL DED CPP       7         1020000001142       A/P - PAYROLL DED CPP       7         10200000001141       A/P - PAYROLL DED CPP       7         10200000001142       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED CPP       7         10200000001141       A/P - PAYROLL DED E.I.       2         1020000001141       A/P - PAYROLL DED INC.       2         1020000001141       A/P - PAYROLL DED CPP       7         1020000001141       A/P - PAYROLL DED CPP       1         1020000001143       A/P - PAYROLL DED CPP			DEDUCTI	ON		65 09-Jul-2003	09-Jul-2003 24360.03
1020000001143       A/P - PAYROLL DED E.I.       4         JULY 13 DEDU JULY 13 PAYROLL DEDUCTIONS       65 09-Jul-2003       09-Jul-2003         1020000001141       A/P - PAYROLL DED INC.       1         10^^^000001142       A/P - PAYROLL DED CPP       57 25-Jun-2003       25-Jun-2003         JUN 22-28 DED JUNE 22-28 PAYROLL DEDUCTIONS F TIME       57 25-Jun-2003       25-Jun-2003       25-Jun-2003         10200000001141       A/P - PAYROLL DED INC.       20       20         10200000001142       A/P - PAYROLL DED CPP       7         10200000001142       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED CPP       7         10200000001142       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED CPP       7         10200000001141       A/P - PAYROLL DED CPP       7         1020000001141       A/P - PAYROLL DED INC.       2         1020000001141       A/P - PAYROLL DED INC.       2         1020000001141       A/P - PAYROLL DED INC.       2         1020000001142       A/P - PAYROLL DED CPP       1         1020000001143       A/P - PAYROLL DED CPP       <							7838.90
1020000001141       A/P - PAYROLL DED INC.       1         10^~^000001142       A/P - PAYROLL DED CPP       1         10000001143       A/P - PAYROLL DED E.I.       57 25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       20         1020000001142       A/P - PAYROLL DED CPP       7         1020000001142       A/P - PAYROLL DED CPP       7         1020000001143       A/P - PAYROLL DED CPP       7         1020000001143       A/P - PAYROLL DED E.I.       25         JUN 22-28 DED JUN 22-28 PAYROLL DEDUCTIONS       57 25-Jun-2003       25-Jun-2003         1020000001143       A/P - PAYROLL DED E.I.       57 25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       27       25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       21       25-Jun-2003       25-J	1020000000	1143			•••••••••••••••••••••••••••••••••••••••		4048.85
10***000001142       A/P - PAYROLL DED CPP         10			DEDUCTI	ONS		65 09-Jul-2003	09-Jul-2003
10					-		1674.18
JUN 22-28 DED JUNE 22-28 PAYROLL DEDUCTIONS F TIME       57 25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       20         1020000001142       A/P - PAYROLL DED CPP       7         10200000001143       A/P - PAYROLL DED E.I.       26         JUN 22-28 DED JUN 22-28 PAYROLL DEDUCTIONS       57 25-Jun-2003       25-Jun-2003         10200000001141       A/P - PAYROLL DED E.I.       57 25-Jun-2003         10200000001141       A/P - PAYROLL DED INC.       26         10200000001142       A/P - PAYROLL DED CPP       1         10200000001142       A/P - PAYROLL DED CPP       1         10200000001143       A/P - PAYROLL DED CPP       1         10200000001143       A/P - PAYROLL DED E.I.       27					•		877.78 671.14
1020000001141       A/P - PAYROLL DED INC.       20         1020000001142       A/P - PAYROLL DED CPP       7         1020000001143       A/P - PAYROLL DED E.I.       20         JUN 22-28 DED JUN 22-28 PAYROLL DEDUCTIONS       57 25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       2         1020000001142       A/P - PAYROLL DED CPP       1         1020000001143       A/P - PAYROLL DED E.I.       2         1020000001142       A/P - PAYROLL DED CPP       1         10200000001143       A/P - PAYROLL DED CPP       1						57 25-1un-2003	
1020000001143       A/P - PAYROLL DED E.I.       2         JUN 22-28 DED JUN 22-28 PAYROLL DEDUCTIONS       57 25-Jun-2003       25-Jun-2003         1020000001141       A/P - PAYROLL DED INC.       2         10200000001142       A/P - PAYROLL DED CPP       1         10200000001143       A/P - PAYROLL DED E.I.       1			022 0200			37 23 Juli 2003	20960.40
JUN 22-28 DED JUN 22-28 PAYROLL DEDUCTIONS     57 25-Jun-2003       10200000001141     A/P - PAYROLL DED INC.     2       1020000001142     A/P - PAYROLL DED CPP     1       10200000001143     A/P - PAYROLL DED E.I.     1					A/P - PAYROLL DED CPP		7899.84
1020000001141       A/P - PAYROLL DED INC.       2         10200000001142       A/P - PAYROLL DED CPP       1         10200000001143       A/P - PAYROLL DED E.I.       1	1020000001	1143			A/P - PAYROLL DED E.I.		4249.57
1020000001142         A/P - PAYROLL DED CPP         1           10200000001143         A/P - PAYROLL DED E.I.         1			LL DEDUC	TIONS		57 25-Jun-2003	
1020000001143 A/P - PAYROLL DED E.I.					•		2044.73
					-		1035.80 913.82
			IONS JUN	29-JULY		62 02-Jul-2003	
1020000001141 A/P - PAYROLL DED INC. 1							1109.97

Council/Board Report By Dept-(Computer)

Supplier: 36951 To ZUL01

**Supplier Name** 



Department : All

Supplier



AP5130 Date : Jul 10, 2003 
 Page:
 6

 Time:
 3:18 pm

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

	Description t CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due D	ate Amoun
DEPARTMEN		GENE			<u></u>		
1020000000 1020000000	.143	JENE	if 16.	A/P - PAYROLL DED E.I. A/P - PAYROLL DED CPP			507.2 638.4
JUN29-JULY5 1020000000 10200000000 1020000000	.142	DUCTION	IS	A/P - PAYROLL DED INC. A/P - PAYROLL DED CPP A/P - PAYROLL DED E.I.	62 02-Jul-2003	02-Jul-2003	26316.8 8669.8 4904.2
SAU01	SAURO MARIA						
VACANCY REB/ 10100000002	VACANCY REBATE	-Roll #	110 000 (	05900 A/R PROP TAX REFUND OWING	64 09-Jul-2003	09-Jul-2003	136.1
TAS01	TASKEY ANN						
VACANCY REF	JVACANCY REFUND	ROLL 12	0 000 041	.00 A/R PROP TAX REFUND OWING	64 10-Jul-2003	10-Jul-2003	1855.3
VAN08	VAN VROUWERF	FF DANE	ILA				
FEE 10400000001	FEE -6437 CONC 6 045	5 N		PUBLIC WORKS CURB CUT FEE	64 10-Jul-2003	10-Jul-2003	-50.0
INDEMNITY FE 1020000002	INDEMNITY FEE R	EFUND 6	437 CONC	6 N INDEMNITY FEES	64 10-Jul-2003	10-Jul-2003	550 0
VIN01	VINCE'S HOME 1	(MPROVI	EMENTS				
8842 CONC 8 1 1020000002	INDEMNITY FEE R	EFUND 8	842 CONC	8 N INDEMNITY FEES	64 10-Jul-2003	10-Jul-2003	550.0
FEE	FEE - 8842 CONC :	8 N			64 10-Jul-2003	10-Jul-2003	
1040000001	045			PUBLIC WORKS CURB CUT FEE	Department Totals :		-50.0
DEPARTMEN <sup>®</sup>	TUNTOIN		ICIL				
			CACH				
AMH20	TOWN OF A'BUR PETTY CASH-MILK	G PETTY		Council Lunches Public Receptions, etc Council	62 02-Jul-2003	02-Jul-2003	42.3
AMH20 PETTY CASH	TOWN OF A'BUR PETTY CASH-MILK	<b>G PETTY</b>			62 02-Jul-2003	02-Jul-2003	42.3
AMH20 PETTY CASH 10510010100 BEZ07	TOWN OF A'BUR PETTY CASH-MILK 340 BEZAIRE MICKE BAL OF CONF -WI	<b>g petty</b> ,vehicle <b>y</b>			62 02-Jul-2003 64 08-Jul-2003	02-Jul-2003 08-Jul-2003	42.3 46.4
AMH20 PETTY CASH 10510010100 BEZ07 BAL CONF 10510010100	TOWN OF A'BUR PETTY CASH-MILK 340 BEZAIRE MICKE BAL OF CONF -WI	<b>g Petty</b> ,vehicle <b>Y</b> NNIPeg		Public Receptions, etc Council			
AMH20 PETTY CASH 10510010100 BEZ07 BAL CONF 10510010100 PAR15	TOWN OF A'BUR PETTY CASH-MILK 340 BEZAIRE MICKE BAL OF CONF -WIN 351 PARK HOUSE MU LANTERN -PAT CR	<b>IG PETTY</b> VEHICLE Y NNIPEG JSEUM		Public Receptions, etc Council		08-Jul-2003	
AMH20 PETTY CASH 10510010100 BEZ07 BAL CONF 10510010100 PAR15 572 10510010100	TOWN OF A'BUR PETTY CASH-MILK 340 BEZAIRE MICKE BAL OF CONF -WIN 351 PARK HOUSE MU LANTERN -PAT CR	ig petty ,vehicle Y NNIPeg Jseum Out	LICENCE,	PUBLIC RECEPTIONS, ETC COUNCIL	64 08-Jul-2003	08-Jul-2003	<b>46.</b> 4
AMH20 PETTY CASH 10510010100 BEZ07 BAL CONF 10510010100 PAR15 572 10510010100 ROC01	TOWN OF A'BUR PETTY CASH-MILK 340 BEZAIRE MICKE BAL OF CONF -WIN 351 PARK HOUSE MU LANTERN -PAT CR 340 ROCCO'S FINE FO BAKERY APRIL 10	ig petty ,vehicle Y NNIPeg Jseum Out	LICENCE,	PUBLIC RECEPTIONS, ETC COUNCIL	64 08-Jul-2003	08-Jul-2003	<b>46.</b> 4
AMH20 PETTY CASH 10510010100 BEZ07 BAL CONF 10510010100 PAR15 572 10510010100 ROC01 08	TOWN OF A'BUR PETTY CASH-MILK 340 BEZAIRE MICKE BAL OF CONF -WIN 351 PARK HOUSE ML LANTERN -PAT CR 340 ROCCO'S FINE F BAKERY APRIL 10 340 MEAT, BREAD, PEPP	RG PETTY VEHICLE Y NNIPEG JSEUM OUT OODS LT	LICENCE,	PUBLIC RECEPTIONS, ETC COUNCIL CONVENTIONS & SEMINARS - COUNCIL PUBLIC RECEPTIONS, ETC COUNCIL	64 08-Jul-2003 64 09-Jul-2003	08-Jul-2003 09-Jul-2003	46.44 59.44
AMH20 PETTY CASH 10510010100 BEZ07 BAL CONF 10510010100 PAR15 572 105100101000 ROC01 08 105100101000 20	TOWN OF A'BUR PETTY CASH-MILK 340 BEZAIRE MICKE BAL OF CONF -WIN 351 PARK HOUSE ML LANTERN -PAT CR 340 ROCCO'S FINE FR BAKERY APRIL 10 340 MEAT, BREAD, PEPP 340 MEAT, BREAD, PEPP	ig petty ,vehicle y NNIPEG JSEUM OUT OODS LT	ILICENCE,	PUBLIC RECEPTIONS, ETC COUNCIL CONVENTIONS & SEMINARS - COUNCIL PUBLIC RECEPTIONS, ETC COUNCIL FUBLIC RECEPTIONS, ETC COUNCIL ETING PUBLIC RECEPTIONS, ETC COUNCIL	64 08-Jul-2003 64 09-Jul-2003 64 09-Jul-2003	08-Jul-2003 09-Jul-2003 09-Jul-2003 09-Jul-2003	46.4 59.4 32

# AMEX BANK OF CANADA

JUNE 26 STATE FAX MACHINES, PRINTER, MONITOR, POWER BARS, 10510010200301 OFFICE SUPPLIES

AME03

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Inveice	Description		Batch Invc Date	Invc Due Date
G. Accour	nt CC1 CC2 CC3	GL Account Name	<u> </u>	Amount
DEPARTMEN	T 1001020 ADMINISTRA	TION		
AMH20	TOWN OF A'BURG PETTY CASH			
PETTY CASH 1051001020	PETTY CASH-MILK, VEHICLE LICENC 0301	E,COUNCIL LUNCHES OFFICE SUPPLIES	62 02-Jul-2003	02-Jul-2003 14.00
1051001020		TRAVEL & MILEAGE		5.58
1051001020	0317	BUILDING MAINTENANCE		33.05
AXX001	AXXON COMPUTER CORP.			
14568	VIDEO CARD		64 08-Jul-2003	08-Jul-2003
1051001020	0310	COMPUTER MAINTENANCE		126.50
14574 1051001020	ADAPTER FOR LAPTOP	COMPUTER MAINTENANCE	64 08-Jul-2003	08-Jul-2003 126.45
		COMPOTER MAINTENANCE	C4 00 3rd 2002	
14583 1051001020	TONER CART	COMPUTER MAINTENANCE	64 08-Jul-2003	08-Jul-2003 471.50
14584	KEYBOARD,CABLE RETURNED	CONFORCEMENTERANCE	64 08-Jul-2003	08-Jul-2003
1051001020		COMPUTER MAINTENANCE	07 00-30-2003	-264.27
14585	MIDTOWER		64 08-Jul-2003	08-Jul-2003
1051001020		COMPUTER MAINTENANCE		86.25
14600	CPU -UPGRADE PROCESSOR TREAL	IRY	64 08-Jul-2003	08-Jul-2003
1( 01020	0310	COMPUTER MAINTENANCE		332.35
14601	MOTHERBOARD -TREASURY		64 08-Jul-2003	08-Jul-2003
1051001020	0310	COMPUTER MAINTENANCE		201.25
14602	RAM UPGRADE -TREASURY		64 08-Jul-2003	08-Jul-2003
1051001020		COMPUTER MAINTENANCE		120.75
14657 1051001020	COMPUTER CABLE ADAPTOR-SPARI	E STATION COMPUTER MAINTENANCE	64 08-Jul-2003	08-Jul-2003 40.25
14665	MODEM CABLE	COMPOTER MAINTENANCE	C4 00 14 2002	
1051001020		COMPUTER MAINTENANCE	64 08-Jul-2003	08-Jul-2003 12.60
CAR13	CARPENTER DAVE			12.00
	SECURITY SPECIALITS GUIDE		64 08-Jul-2003	08-Jul-2003
10510010200		COMPUTER MAINTENANCE	04 00 30 2003	75.93
CLA02	CLARKE SURVEYORS			
22980-04	SURVEY 211 SANDWICH ST PROGR	ESS BILLING	64 08-Jul-2003	08-Jul-2003
10510010200	0327	PROFESSIONAL FEES		1556.25
COR06	CORPORATE EXPRESS			
8616237	COPY PAPER		64 08-Jul-2003	08-Jul-2003
10510010200	0301	OFFICE SUPPLIES		736.69
CUS02	CUSTOM CREATIONS			
2386	TAXI LAMINATE, INFO PLATE		64 08-Jul-2003	08-Jul-2003
105.j010200	0301	OFFICE SUPPLIES		14.95
DAT01	DATA BUSINESS FORMS LTD			
D902315	TAX NOTICES		64 08-Jul-2003	08-Jul-2003
10510010200		TAX NOTICES		481.02
DIS04	DISHER GREG			
27	CLEAN IBM PRINTER		64 08-Jul-2003	08-Jul-2003
10510010200		COMPUTER MAINTENANCE		49.99
DRO01	DROP JANITORIAL			
3464	JUNE JANITORIAL		64 08-Jul-2003	08-Jul-2003
10510010200	010	JANITORIAL		1403.84

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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due D	
G.L. Accour	t CC1	CC2	CC3	GL Account Name			Amoun
DEPARTMEN	T 1001020	ADMI	INISTRAT	ION			
ESS35	ESSEX LINEN S	UPPLY LT	D				
380309 1051001020	MATS RENTAL 0317			BUILDING MAINTENANCE	64 08-Jul-2003	08-Jul-2003	37.72
GRE03	GREEN SHIELD	CANADA					
JULY MONTHL 1051001020 1051001020		REMITTAN	CE	BENEFITS - GREENSHIELD - ADMIN BENEFITS - GREENSHIELD RE	64 09-Jul-2003	09-Jul-2003	3930.42 2390.01
GRE15	GREAT WEST L	IFE ASSU	RANCE C	20			
JULY REMITTA 10510010200	JULY MONTHLY I	REMITTAN	CE	BENEFITS - LIFE & DISABIL	64 09-Jul-2003	09-Jul-2003	2292.48
HIL02	HILARY G PAY	NE & ASSO	OCIATES				
JUNE22-JULY 9 10510010200	5 CAO SERVICES J 0327	une 22-ju	LY 5	PROFESSIONAL FEES	62 02-Jul-2003	02-Jul-2003	4105.56
JIM01	JIMMIE'S FLOW	VERS					
02237 10510010200	Sympathy- B Cr )340	OSS		PUBLIC RECEPTIONS, ETC	64 09-Jul-2003	09-Jul-2003	62 N5
MAL02	MALDEN PEST	CONTROL					
7828 10510010200	MONTHLY PEST ( )317	CONTROL		BUILDING MAINTENANCE	64 09-Jul-2003	09-Jul-2003	30.00
MAS01	MASTER MAILE	RS					
15817 10510010200	FOLDING TAX IN )303	SERTS		TAX NOTICES	64 09-Jul-2003	09-Jul-2003	187.25
MON01	MONARCH OFF	ICE SUPP	LY LTD				
068360/M 10510010200	DATA BINDER PC	ST		OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003	13.80
068361/M 10510010200	DATA BINDERS,N 1301	OTE PADS		OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003	91.59
070470/M 10510010200	PAPER 9301			OFFICE SUPPLIES	64 09-Jul-2003	09-Jui-2003	168.45
073867/M 10510010200	TABLE 301			OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003	194.35
MOU01	MOUSSEAU DEI	UCA					
NOISE BY-LAW 10510010200	NOISE BY-LAW 325			LEGAL FEES	64 09-Jul-2003	09-Jul-2003	948.29
PUR01	PUROLATOR CO	OURIER LI	ſD				
5848594 5 10510010200	EXPRESS 306			COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003	9.78
5938411 3 10510010200	EXPRESS 306			COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003	7.25
QUA01	QUALITY 1 STA	FFING SE	RVICE I	NC			
3453 10510010200	BARBARA CROSS 107	W/E JUN 7	,	SALARIES - TEMPORARY PERSONNEL	64 09-Jul-2003	09-Jul-2003	749.00
3482 10510010200	BARBARA CROSS 107	JUN 15,16	,17	SALARIES - TEMPORARY PERSONNEL	64 09-Jul-2003	09-Jul-2003	449.40
5AL03	SALTSPRING SC	OFTWARE	INC				
101464	TOSHIBA SATELL	ITE			64 09-Jul-2003	09-Jul-2003	

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Inv<sup>n</sup>e Description **Batch Invc Date Invc Due Date** G.L. Account CC1 CC2 CC3 **GL Account Name** Amount DEPARTMENT 1001020 ADMINISTRATION 10510010200310 207.00 COMPUTER MAINTENANCE 103888 TONER 64 09-Jul-2003 09-Jul-2003 COMPUTER MAINTENANCE 10510010200310 1708.90 TEL02 **TELUS MOBILITY** JUN08556853 CELL PHONES -H PAYNE,K DELUCA 64 09-Jul-2003 09-Jul-2003 10510010200315 TELEPHONE 50.62 THE06 THE RAM GROUP 151514 DUAL BAND WIRELESS WIRELESS ACCESS POINT 64 09-Jul-2003 09-Jul-2003 10510010200310 COMPUTER MAINTENANCE 373.75 UNI01 UNION GAS LTD 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 VAP VADIM COMPUTER MANAGMENT GROUP 20055-94 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 **Department Totals :** 26533.66 ------DEPARTMENT 1008030 UNFINANCED CAPITAL HYD02 **HYDRO ONE NETWORKS** JU75370 35436 JUNE HYDRO USAGE BEAUDOIN PUMP 64 10-Jul-2003 10-Jul-2003 10110080309090 BEAUDOIN DRAIN 119.58 **STA03** STANTEC CONSULTING LTD 073513 MALDEN SEWER PROFESSIONAL FEES 64 09-Jul-2003 09-Jul-2003 10110080309270 MALDEN SEWER PROJECT 93395.37 **Department Totals :** 93514.95 DEPARTMENT 2010000 FIRE DEPARTMENT AMH20 TOWN OF A'BURG PETTY CASH PETTY CASH PETTY CASH-MILK, VEHICLE LICENCE, COUNCIL LUNCHES 62 02-Jul-2003 02-Jul-2003 10522100000352 **TRAVEL & MILEAGE** 74.98 FORL FORT GARY FIRE TRUCKS 10479 GAUGE, COMPOUND 64 08-Jul-2003 08-Jul-2003 10520100000402 VEHICLE & EQUIPMENT MTCE. 111.13 GRF03 **GREEN SHIELD CANADA** JULY MONTHLYJULY MONTHLY REMITTANCE 64 09-Jul-2003 09-Jul-2003 10520100000205 **BENEFITS - GREENSHIELD - FIRE** 1723.04 10520100000206 **BENEFITS - GREENSHIELD RE** 399.11 GRE15 **GREAT WEST LIFE ASSURANCE CO** JULY REMITTA JULY MONTHLY REMITTANCE 64 09-Jul-2003 09-Jul-2003 10520100000207 **BENEFITS - LIFE & DISABIL** 1278.82

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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due [	
G.L. Accour	nt CC1	CC2	CC3	GL Account Name			Amount
DEPARTMEN	IT 2010000	FIRE	DEPARTM	1ENT			
ING01	INGENEOUS SO	FTWARE					
1740 1052010000	AUG-FEB SERVIC	E CONTRA	СТ	COMPUTER MAINTENANCE	64 09-Jul-2003	09-Jul-2003	545.70
JOE02	JOE MELOCHE F	ORD SAL	ES LTD				
088900 1052010000	CAR WASHES 0402			VEHICLE & EQUIPMENT MTCE.	64 09-Jul-2003	09-Jul-2003	20.00
KEL01	KEL COMMUNIC	CATION L	TD				
RAD 2442 1052010000	RADIO MAINTEN/ 0319	ANCE		RADIO MAINTENANCE	64 09-Jul-2003	09-Jul-2003	54.63
RAD 2721 1052010000	16 PAGERS 2001			CAPITAL EXPENDITURES	64 09-Jul-2003	09-Jul-2003	9232.20
MUR01	MURRAY RICHA	RD					
WAL MART 1052010000	COMPACT FRIDG	E		EQUIPMENT	64 09-Jul-2003	09-Jul-2003	183.81
PUR01	PUROLATOR CO	URIER L	TD				
6938411 3 1052010000	EXPRESS 0306			COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003	11
ROG01	ROGERS AT&T						
JUL 1-2085392 1052010000	2 CELL PHONE 0315			TELEPHONE	64 09-Jul-2003	09-Jul-2003	31.22
TELO2	TELUS MOBILIT	-					
1052010000				TELEPHONE	64 09-Jul-2003	09-Jul-2003	179.45
THR01	THRASHER SAL		SING LTI	D			
103012 1052010000	OIL,LUBE,FILTER- 0402	UNIT		VEHICLE & EQUIPMENT MTCE.	64 10-Jul-2003	10-Jul-2003	31.00
103028 1052010000	OIL,LUBE FILTER- 0402	UNIT 1		VEHICLE & EQUIPMENT MTCE.	64 10-Jul-2003	10-Jul-2003	31.00
UNI01	UNION GAS LTD	•					
JUN 23482522 1052010000	JUNE GAS USAGE	STATION	2	UTILITIES	62 02-Jul-2003	02-Jul-2003	70.35
	3 JUNE GAS USAGE	NORTH B	UILDING		64 10-Jul-2003	10-Jul-2003	
1052010000	516			UTILITIES	Department Totals :		92.17 14073.22
DEPARTMEN	T 2020000	POLIC	e depar	TMENT			
ADV02	ADVANCE BUSI	NESS SYS	TEMS				
165871 10520200000	COPY CHARGE FO	r june		PHOTOCOPIER SUPPLIES	64 08-Jul-2003	08-Jul-2003	43.69
AME03	AMEX BANK OF	CANADA					
UNE 26 STATI 10520200000	EFAX MACHINES,PF )310	RINTER, MC	onitor,p	OWER BARS, COMPUTER MAINTENANCE	64 10-Jul-2003	10-Jul-2003	166.74
AMH15	AMHERSTBURG	ECHO					
72/090855 10520200000	OPEN HOUSE AD )307			ADVERTISING	64 08-Jul-2003	08-Jul-2003	133.75
AMH41	A'BURG POLICE	PETTY C	ASH				

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6.21

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Supplier Supplier Name Inv îre Description **Batch Invc Date Invc Due Date** G.⊾. Account CC1 CC2 CC3 **GL Account Name** Amount DEPARTMENT 2020000 POLICE DEPARTMENT PETTY CASH-PRISONER MEALS, POSTAGE, LUNCHES, BATTERIES PETTY CASH 62 02-Jul-2003 02-Jul-2003 10520200000322 GENERAL SUPPLIES 1052020000317 BUILDING MAINTENANCE 10520200000370 VIP PROGRAM 10520200000252 UNIFORMS 1052020000371 PRISONER EXPENSES 10520200000304 15.91 POSTAGE 1052020000301 OFFICE SUPPLIES 35.48 ANG02 **ANGILERI LUMBER** 686961 LUMBER, NAILS, JOINTS, 64 10-Jul-2003 10-Jul-2003 1052020000317 **BUILDING MAINTENANCE** 920.37 688077-2 64 10-Jul-2003 PARTICLE BOARD, BOLTS, 10-Jul-2003 10520200000317 BUILDING MAINTENANCE 152.64 CREDIT LUMBER RETURNED 64 10-Jul-2003 10-Jul-2003 1052020000317 **BUILDING MAINTENANCE** -36.68 AXX001 **AXXON COMPUTER CORP.** 14611 THINKPAD -ACCESSORY FOR LAPTOP 64 08-Jul-2003 08-Jul-2003 200000310 10 258.75 COMPUTER MAINTENANCE BEL01 **BELL CANADA** 519326 5335 TELEPHONE FOR JULY DISPATCH 64 08-Jul-2003 08-Jul-2003 1052020000315 177.74 TELEPHONE CIT03 **CITY OF WINDSOR** 0102224 2ND QT ESSEX COUNTY COURT JT FORCES 64 10-Jul-2003 10-Jul-2003 1052020000323 JOINT COURT COSTS 3750.00 DRO01 DROP JANTTORIAL 3467 JUNE JANITORIAL 64 08-Jul-2003 08-Jul-2003 1052020000318 JANITORIAL 1808.30 **FLO03 FLOWERS BY ANNA** 18264 GET WELL L FOX 64 08-Jul-2003 08-Jul-2003 1052020000340 PUBLIC RECEPTIONS, ETC .... FOX02 FOX LYNNE AUG 20 CAPB AUG 20 CAPB TRAIN TICKETS TO HALIFAX 64 08-Jul-2003 08-Jul-2003 10520200000261 BOARD SEMINARS 582.08 GRE03 **GREEN SHIELD CANADA** JULY MONTHLYJULY MONTHLY REMITTANCE 09-Jul-2003 64 09-Jul-2003 10520200000205 **BENEFITS - GREENSHIELD** 11084.24 1052020000206 **BENEFITS - GREENSHIELD RE** 4797.41 GREL **GREAT WEST LIFE ASSURANCE CO** JULY REMITTA JULY MONTHLY REMITTANCE 64 09-Jul-2003 09-Jul-2003 10520200000207 **BENEFITS - LIFE & DISABIL** 9400.50 HIC01 **HICKS ELECTRIC** 3407 POLE BARN WIRING 64 09-Jul-2003 09-Jul-2003 10520200002001 CAPITAL EXPENDITURES 3000.00 HOB01 **HOBO CLOTHING COMPANY** 9013A LINERS 64 09-Jul-2003 09-Jul-2003

1052020000252 UNIFORMS

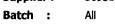
**JOF02** JOE MELOCHE FORD SALES LTD 239.52

60.71

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G.L. Accou	nt CC1 CC2 CC3	GL Account Name		Amount
DEPARTMEN	IT 2020000 POLICE DEPART	IMENT		
088900 1052020000	CAR WASHES 10402	VEHICLE & EQUIPMENT MTCE.	64 09-Jul-2003	09-Jul-2003 112.00
KEL01	KEL COMMUNICATION LTD			
RAD 2596 1052020000	MAINTENANCE CONTRACT FOR JULY 0402	VEHICLE & EQUIPMENT MTCE.	64 09-Jul-2003	09-Jul-2003 248.40
KRI01	KRISTALOVICH PAUL			
JULY 7 8 1052020000	GUARD DUTY JULY 8 0371	PRISONER EXPENSES	64 09-Jul-2003	09-Jul-2003 114.00
LEA07	TOWN OF LEAMINGTON			
0005332 1052020000		DISPATCHING - POLICE	64 09-Jul-2003	09-Jul-2003 10589.72
MAL02				
7828 1052020000	MONTHLY PEST CONTROL 0317	BUILDING MAINTENANCE	64 09-Jul-2003	09-Jul-2003 30.00
MAR01	MARENTETTE RAYMOND			50.00
MOBILE DESK 1052020000	CREDIT CARD PURCHASE OF MOBILE 0301	DESK OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003 705
MIL07	MILLER CANFIELD			
685396 1052020000	LEGAL FEES 0325	LEGAL FEES	64 09-Jul-2003	09-Jul-2003 1987.80
MIN05	MINISTER OF FINANCE			
7713 1052020000	JULY -SEPT O.P.T.I.C. COST 0329	OMPAC MAINTENANCE	64 09-Jul-2003	09-Jul-2003 6891.07
MUL02	MULTICULTURAL COUNCIL WIND	SOR		
3770 1052020000		PRISONER EXPENSES	64 09-Jul-2003	09-Jul-2003 106.60
PBB01	PBB GLOBAL LOGISTICS INC			
44195338-1 1052020000		UNIFORMS	64 10-Jul-2003	10-Jul-2003 154.00
PRI01	PRINTSMITH			
9130 10520200000		BOARD EXPENSES	64 10-Jul-2003	10-Jul-2003 74.98
PUR01	PUROLATOR COURIER LTD			
6743144 5 1052020000	EXPRESS 0306	COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003 14.06
6833769 0 10520200000	EXPRESS	COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003 14.06
6923393 0 10520200000	EXPRESS	COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003 38.20
7011147 1 10520200000	EXPRESS	COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003 14.06
REA02	REAUME LARRY			1.00
GUARD DUTY : 10520200000	I GUARD DUTY JULY 6	PRISONER EXPENSES	64 09-Jul-2003	09-Jul-2003 48.00
RID01	RIDDELL SCOTT			
CAR RENTAL	CAR RENTAL		64 09-Jul-2003	09-Jul-2003

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G.L. Accoun	t CC1 C	C2 CC	3 GL Account Name		Amount
DEPARTMEN		POLICE DE	PARTMENT		
10520200000			TRAVEL & MILEAGE		278.22
SIN09	SINASAC DON			C4 00 1.1 2002	00 1.4 2002
BOOK SHELF 10520200000	0301		OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003 120.00
TELO2	TELUS MOBILITY				
10520200000	CELL PHONES )315		TELEPHONE	64 10-Jul-2003	10-Jul-2003 728.67
UNI01	UNION GAS LTD				
223926320370 10520200000	JUNE GAS USAGE		UTILITIES	57 25-Jun-2003	25-Jun-2003 76.41
WIN04	WINDSOR COMMU	NICATION	s co		
7829 10520200000	REPAIR SHOTGUN RA )402	CK	VEHICLE & EQUIPMENT MTCE.	64 10-Jul-2003	10-Jul-2003 34.50
7830	HEADLIGHT FLASHER	REPAIR UN		64 10-Jul-2003	10-Jul-2003
10520200000 7881	)402 INSTALL RADAR BUCI		VEHICLE & EQUIPMENT MTCE.	C4 10 3-4 2002	221.95
10" `^200000		EI -MARLE	VEHICLE & EQUIPMENT MTCE.	64 10-Jul-2003	10-Jul-2003 258.75
				Department Totals :	58963.37
DEPARTMEN		BUILDING			
GRE03	GREEN SHIELD CAN				00.1.1.2002
10520430100	YJULY MONTHLY REMI )205	TANCE	BENEFITS - GREENSHIELD	64 09-Jul-2003	09-Jul-2003 1917.71
10520430100	0206		BENEFITS - GREENSHIELD RE		1239.47
GRE15	GREAT WEST LIFE		CE CO		
JULY REMITTA 10520430100	JULY MONTHLY REMI	TTANCE	BENEFITS - LIFE & DISABIL	64 09-Jui-2003	09-Jul-2003 937.91
MOU01	MOUSSEAU DELUCA				537.51
24023	SWIMMING POOL EN		Y LAW 2002-85	64 09-Jul-2003	09-Jul-2003
10520430100	)325		LEGAL FEES		298.95
NOISE BY-LAW 10520430100	NOISE BY-LAW UP TO	JUNE 24	LEGAL FEES	64 09-Jul-2003	09-Jul-2003 379.32
	UP TO JUNE 16 PRISC	ILLA BOUV		64 09-Jul-2003	09-Jul-2003
10520430100 OAC05	OACETT		LEGAL FEES		508.79
360895	MEMBERSHIP RENEW	AL -T MUSC	EDERE	64 09-Jul-2003	09-Jul-2003
10. /30100			MEMBERSHIPS		134.00
ONT12	ONTARIO BUILDIN	G OFFICIA	L ASSC		
CONF REGISTR 10520430100	CONF REGISTRATION	S BROWN	CONVENTIONS & SEMINARS	64 09-Jul-2003	09-Jul-2003 675.00
PUR01	PUROLATOR COUR	ER LTD			
6848594 5 10520430100	EXPRESS 306		COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003 6.72
TEL02	TELUS MOBILITY				
JLY7607540	JULY CELL PHONES			64 09-Jul-2003	09-Jul-2003
10520430100	315		TELEPHONE		242.16

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Supplier Invoice G.L. Account	Supplier Name Description t CC1	CC2	CC3	GL Account Name	Batch Invc Date	Invc Due Da	ate Amount
DEPARTMENT	2043010	BUILI	DING		Department Totals :		6340.03
DEPARTMENT	3010000		IC WORKS	5			
	AMEX BANK OF	CANADA					
JUNE 26 STATE 10530100000	FAX MACHINES,P 310	RINTER,M	ONITOR,F	OWER BARS, COMPUTER MAINTENANCE - PW	64 10-Jul-2003	10-Jul-2003	600.10
AXX001	AXXON COMPU	TER COR	Ρ.				
14606 10530100000	NEW COMPUTER 310	For Bob	CRAWFOR	COMPUTER MAINTENANCE - PW	64 08-Jul-2003	08-Jul-2003	1720.40
14680 10530100000	MONITOR- CLERN 310	CP.W		COMPUTER MAINTENANCE - PW	64 08-Jul-2003	08-Jul-2003	562.35
BCE01	BCE EMERGIES	INC					
JUN300194884 10530100000	INTERNET FOR JU 332	JNE		INTERNET ACCESS	64 08-Jul-2003	08-Jul-2003	58.59
BRU03	BRUCE NORRIS	CONSUL	TING				
208 10530100000	COST ANNUAL FL 331	owers e	(TRA PLA)	NTERS GENERAL MAINTENANCE	64 08-Jul-2003	08-Jul-2003	87.74
214 10530100000	FLOWERS EXTRA 331	PLANTER	BOXES	GENERAL MAINTENANCE	64 08-Jul-2003	08-Jul-2003	57.78
CDL01	C.D.L. RECYCLI	RS					
JUN 3 SCRAP T 10530100000	DISPOSAL 188 SC 331	RAP TIRE	S	GENERAL MAINTENANCE	64 08-Jul-2003	08-Jul-2003	647.35
SCRAP TIRES 10530100000	DISPOSAL OF 80 331	SCRAP TIF	RES	GENERAL MAINTENANCE	64 08-Jul-2003	08-Jul-2003	262.15
DRO01	DROP JANITOR	IAL					
3464 10530100000	JUNE JANITORIAL 318			JANITORIAL	64 08-Jul-2003	08-Jul-2003	349.35
ESS35	ESSEX LINEN S	JPPLY LT	D				
378753 10530100000	MAT RENTAL 317			BUILDING MAINTENANCE	64 08-Jul-2003	08-Jul-2003	32.26
FOR08	FORT MALDEN	PONTIAC					
2003 GMC SAV 105301000020	2003 GMC SAVAN 001	A		CAPITAL EXPENDITURES	57 25-Jun-2003	25-Jun-2003 2	25896.85
GRE03	GREEN SHIELD	CANADA					
JULY MONTHLY 105301000002 105301000002		EMITTANC	Е.	BENEFITS - GREENSHIELD BENEFITS - GREENSHIELD RE	64 09-Jul-2003	09-Jul-2003	7385.
	GREAT WEST LI						6471.74
	JULY MONTHLY R			BENEFITS - LIFE & DISABIL	64 09-Jul-2003	09-Jul-2003	3936.64
	HEATON'S SANI	TATION					5550.07
	VACUUM DIRT FR		er Pots,I	ANCE HOLE FOR SEWER GENERAL MAINTENANCE	64 09-Jul-2003	09-Jul-2003	339.86
HER03	HERITAGE TIRE	SALES					ŕ
43898 105301000004	2 TIRES -UNIT 10 105	3		VEHICLE MTCE TIRES	64 09-Jul-2003	09-Jul-2003	304.91

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G Accour	nt CC1 CC2 CC3	GL Account Name		Amount
DEPARTMEN	T 3010000 PUBLIC WORKS	5		
HIC01	HICKS ELECTRIC			
3380 1053010000	RE-TIGHTEN OVERHEAD BANNER 0331	GENERAL MAINTENANCE	64 09-Jul-2003	09-Jul-2003 417.30
HYD02	HYDRO ONE NETWORKS			
JN68970 3753 1053010000	1 JUNE HYDRO USAGE -SOUTH YARD 0316	UTILITIES	64 10-Jul-2003	10-Jul-2003 386.22
MEA01	MEARIE MANAGEMENT INC			
JULY REMITTA 1053010000	A JULY MONTHLY REMITTANCE 0211	BENEFITS - ESSEX POWER	64 09-Jul-2003	09-Jul-2003 510.50
MON01	MONARCH OFFICE SUPPLY LTD			
071576/M 1053010000	SCALE 0301	OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003 8.93
073383/M	BOARD TRIMMING		64 09-Jul-2003	09-Jul-2003
1053010000		OFFICE SUPPLIES		59.79
074322/M 1053010000	ENVELOPES, TAPE DISPENSER 0301	OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003 37.34
762 <sup>(</sup> M	COLUMN PANELS		64 09-Jul-2003	09-Jul-2003
1055010000	0301	OFFICE SUPPLIES		345.00
762670/M 1053010000	FOLDING CHAIR,CHAIR 0301	OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003 138.29
SAL03	SALTSPRING SOFTWARE INC			
103396 1053010000	BATTERY BACKUP 0310	COMPUTER MAINTENANCE - PW	64 09-Jul-2003	09-Jul-2003 583.05
SOK01	SOKKIA CORPORATION CANADA			
0103 1053010000	CABLE ADAPTOR 0301	OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003 134.55
SUN06	SUN PARLOUR GROWER SUPPLY			
067778 1053010000	Supplies for flowers 1322	GENERAL SUPPLIES	64 09-Jul-2003	09-Jul-2003 59.92
THR01	THRASHER SALES & LEASING LT			
102451 1053010000	LUBE,OIL, FILTER UNIT 210 0402	VEHICLE & EQUIPMENT MTCE.	64 10-Jul-2003	10-Jul-2003 31.00
8205 10530100000	PLANTERS 0322	GENERAL SUPPLIES	64 10-Jul-2003	10-Jul-2003 2829.00
UNI01	UNION GAS LTD			
223933620371 105 00000	. JUNE GAS USAGE MAIN YARD )316	UTILITIES	57 25-Jun-2003	25-Jun-2003 474.01
JUN234825121 10530100000	JUNE GAS USAGE SOUTH YARD	UTILITIES	62 02-Jul-2003	02-Jul-2003 179.92
	JUNE GAS USAGE -NORTH YARD	UTILITIES	64 10-Jul-2003	10-Jul-2003 60.62
VEH01	VEHICLE VENTURE			00.02
0342942 10530100002	SHELF UNITS FOR INSPECTION VAN	CAPITAL EXPENDITURES	64 10-Jul-2003	10-Jul-2003 2999.81
ZAR01	ZARLENGA LOU			
24 YDS OF CO	24 YDS OF COMPOST		64 10-Jul-2003	10-Jul-2003

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G.L. Account	CC1	_CC2	CC3	GL Account Name		Amou
DEPARTMENT 105301000003		PUBLI	C WORKS	GENERAL SUPPLIES	Demostry and Tabels	300.
					Department Totals :	58268.
DEPARTMENT	3020000	ROAD				
AMH17	AMHERST QUAR	RIES				
246077 10530200007	44.37 TONS STON 715	E		STONE	64 08-Jul-2003	08-Jul-2003 392.
246166 10530200007	15.83 TONS STON 715	E		STONE	64 08-Jul-2003	08-Jul-2003 140.
ESS21	ESSEX TERMINA		AY CO			
10633 10530200007	RAILWAY CROSSII 720	NG WARN	ING SYSTE	MS RAILWAY CROSSINGS	64 08-Jul-2003	08-Jul-2003 250.
					Department Totals :	784.
DEPARTMENT	3050000	STRE	ET LIGHTI	٧G		
HYD02		<b>WORKS</b>				
	JUNE HYDRO CON			UTILITIES	64 10-Jul-2003	10-Jul-2003 146.
JUN33193 720 105305000003	JUN HYDRO BOBL 316	o Island	ST LIGHTS	S UTILITIES	64 10-Jul-2003	10-Jul-2003 81.
VARIOUS HYD 105305000003	VARIOUS ST. LIGH	IT HYDRO	CHARGES	UTILITIES	57 25-Jun-2003	25-Jun-2003 3287.
STA05	STAPLES, BUSIN	IESS DEP	от			
SCW2003-031 1 105305000020	REPLACE 4 STREE	tlight P	oles on d	DALHOUSIE ST CAPITAL EXPENDITURES	64 09-Jul-2003	09-Jul-2003 3156.
					Department Totals :	6671.
DEPARTMENT	4017720	MCGR	Egor Sev	VERS		
GRA09	GRAYBAR ELECT	RIC (ON	TARIO) L	TD		
4052029 105401772003	MATERIAL FOR SA	MPLING S	TATION F	ILTER EFFLUENT BUILDING MAINTENANCE	64 09-Jul-2003	09-Jul-2003 156.
HEN02	HENDERSON,PA	DDON &	ASSOCIA	TES		
276 I 105401772003	LUCIER ESTATES S 27	SPS METE	RING	PROFESSIONAL FEES	64 09-Jul-2003	09-Jul-2003 2197.
HYD02	HYDRO ONE NET	WORKS				
UN20090-410 1 105401772003	JUNE HYDRO 1200 16	6 CONC 1	.2	UTILITIES	62 02-Jul-2003	02-Jul-2003 39.
UN87620 430 1 105401772003	JUNE HYDRO LUCI 16	ier pump:	5	UTILITIES	62 02-Jul-2003	02-Jul-2003 173.
EK01	LEKTER INDUST	RIAL SEF	<b>VICES</b>			
93983 I 105401772020	Repairs to pump 101	PING STAT	ION	CAPITAL EXPENDITURES	64 09-Jul-2003	09-Jul-2003 5641.
)3984 I 105401772020		te slab,p	UMP ANCH	IORS SUPPORT PLATES CAPITAL EXPENDITURES	64 09-Jul-2003	09-Jul-2003 12870.

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G.L. Accol	Int CC1	CC2 (	CC3 GL Account Name		Amoun
DEPARTME	NT 4017720	MCGREG	OR SEWERS		
93986 105401772		STATION -SLO	OW SETTING CONCRETE BASE CAPITAL EXPENDITURES	64 09-Jul-2003	09-Jul-2003 2659.38
ONT13	ONTARIO CLEA	N WATER AG	SENCY		
40910,41262 105401772	,2 JUNE WASTEWAT 00604	ER OPERATIO	ON CHARGE CONTRACT O.C.W.A.	64 09-Jul-2003	09-Jul-2003 11412.8
				Department Totals :	36325.28
	NT 4017730		TER SEWERS		
ELEO1	ELECTROZAD S		ſD		
1445886-00 105401773	ALARM LIGHT GL	OBE	BUILDING MAINTENANCE	64 08-Jul-2003	08-Jul-2003 51.84
ITT01	ITT FLYGT		DOLEDING HAINTENANGE		51.0
0869136	PUMP OVERHALL	FOR DOT CAI	NAL PUMPING STATION	64 09-Jul-2003	09-Jul-2003
105401773	00331		GENERAL MAINTENANCE		2988.30
ONT13	ONTARIO CLEA	N WATER AG	GENCY		
	,2 JUNE WASTEWAT	ER OPERATIO		64 09-Jul-2003	09-Jul-2003
1( ) <b>1773</b> )	00604		CONTRACT O.C.W.A.		10557.5
				Department Totals : 	13597.6
DEPARTME	NT 4017740	AMHERS	TBURG SEWERS		
CAN09	CANADIAN BEA				
2024697-00	DRIVE COUPLING		G STATION 2	64 08-Jul-2003	08-Jul-2003
105401774	00317		BUILDING MAINTENANCE		782.8
ESS26	ESSEX POWER	CORPORATI	DN		
JUNE 10-170 105401774	1 SEWER BILLING ( )0504	Cost for Jun	IE COLLECTION EXPENSE	64 08-Jul-2003	08-Jul-2003 972.63
HAN01	HANNA,GHOBR	IAL & SPENC	CER LTD		
APRC103-104 105401774	3 A'BURG SEWER S 00327	EPARATION C	APITAL WORKS PROFESSIONAL FEES	64 09-Jul-2003	09-Jul-2003 898.80
JUNC101-837 105401774	FLOW MONITORI	NG & SEWAGI	E CAPACITY PROFESSIONAL FEES	64 09-Jul-2003	09-Jul-2003 7918.00
JUNC103-104 105401774	3 A'BURG SEWER SI 00327	EPARATION C	APITAL WORKS PROFESSIONAL FEES	64 09-Jul-2003	09-Jul-2003 508.25
HEA01	HEATON'S SANI	TATION			
3211 10′ 1774(		OM FLOWER	POTS,LANCE HOLE FOR SEWER GENERAL MAINTENANCE	64 09-Jul-2003	09-Jul-2003 300.00
3388	VACUUM CATCH E	BASINS & WAS	SHDOWN	64 09-Jul-2003	09-Jul-2003
105401774(	0755		SEWER CLNG. & MAINT.		3894.80
3391 105401774(		FROM CATCH	I BASINS & WASHDOWN SEWER CLNG. & MAINT.	64 09-Jul-2003	09-Jul-2003 2955.88
ONT13	ONTARIO CLEAI				
	2 JUNE WASTEWAT	ER OPERATIC		64 09-Jul-2003	09-Jul-2003
	0604		CONTRACT O.C.W.A.		23506.66
1054017740	0001		CONTRACT O.C.W.A.	Department Totals :	41737.82

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G.L. Accoun	t CC1	CC2 CC3 GL Account Name		Amoun		
DEPARTMENT	Г 4017750	MALC	DEN SEWEI	RS		
HYD02	HYDRO ONE NE	TWORKS	;			
12804-25015 J 10540177500	JUNE HYDRO USA 1316	GE 458 M	ICLEOD	UTILITIES	57 25-Jun-2003	25-Jun-2003 1540.79
ONT13	ONTARIO CLEAR	N WATER	AGENCY	1		
40910,41262,2 10540177500	JUNE WASTEWAT	er oper/	TION CHA	ARGE CONTRACT O.C.W.A.	64 09-Jul-2003	09-Jul-2003 161.59
UNI01	UNION GAS LTD	)				
250925724271 10540177500	JUNE GAS USAGE	458 MCLI	eod ave	UTILITIES	57 25-Jun-2003	25-Jun-2003 13.27
					Department Totals :	1715.65
	4057710			ECTION		
DWC01	D.W. CROWDER	TRUCKI	NG			
679378 J 105405771006	JUNE GARBAGE CO	OLLECTIO	N	GARBAGE COLLECTION	60 26-Jun-2003	26-Jun-2003 40047.66
					Department Totals :	4004
DEPARTMENT			AGE DISP	OSAL		
	ESSEX REGION					
	CANARD RIVER CL				64 08-Jul-2003	08-Jul-2003
10540677150				LANDFILL CHARGES		98.60
					Department Totals :	98.60
DEPARTMENT	4070000	POLL	UTION CO	NTROL		
ESS09	ESSEX WINDSO	r solid	WASTE A	UTH .		
5437	FEB LANDFILL CH	ARGE			64 08-Jul-2003	08-Jul-2003
10540700000				LANDFILL CHARGES		2653.28
	APRIL LANDFILL C	HARGE			64 08-Jul-2003	08-Jul-2003
10540700000				LANDFILL CHARGES		4081.12
10540700000	MARCH LANDFILL	CHARGES		LANDFILL CHARGES	64 08-Jul-2003	08-Jui-2003 5748.16
	ESSEX POWER L	INES				57 10.10
	JUNE HYDRO USA				64 08-Jul-2003	08-Jul-2003
10540700000				UTILITIES		1372.08
					Department Totals :	1385⁄
EPARTMENT			S & RECRE	ATION	• • • • • • • • • • • • • • • • • • • •	
DIL01	DILLON CONSUL	TING LI	MITED			
9445 105701000020	SPORTS COMPLEX	MASTER	PLAN-MAR	CH CAPITAL EXPENDITURES	64 08-Jul-2003	08-Jul-2003 7950.10
	SPORTS COMPLEX	MASTER	PLAN -MA		64 08-Jul-2003	08-Jul-2003
105701000020				CAPITAL EXPENDITURES	0 00 5d 2005	11106.60
					Department Totals :	19056.70

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G.L. Accoun			CC3	GL Account Name			Amount
DEPARTMEN	Г 7017010	KING	'S NAVY Y	ARD PARK			
BRU03	BRUCE NORRIS	CONSUL	TING				
207 10570170100	COST OF ANNUAL	FLOWER	SUPPLIED	) GENERAL MAINTENANCE	64 08-Jul-2003	08-Jul-2003	4821.83
ESS27	ESSEX POWER L	INES					
58664-001.586 10570170100	5 JUNE HYDRO USA 0316	GE		UTILITIES	64 08-Jul-2003	08-Jul-2003	71.75
UNI01	UNION GAS LTD	)					
223901020368 10570170100	JUNE GAS USAGE	246 DALH	HOUSIE	UTILITIES	57 25-Jun-2003	25-Jun-2003	32.50
					Department Totals :		4926.08
DEPARTMEN			.e park	· · · · · · · · · · · · · · · · · · ·			
ESS27	ESSEX POWER L	INES					
50012-001,587 10570170350	JUNE HYDRO & W 316	ATER US/	AGE	UTILITIES	64 08-Jul-2003	08-Jul-2003	43.59
KEL01	KEL COMMUNIC	ATION L	TD				
065 7 10570170350	CELL PHONES PUP 1315	RCHASED		TELEPHONE	64 09-Jul-2003	09-Jul-2003	97.74
TELO2	TELUS MOBILIT	Y					
	JULY CELL PHONE	S			64 09-Jul-2003	09-Jul-2003	
10570170350	315			TELEPHONE	Department Totals :		32.20
							173.53
EPARTMENT	7017040	CENT	ENNIAL P				
SS27	ESSEX POWER L	INES					
8842-001,588 10570170400	HYDRO & WATER 316	USAGE JL	JNE	UTILITIES	64 08-Jul-2003	08-Jul-2003	25.10
KEL01	KEL COMMUNIC	ATION L	TD				
	CELL PHONES PUR	RCHASED			64 09-Jul-2003	09-Jul-2003	
10570170400 <b>ELO2</b>	TELUS MOBILIT			TELEPHONE			97.74
	JULY CELL PHONE				64 09-Jul-2003	09-Jul-2003	
10570170400		0		TELEPHONE	0-30-2003	09-30-2003	32.20
JNI01	UNION GAS LTD						
UN250847522	JUNE GAS USAGE			UTILITIES	62 02-Jul-2003	02-Jul-2003	34.69
					Department Totals :		189.73
					-		
EPARTMENT	7017070	MALD	EN CENTR	RE PARK			
IYD02	HYDRO ONE NET	WORKS					
UN93970 354 10570170700	JUNE HYDRO USA0 316	GE		UTILITIES	64 10-Jul-2003	10-Jul-2003	185.94
EL01	KEŁ COMMUNIC	ATION L	TD				
0650247 10570170700	CELL PHONES PUR 315	CHASED		TELEPHONE	64 09-Jul-2003	09-Jul-2003	97.74

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G.L. Accour	nt CC1	CC2	CC3	GL Account Name			Amoun
DEPARTMEN	IT 7017070	MALE	DEN CENT	RE PARK			
TEL02	TELUS MOBILIT	Y					
	JULY CELL PHONE	S			64 09-Jul-2003	09-Jul-2003	
1057017070	0315			TELEPHONE	<b>—</b> —		32.36
					Department Totals :		316.04
DEPARTMEN		LION					
SHO01	SHOPPERS DRU	G MART					
13652					64 09-Jul-2003	09-Jul-2003	
1057017160	0331			GENERAL MAINTENANCE			9.18
13653	SUPPLIES				64 09-Jul-2003	09-Jul-2003	
1057017160	0322			GENERAL SUPPLIES			37.84
					Department Totals :		47.02
DEPARTMEN	T 7017170	SPLA					
SHO01	SHOPPERS DRU	G MART					
13655	TOWELS,MARKERS	s,raid,pe	ENS,		64 09-Jul-2003	09-Jul-2003	
1057017170	0322			GENERAL SUPPLIES			42./7
					Department Totals :		42.77
	T 7017180		л наll				
DRO01	DROP JANITORI						
3464	JUNE JANITORIAL				64 08-Jul-2003	08-Jul-2003	
1057017180				JANITORIAL			61.20
UNI01	UNION GAS LTD						
	2 JUNE GAS USAGE				62 02-Jul-2003	02-Jul-2003	
1057017180	0316			UTILITIES	Demostry and Tatala		65.13
					Department Totals :		126.33
DEPARTMEN		AREN					
BCE01	BCE EMERGIES I	INC					
JUN300195565	5 INTERNET CHARG	E JUNE			64 08-Jul-2003	08-Jul-2003	
10570173000	0332			INTERNET ACCESS			59.95
COL04	COLOR YOUR W	ORLD					
2085965	8 GALS OF PAINT				64 08-Jul-2003	08-Jul-2003	
10570173000 208597	1 GAL PAINT			BUILDING MAINTENANCE		00 3.4 2002	255
10570173000				BUILDING MAINTENANCE	64 08-Jul-2003	08-Jul-2003	25.85
GRE03	GREEN SHIELD O	CANADA					
ULY MONTHL	YJULY MONTHLY RE	MITTAN	CE		64 09-Jul-2003	09-Jul-2003	
10570173000				BENEFITS - GREENSHIELD			1380.64
1057017300(		EACO		BENEFITS - GREENSHIELD RE			177.24
GRE15				U		00 14 2002	
10570173000	JULY MONTHLY RE	INTELLE	-C	BENEFITS - LIFE & DISABIL	64 09-Jul-2003	09-Jul-2003	930.93
CE02			A PROD				

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Supplier In <sup>, , ,</sup> , e	Supplier Name Description	_			Batch Invc Date	Invc Due D	
G Accoun	t CC1	CC2	CC3	GL Account Name			Amount
DEPARTMEN	T 7017300	AREN	A				
00209775 10570173000	ICECO CIRCLE REI	D & BLUE		BUILDING MAINTENANCE	64 09-Jul-2003	09-Jul-2003	309.69
ISE01	ISECO SAFETY S	HOES					
1352403 10570173000	SAFETY SHOES,PE	TTYPIECE	E,SUSTER,	LONG,BARNWELL CLOTHING	64 09-Jul-2003	09-Jul-2003	540.47
TEL02	TELUS MOBILITY	Y					
JLY7607540 10570173000		-		TELEPHONE	64 09-Jul-2003	09-Jul-2003	66.06
UNI01	UNION GAS LTD						
10570173000				UTILITIES	62 02-Jul-2003	02-Jul-2003	481.54
UNI08	UNION ENERGY						
10570173000				BUILDING MAINTENANCE	64 10-Jul-2003	10-Jul-2003	170.00
ZAM01	ZAMBONI & CO						
044344 10 173000	TENSION BUSHIN	GS,GREAS	SE PIN, BU	SHING KIT VEHICLE & EQUIPMENT MTCE.	64 10-Jul-2003	10-Jul-2003	294.94
10 1,500	0102				Department Totals :	·	4692.33
DEPARTMEN	T 7017400	RANT	A MARINA	A			
ARC02	ARCTIC GLACIE	R					
224313909 10570174000	ICE -FOR CANTEE	N SALES		CANTEEN PURCHASES	64 08-Jul-2003	08-Jul-2003	97.20
224315315 10570174000	ICE-FOR CANTEEN	I SALES		CANTEEN PURCHASES	64 08-Jul-2003	08-Jul-2003	117.30
224316714 10570174000	ICE -FOR CANTEE	N SALES		CANTEEN PURCHASES	64 08-Jul-2003	08-Jul-2003	76.50
224317506 10570174000	ICE -CANTEEN SAI	LES		CANTEEN PURCHASES	64 08-Jul-2003	08-Jul-2003	56.70
224318117 10570174000	ICE -CANTEEN SAI	LES		CANTEEN PURCHASES	64 08-Jul-2003	08-Jul-2003	122.40
DAL09	DALY KELLY						
PETTY CASH R 10570174000	FLOWERS, SUPPLIE	ES		BUILDING MAINTENANCE	64 08-Jul-2003	08-Jul-2003	51.75
ESS27	ESSEX POWER L	INES					
5574 <sup></sup> 1 JUN 105. ⊥74000	MAR -MAY WATER )316	USAGE		UTILITIES	57 25-Jun-2003	25-Jun-2003	64.90
KEL01	KEL COMMUNIC	ATION L	TD				
D650182 10570174000	NEW CELL PHONE			TELEPHONE	64 09-Jul-2003	09-Jul-2003	408.23
MER01	MERCHANTS PA	PER CO					
498735 10570174000	TOWELS, TISSUE			BUILDING MAINTENANCE	64 09-Jul-2003	09-Jul-2003	93.07
504935 10570174000	HAND TOWELS,SO	AP,TISSU	E	GENERAL MAINTENANCE	64 09-Jul-2003	09-Jul-2003	122.04

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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due D	ate
G.L. Accou	nt CC1	CC2	ССЗ	GL Account Name			Amoun
DEPARTME		RANT	'A MARINA	GENERAL MAINTENANCE			93.87
ZEE01	ZEE MEDICAL S	ERVICE C	OMPANY	,			
39123 1057017400	EYE WASH SOLU 00322	FION		GENERAL SUPPLIES	64 10-Jul-2003	10-Jul-2003	55.60
					Department Totals :		1359.56
	NT 7027510						
VOL01	VOLPATTI CON	STRUCTI	ON INC				
483137 1057027510				YMENT CAPITAL EXPENDITURES	64 10-Jul-2003	10-Jul-2003	9630.00
					Department Totals :		9630.00
				UNITY CENTRE			
HYD02	HYDRO ONE NE						
	J JUNE HYDRO USA			INITY CENTRE UTILITIES	64 10-Jul-2003	10-Jul-2003	15 7
UNI01	UNION GAS LT	)					
JUN 23486889 JUNE GAS USAGE MALDEN COM. 10570371400316		COM. CEN	ITRE UTILITIES	62 02-Jul-2003	02-Jul-2003	54.37	
100,00,110					Department Totals :		207.02
					·		
DEPARTMEN	IT 7037610	CULT	URAL CEN	TRE			
BRY01	BRYANT HEATI	NG & COO	DLING CO	1			
030623-044 1057037610	REPLACE CONDE	ISOR FAN	MOTOR	BUILDING MAINTENANCE	64 08-Jul-2003	08-Jul-2003	1064.65
DRO01	DROP JANITOR						
3464 1057037610	JUNE JANITORIAI 0318	-		JANITORIAL	64 08-Jul-2003	08-Jui-2003	108.60
UNI01	UNION GAS LTD	•					
UN25084762 1057037610	2 JUNE GAS USAGE			UTILITIES	62 02-Jul-2003	02-Jul-2003	76.78
					Department Totals :		1250.03
	T 8010000	PLAN	NING				
GREO3			~		<i></i>		
1058010000	YJULY MONTHLY R 0205		.C	BENEFITS - GREENSHIELD	64 09-Jul-2003	09-Jul-2003	794.88
GRE15	GREAT WEST LI						
ULY REMITTA 1058010000	A JULY MONTHLY R 0207	EMITTANC	E	BENEFITS - LIFE & DISABIL	64 09-Jul-2003	09-Jul-2003	489.99
AN01	HANNA,GHOBRI	AL & SPE	NCER LT	D			
UNC102-979 1058010000	ALMA ST LAND DE 0327	VELOPME	NT	PROFESSIONAL FEES	64 09-Jul-2003	09-Jul-2003	166.92
10N01	MONARCH OFFI	CE SUPPL	Y LTD				
69917/M	ENVELOPS, MESSA	ge pads,f	PENS		64 09-Jul-2003	09-Jul-2003	

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Supplier In: 3	Supplier Name Description				Batch Invc Date	Invc Due D	ate
G.L. Accour	nt CC1	CC2	CC3	GL Account Name			Amount
DEPARTMEN	T 8010000	PLAN	NING				
1058010000	0301			OFFICE SUPPLIES			30.98
073099/M 1058010000	STAPLE REMOVER	R,STAPLER	,ENVELO	PS,PENCIL,PAPER OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003	98.10
073334/M 1058010000	PAPERMATE PENS	5,TAPE		OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003	45.31
MON03	MONTEITH PLA		ONSULT	ANTS			
7209 1058010000	PARKS DEVELOPM 0327	IENT -KIN	GSBRIDG	e Professional Fees	64 09-Jul-2003	09-Jul-2003	332.96
PUR01	PUROLATOR CO		TD				
6848594 5 1058010000	EXPRESS 0306			COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003	10.08
6938411 3 1058010000	EXPRESS 0306			COURIER & EXPRESS	64 09-Jul-2003	09-Jul-2003	13.44
					Department Totals :		1982.66
DEPARTMEN	T 8020000	TOUR	usm & EC	CONOMIC DEVELOPMENT			
AM'	AMHERSTBURG	ECHO					
DOWN TO BUS 1058020000	5 DOWN TO BUSINE 0307	ess ad		ADVERTISING	64 08-Jul-2003	08-Jul-2003	401.25
AMH25	AMHERSTBURG	СНАМВЕ	R COMM	IERCE			
ENTIRE FESTI 1058020000	VENTIRE FESTIVAL )354	WEEKEN	D	CHAMBER OF COMMERCE	64 08-Jul-2003	08-Jul-2003	100.00
AXX001	AXXON COMPUT	ER CORI	Ρ.				
14667 1058020000	NEW COMPUTER-	CLERK P.V	V.	COMPUTER MAINTENANCE	64 08-Jul-2003	08-Jul-2003	1835.40
14670 1058020000	COLOR CART,CAR	TRIDGE		COMPUTER MAINTENANCE	64 08-Jul-2003	08-Jul-2003	301.16
COR02	CORP OF THE CO	DUNTY O	F ESSEX				
FINGERBOARD 10580200000	GINGERBOARD SI 0740	gn coun	TY RD 9	TRAFFIC SIGNS	64 10-Jul-2003	10-Jul-2003	155.60
DEL12	DELUCA KRISTY	•					
MILEAGE, MEA 10580200000 10580200000		,DINNER V	WITH FIL	M CREWS TRAVEL & MILEAGE PUBLIC RECEPTIONS, ETC	64 08-Jul-2003	08-Jul-2003	87.75 270.30
	MILEAGE & BREAK	(FAST,LUN	ICH,DINN		64 08-Jul-2003	08-Jul-2003	143.10
1058020000				CONVENTIONS & SEMINARS PUBLIC RECEPTIONS, ETC			400.89 183.27
DUF01	DUFFY'S TAVER	N & MOT	OR INN				
JUNE 27 ROOM 10580200000	I ROOMS -D SERRA, 1340	,T O'BOYL	e june 2	6 PUBLIC RECEPTIONS, ETC	64 08-Jul-2003	08-Jul-2003	125.06
ESS27	ESSEX POWER L	INES					
58580-002 10580200000	JUNE HYDRO & W. 316	ATER		UTILITIES	64 08-Jul-2003	08-Jul-2003	116.58
FOR12	FORT MALDEN N		L HISTO	RIC SITE			-
VINTAGE CAR 10580200000	VINTAGE CAR TOU 340	JR -100 P/	ARTICIPA	NTS PUBLIC RECEPTIONS, ETC	64 09-Jul-2003	09-Jul-2003	270.00

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Supplier Invoice	Supplier Na Description					Batch Invc Date	Invc Due D	ate
G.L. Accoun	nt C	C1	CC2	CC3	GL Account Name			Amoun
DEPARTMEN	Т 8020000		TOUR	RISM & EC	ONOMIC DEVELOPMENT			,
GRE03	GREEN SHI		CANADA					
JULY MONTHL 1058020000		HLY RE	MITTAN	CE	Benefits - Greenshield - Tourism	64 09-Jul-2003	09-Jul-2003	374.2
GRE15	GREAT WE	ST LIF	E ASSU	RANCE C	0			
JULY REMITTA 10580200000		HLY RE	MITTAN	CE	BENEFITS - LIFE & DISABILITY	64 09-Jul-2003	09-Jul-2003	200.0
GRE17	GREENHAM	I SAR	AH					
MILEAGE 10580200000	DISTRIBUTI 0352	ON VIS	SITORS G	UIDES &	MAPS TRAVEL & MILEAGE	64 09-Jul-2003	09-Jul-2003	25.2
<b>GUA04</b> 7508408	GUARDIAN		RM OF CA	ANADA		64 08-Jul-2003	08-Jul-2003	
10580200000	)772				RANTA - SECURITY			256.8
JIM01	JIMMIE'S F	LOW	ERS					
02251 10580200000	IN ROOM FL )340	OWER	s-p mezl	.ER	PUBLIC RECEPTIONS, ETC	64 09-Jul-2003	09-Jul-2003	40.2
MON03	MONTEITH				ANTS			
7207 10580200000	BROCHURE 8 )327	& COM	MUNITY	PROFILE	PROFESSIONAL FEES	64 09-Jul-2003	09-Jul-2003	1630.8
7208 10580200000	TOURISM TH )327	IEME			PROFESSIONAL FEES	64 09-Jul-2003	09-Jul-2003	102.5
ONT65	ONTARIO N	1010	R COACH	ASSOC				
15400 10580200000	OMCA 2003 . )340	ANNUA	AL CONF		PUBLIC RECEPTIONS, ETC	64 09-Jul-2003	09-Jul-2003	711.5
STA05	STAPLES, B	USIN	ESS DEP	тот				
SUPPLIES 10580200000	OFFICE SUP	PLIES			OFFICE SUPPLIES	64 09-Jul-2003	09-Jul-2003	113.1
TELO2	TELUS MOB							
IUN08556853 10580200000		S -H P.	ayne,k e	DELUCA	TELEPHONE	64 09-Jul-2003	09-Jul-2003	126.7
						Department Totals :		7971.78
DEPARTMENT MIN09	MINISTER	of fii		ORAINAGE				
.442-16 JUN 2 10580580102 10580580102	006	nge de	BENTUR	e paymen	IT DEBT CHARGES - INTEREST DEBT CHARGES - PRINCIPAL	64 09-Jul-2003	09-Jul-2003	424 or 255.
						Department Totals :		2980.00
						Computer Paid Total :		33345.39

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G.L. Account	CC1 CC2 CC3 GL Account Name	····-		Amount
			EFT Paid Total :	0.00
	Total Unpaid for Approval :	0.00		
	<b>Total Manually Paid for Approval :</b>	0.00		
	<b>Total Computer Paid for Approval :</b>	933345.39		
	Total EFT Paid for Approval :	0.00		
	Grand Total ITEMS for Approval :	933345.39		

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Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date
G.L. Accoun	•	CC2	CC3	GL Account Name	Patter anne Patte	Amount
DEPARTMEN		GENE	DAL WY	ATER DEPARTMENT	<u>.                                    </u>	
AMH17	AMHERST QUARR					
246411 80500000000	6.54 TONS STONE			STONE	56 24-Jun-2003	24-Jun-2003 57.92
BEL01	BELL CANADA					
JUL 519736549 80500000000	JULY TELEPHONE			TELEPHONE	56 24-Jun-2003	24-Jun-2003 123.25
BEZ08	<b>BEZAIRE'S POWE</b>	r proi	OUCTS			
597994 80500000000	PUMP REPAIR 1402			VEHICLE & EQUIPMENT MTCE.	56 24-Jun-2003	24-Jun-2003 59.26
BRU01	BRUCE D CROZIE	R ENGI	NEERING	3		
02-032-03 8010000009 8010000002		1AIN		5TH CONC WATERMAIN (MALDE A/R - GST WATER DEPT	56 24-Jun-2003	24-Jun-2003 7622.01 295.99
02-125-01 80500000000	WATERMAIN POLIC	Y		PROFESSIONAL FEES	56 24-Jun-2003	24-Jun-2003 3210.00
CHE02	CHECKER INDUST		TD			
P-49623-1 80500000000	HOSE UNIT-WATER	FILLING	STATION	I GENERAL MAINTENANCE	56 24-Jun-2003	24-Jun-2003 105.40
COL01	COLBRO EQUIPM		NTAL			
42009 80500000000	EQUIPMENT REPAIR 402	2		VEHICLE & EQUIPMENT MTCE.	56 24-Jun-2003	24-Jun-2003 88.40
42010 80500000000	REPAIR PUMP 402			VEHICLE & EQUIPMENT MTCE.	56 24-Jun-2003	24-Jun-2003 235.06
42012 80500000000				VEHICLE & EQUIPMENT MTCE.	56 24-Jun-2003	24-Jun-2003 235.06
42496 80500000000	WATERMAIN TEST 6 402	pump re	INTAL	VEHICLE & EQUIPMENT MTCE.	56 24-Jun-2003	24-Jun-2003 69.00
EMC01	EMCO DISTRIBUT	ION LI	MITED			
8607186-00 80100000004	PIPE,COPPER SETTE 502	ER		INVENTORY - PARTS	56 24-Jun-2003	24-Jun-2003 498.46
8607186-01 80100000004	COPPER SETTERS			INVENTORY - PARTS	56 24-Jun-2003	24-Jun-2003 1736.22
8609361-00 80100000004	MAIN STOPS, SADLS 502	,BALL V/	ALVES	INVENTORY - PARTS	56 24-Jun-2003	24-Jun-2003 1412.16
8609361-01 80100000004 8010000002				INVENTORY - PARTS A/R - GST RECEIVABLE	56 24-Jun-2003	24-Jun-2003 23* 8.5+
3609361-02 80100000004	MAIN STOPS 502			INVENTORY - PARTS	56 24-Jun-2003	24-Jun-2003 330.78
ESS26	ESSEX POWER CO	RPORA	TION			
l0-1682 80500000000	WATER BILLING CO 504	st for	MAY	COLLECTION EXPENSE	56 24-Jun-2003	24-Jun-2003 14029.84
VA01	EVANS UTILITY &	MUNIC	IPAL			
116290 80100000004 80100000020		PT,THR	EAD	INVENTORY - PARTS A/R - GST RECEIVABLE	56 24-Jun-2003	24-Jun-2003 1490.29 53.70

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ONT48       ONTARIO ONE CALL LTD         304004       NOTIFICATIONS APRIL 8050000000327       56 24-Jun-2003       24-Jun-2003         STAP       STANDARD AUTO GLASS       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         801088       INSTALL GLASS UNIT 311 8050000000000000000000000000000000000	ate
21       BORING SERVICE-3511 CTY R0 10       S6 24-Jun-2003       24-Jun-2003         80100000020201       A/R - CLEARING       A/R - CLEARING         AVR - CLEARING       A/R - CST RECEIVABLE	Amount
B0100000000000000000000000000000000000	
B0100000000000000000000000000000000000	
HAND1HANNA,GHOBRIAL & SPENCER LTD56 24-Jun-200324-Jun-2003APRIL C102-96NORTH SIDE RDAD WATERMAIN 8010000002001A/R - GST RECEIVABLE56 24-Jun-200324-Jun-20038010000002001A/R - GST RECEIVABLE56 24-Jun-200324-Jun-200380500000020327PROFESSIONAL FEES56 24-Jun-200324-Jun-200380500000002037RECEIVABLE56 24-Jun-200324-Jun-200380500000000010WATER - MAIN MAINTENANCE56 24-Jun-200324-Jun-200380500000000010WATER - MAIN MAINTENANCE56 24-Jun-200324-Jun-200380500000000010KEYS56 24-Jun-200324-Jun-20038050000000000322GENERAL SUPPLIES56 24-Jun-200324-Jun-20038050000000000000322GENERAL SUPPLIES56 24-Jun-200324-Jun-200380500000000000000000000000000000000000	540.75
APRIL C102-96 NORTH SIDEROAD WATERMAIN       56 24-Jun-2003       24-Jun-2003         801100000009566       NORTH SIDE RD WATER INSTA       56 24-Jun-2003       24-Jun-2003         8010000000000000000000000000       A/R. GST RECEIVABLE       56 24-Jun-2003       24-Jun-2003         MAYC100-760       ENGINEERS REPORT FOR WATER WORKS       56 24-Jun-2003       24-Jun-2003         80500000000000000000000000000000000000	21.00
B0100000000000000000000000000000000000	
8010000002001       A/R - GST RECEIVABLE         MAYCL00-760       ENGINEERS REPORT FOR WATER WORKS       56 24-Jun-2003       24-Jun-2003         8050000000337       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         3389       LANCE HOLES FOR POLES       S05 24-Jun-2003       24-Jun-2003         80500000000000000000000000000000000000	2465.82
80500000000000000000000000000000000000	95.76
3889       LANCE HOLES FOR POLES       56 24-Jun-2003       24-Jun-2003         80500000000810       WATER - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         9804       SUPPLIES       56 24-Jun-2003       24-Jun-2003         980500000000322       GENERAL SUPPLIES       56 24-Jun-2003       24-Jun-2003         9910       KEYS       56 24-Jun-2003       24-Jun-2003         80***000000002       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         80***00000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         80500000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         80500000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         80500000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         80500000000316       UTILITIES       56 24-Jun-2003       24-Jun-2003         805000000000000316       WATER - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         8050000000000000316       WATER - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         80500000000000000000000000000000000000	3324.15
80500000000810         WATER - MAIN MAINTENANCE           HELQ2         HELPERS HARDWARE LTD         56 24-Jun-2003         24-Jun-2003           19804         SUPPLIES         56 24-Jun-2003         24-Jun-2003           80500000000322         GENERAL SUPPLIES         56 24-Jun-2003         24-Jun-2003           80************************************	
HELD2HELPERS HARDWARE LTD56 24-Jun-200324-Jun-200319804SUPPLIESS0 24-Jun-200324-Jun-200324-Jun-20038050000000322GENERAL SUPPLIESS0 24-Jun-200324-Jun-20039910KEYSS0 24-Jun-200324-Jun-200324-Jun-200390°***000000000000000000000000000000000	
19804       SUPPLIES       56 24-Jun-2003       24-Jun-2003         19904       SUPPLIES       56 24-Jun-2003       24-Jun-2003         19910       KEYS       56 24-Jun-2003       24-Jun-2003         80 <sup>mm</sup> 000000402       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         80 <sup>mm</sup> 0000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         8050000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         8050000000037       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         8050000000037       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         80500000000316       UTILITIES       56 24-Jun-2003       24-Jun-2003         80500000000316       UTILITIES       56 24-Jun-2003       24-Jun-2003         80500000000316       UTILITIES       56 24-Jun-2003       24-Jun-2003         80500000000310       WATER - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         80500000000325       LEGAL FEES       56 24-Jun-2003       24-Jun-2003         805000000000325       LEGAL FEES       56 24-Jun-2003       24-Jun-2003         805000000000327       CONTRACT O.C.W.A.       56 24-Jun-2003       24-Jun-2003         80500	1634.43
80500000000000000000000000000000000000	
19910KEYS $8^{p-n}000000402$ 56 24-Jun-200324-Jun-2003 $8^{p-n}0000000002VEHICLE & EQUIPMENT MTCE.56 24-Jun-200324-Jun-20038^{p-n}000000000000000000000000000000000000$	9.15
8/***000000402         VEHICLE & EQUIPMENT MTCE.           HE1         HETEK SOLUTIONS INC           074039         AVAILABLE PRESSURE -ALMA ST 8050000000327         PROFESSIONAL FEES         56 24-Jun-2003         24-Jun-2003           19002         HYDRO ONE NETWORKS         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           80500000000327         WORD ONE NETWORKS         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           80500000000316         UTILITIES         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           MAR03         MARCHAND EXCAVATING CONTRACTORS         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           80500000000000000000000000000000000000	
074039       AVAILABLE PRESSURE -ALMA ST 8050000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         NTPD2       HYDRO ONE NETWORKS       56 24-Jun-2003       24-Jun-2003         00380 17131       HYDRO USE FOR JUNE       56 24-Jun-2003       24-Jun-2003         8050000000316       UTILITIES       56 24-Jun-2003       24-Jun-2003         MAR03       MARCHAND EXCAVATING CONTRACTORS       56 24-Jun-2003       24-Jun-2003         CERT 2-NORTH CERT 2 - NORTHSIDE RD WATERMAIN 8050000000810       WATER - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         MOU01       MOUSSEAU DELUCA       Katter - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         80500000000325       LEGAL FEES       56 24-Jun-2003       24-Jun-2003         0040480       MAY WATER OPERATION CHARGE 80500000000325       56 24-Jun-2003       24-Jun-2003         80500000000000000000000000000000000000	4.58
8050000000327         PROFESSIONAL FEES           HYD02         HYDRO ONE NETWORKS         56 24-Jun-2003         24-Jun-2003           8050000000316         UTILITIES         56 24-Jun-2003         24-Jun-2003           MAR03         MARCHAND EXCAVATING CONTRACTORS         56 24-Jun-2003         24-Jun-2003           CERT 2-NORTH CERT 2 -NORTHSIDE RD WATERMAIN 8050000000810         WATER - MAIN MAINTENANCE         56 24-Jun-2003         24-Jun-2003           MOU01         MOUSSEAU DELUCA         Katter - MAIN MAINTENANCE         56 24-Jun-2003         24-Jun-2003           8050000000325         LEGAL FEES         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           80500000000325         LEGAL FEES         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           80500000000325         LEGAL FEES         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           80500000000000000000000000000000000000	
HYD02       HYDRO ONE NETWORKS       56 24-Jun-2003       24-Jun-2003         00380 17131       HYDRO USE FOR JUNE       56 24-Jun-2003       24-Jun-2003         8050000000316       UTILITIES       56 24-Jun-2003       24-Jun-2003         MAR03       MARCHAND EXCAVATING CONTRACTORS       56 24-Jun-2003       24-Jun-2003         CERT 2-NORTH CERT 2 -NORTHSIDE RD WATERMAIN 8050000000810       WATER - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         MOU01       MOUSSEAU DELUCA       Xutter - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         NOT13       ONTARIO CLEAN WATER AGENCY       56 24-Jun-2003       24-Jun-2003         0040480       MAY WATER OPERATION CHARGE 8050000000604       CONTRACT O.C.W.A.       56 24-Jun-2003       24-Jun-2003         0040480       MAY WATER OPERATION CHARGE 8050000000604       CONTRACT O.C.W.A.       56 24-Jun-2003       24-Jun-2003         0040480       MAY WATER OPERATION CHARGE 8050000000604       56 24-Jun-2003       24-Jun-2003         304004       NOTIFICATIONS APRIL 80500000000527       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         80500000000000000000000000000000000000	
00380 17131       HYDRO USE FOR JUNE       UTILITIES       56 24-Jun-2003       24-Jun-2003         MAR03       MARCHAND EXCAVATING CONTRACTORS       56 24-Jun-2003       24-Jun-2003         CERT 2-NORTH CERT 2 - NORTHSIDE RD WATERMAIN 8050000000810       56 24-Jun-2003       24-Jun-2003         MOU01       MOUSSEAU DELUCA       56 24-Jun-2003       24-Jun-2003         MAR3 ST WATE ALMA ST WATERMAIN CONNECTION APPLICATION G FOX 80500000000000000000000000000000000000	321.00
8050000000316         UTILITIES           MAR03         MARCHAND EXCAVATING CONTRACTORS           CERT 2-NORTH-CERT 2 -NORTHSIDE RD WATERMAIN 8050000000810         XMATER - MAIN MAINTENANCE         56 24-Jun-2003         24-Jun-2003           MOU01         MOUSSEAU DELUCA         XMATER - MAIN MAINTENANCE         56 24-Jun-2003         24-Jun-2003           MOU01         MOUSSEAU DELUCA         56 24-Jun-2003         24-Jun-2003         24-Jun-2003           NTARIO CLEAN WATER MAIN CONNECTION APPLICATION G FOX 8050000000325         LEGAL FEES         56 24-Jun-2003         24-Jun-2003           ONT48         ONTARIO CLEAN WATER AGENCY 0040480         MAY WATER OPERATION CHARGE 8050000000604         56 24-Jun-2003         24-Jun-2003           NOT18         ONTARIO ONE CALL LTD 304004         NOTIFICATIONS APRIL 8050000000057         PROFESSIONAL FEES         56 24-Jun-2003         24-Jun-2003           STAP2         STANDARD AUTO GLASS 80500000000327         PROFESSIONAL FEES         56 24-Jun-2003         24-Jun-2003           8011088         INSTALL GLASS UNIT 311 8050000000000000000000000000000000000	
CERT 2-NORTH CERT 2 -NORTHSIDE RD WATERMAIN       56 24-Jun-2003       24-Jun-2003         8050000000810       WATER - MAIN MAINTENANCE       56 24-Jun-2003       24-Jun-2003         MOU01       MOUSSEAU DELUCA       56 24-Jun-2003       24-Jun-2003         ALMA ST WATE ALMA ST WATERMAIN CONNECTION APPLICATION G FOX       56 24-Jun-2003       24-Jun-2003         8050000000325       LEGAL FEES       56 24-Jun-2003       24-Jun-2003         0040480       MAY WATER OPERATION CHARGE       56 24-Jun-2003       24-Jun-2003         8050000000604       CONTRACT O.C.W.A.       56 24-Jun-2003       24-Jun-2003         0040480       NOTIFICATIONS APRIL       56 24-Jun-2003       24-Jun-2003         80500000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         80500000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         8011088       INSTALL GLASS       56 24-Jun-2003       24-Jun-2003         80500000000402       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         80500000000402       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         80500000000402       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         80500000000402       VEHICLE & EQUIPMENT MTCE.	63.16
8050000000810         WATER - MAIN MAINTENANCE           MOU01         MOUSSEAU DELUCA           ALMA ST WATE ALMA ST WATERMAIN CONNECTION APPLICATION G FOX 8050000000325         56 24-Jun-2003         24-Jun-2003           0NT13         ONTARIO CLEAN WATER AGENCY         56 24-Jun-2003         24-Jun-2003           0040480         MAY WATER OPERATION CHARGE 8050000000604         CONTRACT O.C.W.A.         56 24-Jun-2003         24-Jun-2003           0NT48         ONTARIO ONE CALL LTD 304004         NOTIFICATIONS APRIL 8050000000327         PROFESSIONAL FEES         56 24-Jun-2003         24-Jun-2003           STA0-3         STANDARD AUTO GLASS         801	
ALMA ST WATE ALMA ST WATERMAIN CONNECTION APPLICATION G FOX 8050000000325       56 24-Jun-2003       24-Jun-2003         ONT13       ONTARIO CLEAN WATER AGENCY 0040480       56 24-Jun-2003       24-Jun-2003         0040480       MAY WATER OPERATION CHARGE 8050000000604       56 24-Jun-2003       24-Jun-2003         00140480       MAY WATER OPERATION CHARGE 8050000000604       56 24-Jun-2003       24-Jun-2003         0014080       MAY WATER OPERATION CHARGE 8050000000604       56 24-Jun-2003       24-Jun-2003         304004       NOTIFICATIONS APRIL 8050000000327       56 24-Jun-2003       24-Jun-2003         STAP>       STANDARD AUTO GLASS       56 24-Jun-2003       24-Jun-2003         801_1       _088       INSTALL GLASS UNIT 311 8050000000402       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         102563       STEERING COLUMN LOSSE-UNIT 304       56 24-Jun-2003       24-Jun-2003	1528.54
8050000000325       LEGAL FEES         ONT13       ONTARIO CLEAN WATER AGENCY         0040480       MAY WATER OPERATION CHARGE         80500000000000000000000000000000000000	
0040480       MAY WATER OPERATION CHARGE       56 24-Jun-2003       24-Jun-2003         8050000000604       CONTRACT O.C.W.A.       56 24-Jun-2003       24-Jun-2003         0NT48       ONTARIO ONE CALL LTD       56 24-Jun-2003       24-Jun-2003         304004       NOTIFICATIONS APRIL       56 24-Jun-2003       24-Jun-2003         8050000000327       PROFESSIONAL FEES       56 24-Jun-2003       24-Jun-2003         801088       INSTALL GLASS UNIT 311       56 24-Jun-2003       24-Jun-2003         801088       INSTALL GLASS UNIT 311       56 24-Jun-2003       24-Jun-2003         8050000000402       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         THR01       THRASHER SALES & LEASING LTD       56 24-Jun-2003       24-Jun-2003         102563       STEERING COLUMN LOSSE-UNIT 304       56 24-Jun-2003       24-Jun-2003	508.25
80500000000000000000000000000000000000	
304004         NOTIFICATIONS APRIL         56 24-Jun-2003         24-Jun-2003           8050000000327         PROFESSIONAL FEES         56 24-Jun-2003         24-Jun-2003           STAP?         STANDARD AUTO GLASS         56 24-Jun-2003         24-Jun-2003           801088         INSTALL GLASS UNIT 311         56 24-Jun-2003         24-Jun-2003           8050000000402         VEHICLE & EQUIPMENT MTCE.         56 24-Jun-2003         24-Jun-2003           102563         STEERING COLUMN LOSSE-UNIT 304         56 24-Jun-2003         24-Jun-2003	60263.47
8050000000327         PROFESSIONAL FEES           STAP-?         STANDARD AUTO GLASS           801088         INSTALL GLASS UNIT 311           80500000000402         VEHICLE & EQUIPMENT MTCE.           THR01         THRASHER SALES & LEASING LTD           102563         STEERING COLUMN LOSSE-UNIT 304	
STAP?         STANDARD AUTO GLASS           801088         INSTALL GLASS UNIT 311         56 24-Jun-2003         24-Jun-2003           8050000000402         VEHICLE & EQUIPMENT MTCE.         56 24-Jun-2003         24-Jun-2003           THR01         THRASHER SALES & LEASING LTD         56 24-Jun-2003         24-Jun-2003           102563         STEERING COLUMN LOSSE-UNIT 304         56 24-Jun-2003         24-Jun-2003	400.04
801088       INSTALL GLASS UNIT 311       56 24-Jun-2003       24-Jun-2003         8050000000402       VEHICLE & EQUIPMENT MTCE.       56 24-Jun-2003       24-Jun-2003         THR01       THRASHER SALES & LEASING LTD       56 24-Jun-2003       24-Jun-2003         102563       STEERING COLUMN LOSSE-UNIT 304       56 24-Jun-2003       24-Jun-2003	408.31
805000000402         VEHICLE & EQUIPMENT MTCE.           THR01         THRASHER SALES & LEASING LTD           102563         STEERING COLUMN LOSSE-UNIT 304         56 24-Jun-2003         24-Jun-2003	
102563         STEERING COLUMN LOSSE-UNIT 304         56 24-Jun-2003         24-Jun-2003	274.85
8050000000402 VEHICLE & EQUIPMENT MTCE.	
	247.48
2003 CHEV CA 2003 CHEV CARGO         56 24-Jun-2003         24-Jun-2003           8050000002001         CAPITAL EXPENDITURES         56 24-Jun-2003         24-Jun-2003	25021 60
8050000002001 CAPITAL EXPENDITURES UND01 UNDERGROUND SPECIALTIES	25021.60
256281 ROLL COPPER WIRE 56 24-Jun-2003 24-Jun-2003	
8010000004502 INVENTORY - PARTS	1241.38