

Minutes of a meeting of the Amherstburg Municipal Council held on Monday, July 28, 2003 at 6:00 p.m. in the Council Chambers.

PRESENT

Deputy Mayor Robert Pillon
Councillor Mickey Bezaire
Councillor Anthony Leardi
Councillor Rosa White

ABSENT:

Mayor Tony DiBartolomeo – with prior notice
Councillor Lynne Fox – with prior notice
Councillor Frank Gorham – with prior notice

ALSO PRESENT

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

COURT OF REVISION

A Court of Revision will be held with regard to the 4th Concession Road Drain – retaining wall for the property of Rita Cote.

Moved by A. Leardi, seconded by R. White that we appoint M. Bezaire, A. Leardi and R. White to sit on the Court of Revision for the 4th Concession Road Drain – retaining wall for the property of Rita Cote.

Motion Carried

MINUTES

Moved by M. Bezaire, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 14, 2003 be adopted.

Motion Carried

ACCOUNTS

Moved by M. Bezaire, seconded by R. White that the accounts as submitted by the Treasurer for the week ending July 25, 2003, be approved for payment.

Motion Carried

A. Leardi questioned and confirmed the costs of operations and remedial work for the Boblo Island Water Treatment Plant.

REPORTS OF MUNICIPAL OFFICERS

Report #1

Moved by M. Bezaire, seconded by R. White that the report from Fire Chief Rick Murray, dated July 14, 2003 regarding Street Name Change, be received and that we concur with the recommendation to change the mailing address of Middle Sideroad in former Anderdon to County Road 10.

Motion Carried

Report #2

Moved by R. White, seconded by M. Bezaire that the report from Pamela Malott, Deputy-Treasurer/Tax Collector, dated July 28, 2003 regarding Tile Loan Application – Imeson, Garnet, be received and that Council concur with the recommendation to approve the application of Garnet Imeson subject to the provisions as defined in the Tile Drainage Act.

Motion Carried

Report #3

Moved by R. White, seconded by A. Leardi hat the report from Hilary Payne, dated July 23, 2003, regarding Boater Policing Meeting – Memo from Chief Marentette, be received.

Motion Carried

Report 4

Moved by A. Leardi, seconded by R. White that the report from Hilary Payne, dated June 24, 2003 regarding African Canadian Burial Grounds, be received.

Motion Carried

Report #5

Moved by M. Bezaire, seconded by R. White that the report from Lou Zarlenga, dated July 23, 2003, regarding Malden Sewage Works Update on Progress for Private Service Connections, be received and that Council concur with the recommendations therein.

Motion Carried

Report #6

Moved by M. Bezaire, seconded by R. White that the report from Lou Zarlenga, dated July 24, 2003, regarding Tender Results for Repair and Improvement to the 4th Concession Drain Retaining Wall for Rita Cote, be received and that Council concur with the recommendations therein.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS, CONT'D.

Report #7

Moved by R. White, seconded by A. Leardi that the report from Lory Bratt, regarding Trenton Development Mans Property, be received.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that we proceed to Correspondence Items.

Motion Carried

Moved by A. Leardi, seconded by R. White having completed business that properly can be completed prior to hearing the delegations we recess until 7 p.m.

Motion Carried

PETITIONS & DEPUTATIONS – 7:00 p.m.

Public Meeting to discuss Beaudoin Drain & Pump. See minutes of meeting to consider report.

Mr. Ken Turner and Mr. Baylis addressed Council on the need to preserve old unmarked burial sites in the Town. Mr. Turner has in the last 8 or 9 years located all the unmarked sites. He is requesting that Council recognize the cemeteries and pass by-laws to take over and maintain the sites as allowed under section 60 of the Cemeteries Act.

Mr. Baylis stated that at least one of his ancestors are buried in the Mount Pleasant Site in former Malden. The markers have been removed and the land is now farmed.

Mr. Turner stated that he wishes to see the right thing done in the preservation of the burial sites. He would like to resolve matters locally and municipally.

A letter of support was given by Elise Harding-Davis.

A letter from Christine Jahn Malott to the Town was referenced.

Doris Gaspar addressed Council on the Alma Street Waterline project. She questioned why the Botsford lands were not assessed in 2001 and why now? She requested that the Botsford lands not be assessed. A lengthy discussion took place.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we receive the presentation from Mr. Turner and Mr. Baylis and that we instruct the Town Solicitor to make a formal report to the Cemeteries Registrar with respect to the sites, and that Mr. Turner be informed of this action.

(amended as per Council on Aug. 11/03)

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that we receive the presentation of Doris Gaspar.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. White, seconded by M. Bezaire that the memo from Stephanie Grant, Police Services Board, dated June 16, 2003, regarding resignation letter from Chuck Sinkevitch, September 2002, be received.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by A. Leardi that the letter from the Tecumseh Corn Festival, dated July 11, 2003, inviting Council to participate in their Annual Parade and a Special Luncheon following the parade, be received and that anyone who can attend, advise the staff.

Motion Carried

Item #3

Moved by R. White, seconded by M. Bezaire that the letter from the North American Black Historical Museum, dated July 15, 2003, advising that Mayor Kwame Kilpatrick was unable to attend the Taylor Cabin Plaquing Ceremony being held July 27, 2003, be received.

Motion Carried

CORRESPONDENCE, CONT'D.

Item #4

Moved by R. White, seconded by A. Leardi that the letter from the Amherstburg Police Association regarding the Beleutz Charity Golf Tournament be received.

Motion Lost

Moved by R. White, seconded by A. Leardi that the letter from the Amherstburg Police Association regarding the Beleutz Charity Golf Tournament be noted and filed.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by R. White that the Hawker Peddler licence application to operate Amusement Rides on Laird Ave. for the Heritage Festival, be received and approved subject to compliance with all agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by R. White that the minutes of the Amherstburg Committee of Adjustment meetings held June 10, 2003 and June 17, 2003, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by M. Bezaire, seconded by A. Leardi that the minutes of a Special meeting of the Amherstburg Municipal Council held Monday, July 21, 2003 at 7:00 p.m. be adopted.

Motion Carried

UNFINISHED BUSINESS

Staff was directed to place the acceptance of the Master Plan for the Sports Complex on the August 11th, 2003 regular meeting.

UNFINISHED BUSINESS, CONT'D.

M. Bezaire - Vandalism in the Park. The Police Service have already stepped up foot patrols. Volunteer Teams will assist the Police. Police have never said that they are too busy to patrol the Parks. If anyone is interested, contact Joan Lovell.

A.Leardi - calculated Operating Cost of Boblo Sewage Treatment Plant to be \$187,413. for period when Town opted to take over. Should be considering some method of recuperating cost from Developer.

CAO responded that the remedial costs will be charged to the Developer. Regarding the operating costs we will need some directive from Council.

BY-LAWS

Moved by A. Leardi, seconded by M. Bezaire that

By-law No. 2003-50; being a by-law to Amend By-law 2001-17; and

By-law No. 2003-56; being a by-law to allocate costs of a Watermain to Benefiting Landowners; and

By-law No. 2003-61; being a by-law to confirm all resolutions of the Municipal Council be taken as having been read a first, second and third time, be finally passed and the Mayor and the Clerk be authorized to sign same and affix the Corporate Seal thereto.

Motion Carried

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

By-law No. 2003-60; being a by-law to provide for the construction of a Retaining Wall on a portion of the 4th Concession Road Drain 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 M. Bezaire, seconded by R. White that the meeting adjourn.

Motion Carried

MAYOR

CLERK

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Date : Jul 25, 2003 **Time :** 10:04 am

Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 11-Jul-2003 **To** 25-Jul-2003
Bank : 1 To 1

Supplier	Supplier Name					Batch Invc Date	Invc Due Date	Amount
Inv #	Description							
G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 0000000 GENERAL								
AMH15 AMHERSTBURG ECHO								
72/091280	NOTICE PUBLIC HEARING					78 22-Jul-2003	22-Jul-2003	
10200000003200				PLANNING DEPOSITS				267.50
72/091299	NOTICE OF PUBLIC HEARING-ZONING					78 22-Jul-2003	22-Jul-2003	
10200000003200				PLANNING DEPOSITS				267.50
AMH19 AMHERSTBURG PAYROLL~TOWN OF								
JULY 17 PAYROPAYROLL TRANSFER W/E JULY 17						68 16-Jul-2003	16-Jul-2003	
10200000001139				PAYROLL TRANSFER PAYABLE				85105.34
JULY 24 PAYROJULY 24 PAYROLL						77 23-Jul-2003	23-Jul-2003	
10200000001139				PAYROLL TRANSFER PAYABLE				70315.33
BAN01 BANK OF MONTREAL								
OVERPAYMENT OVERPAYMENT OF TAXES ROLL # 550 000 21500						78 24-Jul-2003	24-Jul-2003	
10100000002138				A/R PROP TAX REFUND OWING				281.98
CAN25 CANADIAN TIRE								
04760013	PAINT,BRUSH					77 22-Jul-2003	22-Jul-2003	
H								
10F 1000000322				GENERAL SUPPLIES				6.42
CHE03 CHEVALIER ENGINEERING ASSOCIATES LTD								
2361	BOBLO ISLAND SEWAGE TREATMENT PLANT					78 24-Jul-2003	24-Jul-2003	
10100000002066				A/R - CLEARING				4365.60
DWC01 D.W. CROWDER TRUCKING								
679380	JULY GARBAGE COLLECTION					78 24-Jul-2003	24-Jul-2003	
10100000002066				A/R - CLEARING				298.63
GEN03 GENERAL CHEMICAL CANADA LTD								
VACANCY REBAVACANCY REBATE ADJUSTMENT & ARB W/O						78 24-Jul-2003	24-Jul-2003	
10100000002138				A/R PROP TAX REFUND OWING				82300.60
HER04 HERITAGE AUTOPLACE								
10086	MACHINE ROTORS -POLICE UNIT 302					78 23-Jul-2003	23-Jul-2003	
10100000004502				INVENTORY - PARTS				35.19
HUN04 DENNIS & LINDA HUMEN								
TAX REFUND TAX REFUND -ARB						78 23-Jul-2003	23-Jul-2003	
10100000002138				A/R PROP TAX REFUND OWING				51.93
JOE02 JOE MELOCHE FORD SALES LTD								
34577	BRAKE KIT					78 23-Jul-2003	23-Jul-2003	
10100000004502				INVENTORY - PARTS				73.68
34584	FILTER ASY					78 23-Jul-2003	23-Jul-2003	
10100000004502				INVENTORY - PARTS				58.23
KEL01 KEL COMMUNICATION LTD								
RAD 2462	RADIO AIRTIME,LICENCE FEE JUNE-AUG					78 23-Jul-2003	23-Jul-2003	
10100000002011				A/R - WATER DEPARTMENT				965.85
MCA03 MCANALLY FRANCIS								
FEE FEE						68 15-Jul-2003	15-Jul-2003	
10400000001045				PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY FE INDEMNITY FEE -7003 EAGLE CRES						68 15-Jul-2003	15-Jul-2003	
10200000002140				INDEMNITY FEES				1000.00
MIN02 MINISTER OF FINANCE								

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Bank : 1 To 1

Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000	GENERAL				
COMPENSATIO	COMPENSATION ON PST	77	23-Jul-2003	23-Jul-2003	
10400000001450	ARENA - MISCELLANEOUS				-20.00
PST COLLECTE	PST COLLECTED FROM ARENA	77	23-Jul-2003	23-Jul-2003	
10200000000585	A/P - PST PAYABLE - ARENA				42.97
REC04 RECEIVER GENERAL					
JUL 13-18 DED	PAYROLL DEDUCTIONS JULY 13-18	68	16-Jul-2003	16-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				4299.20
10200000001142	A/P - PAYROLL DED. - CPP				2434.10
10200000001143	A/P - PAYROLL DED. - E.I.				1172.96
JULY 20-26 DE	JULY 20-26 PAYROLL DEDUCTIONS -FULL TIME	77	23-Jul-2003	23-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				18416.35
10200000001142	A/P - PAYROLL DED. - CPP				5194.60
10200000001143	A/P - PAYROLL DED. - E.I.				2695.79
JULY 20-26 DE	JULY 20-26 DEDUCTIONS PART TIME	77	23-Jul-2003	23-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				1732.49
10200000001142	A/P - PAYROLL DED. - CPP				915.82
10200000001143	A/P - PAYROLL DED. - E.I.				697.71
JULY13-19 DED	PAYROLL DEDUCTIONS W/E JULY 19	68	16-Jul-2003	16-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				18887.34
10200000001142	A/P - PAYROLL DED. - CPP				5697.48
10200000001143	A/P - PAYROLL DED. - E.I.				2987.17
SHE09 SHELL CANADA PRODUCTS					
10891	647.7 LTS GASOLINE	78	22-Jul-2003	22-Jul-2003	
10100000004501	INVENTORY - GASOLINE				429.00
10892	513.8 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				268.84
10903	4263.1 LTS GASOLINE -MAIN YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				2823.58
10904	685.1 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				358.46
10963	2108.5 LTS GASOLINE	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				1396.52
11004	2418.9 LTS GASOLINE	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				1602.11
11005	398.2 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				208.35
11006	436.3 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				226.
11065	617.6 LTS GASOLINE -NORTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				409.05
11066	552.7 LTS GASOLINE - SOUTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				366.07
11113	1884.7 LTS GASOLINE	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				1248.29
11167	603.1 LTS LOW DIESEL -NORTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				367.12
11170	426.3 LTS LOW DIESEL -SOUTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				259.52

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Supplier : 36951 To ZUL01
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Department : All

Cheque Print Date : 11-Jul-2003 **To** 25-Jul-2003
Bank : 1 To 1

Supplier	Supplier Name	Batch	Invc Date	Invc Due Date	Amount
GL Account	Description	CC1	CC2	CC3	GL Account Name
DEPARTMENT 0000000 GENERAL					
11173	2801.2 LTS GASOLINE -MAIN YARD				
10100000004501	INVENTORY - GASOLINE		78 23-Jul-2003	23-Jul-2003	1855.32
SUT01 SUTHERLAND RON					
TAX REFUND A ARB TAX REFUND					
10100000002138	A/R PROP TAX REFUND OWING		78 24-Jul-2003	24-Jul-2003	27.92
TEL02 TELUS MOBILITY					
JUL 08556367 CELL PHONES					
10100000002011	A/R - WATER DEPARTMENT		78 24-Jul-2003	24-Jul-2003	75.70
WAY01 WAY AUTOMOTIVE LTD					
10302 RAD HOSE					
10100000004502	INVENTORY - PARTS		78 24-Jul-2003	24-Jul-2003	47.15
9759 SUPER BRAKE PAD					
10100000004502	INVENTORY - PARTS		78 24-Jul-2003	24-Jul-2003	137.95
Department Totals :					322604.29

DEPARTMENT 1001010 COUNCIL					
AMI TOWN OF A'BURG PETTY CASH					
PETTY CASH PETTY CASH					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL		78 25-Jul-2003	25-Jul-2003	63.87
DIB01 DIBARTOLOMEO TONY					
MILEAGE & PE JULY 2 & 17 MILEAGE -MOE MEETING					
10510010100352	TRAVEL & MILEAGE - COUNCIL		78 24-Jul-2003	24-Jul-2003	540.00
HIL04 HILARY PAYNE					
TORONTO MAY ECONOMIC DEVELOP SEMINAR MAY 6/7 HILARY & R PILLON					
10510010100352	TRAVEL & MILEAGE - COUNCIL		68 15-Jul-2003	15-Jul-2003	454.57
JIM01 JIMMIE'S FLOWERS					
02534 SYMPATHY -ROBERT BONDY					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL		78 23-Jul-2003	23-Jul-2003	50.00
KEL01 KEL COMMUNICATION LTD					
D650458 CELL PHONE FOR DEPUTY MAYOR R PILLON					
10510010100315	TELEPHONE - COUNCIL		78 23-Jul-2003	23-Jul-2003	517.49
RIV01 RIVER TOWN TIMES					
26618 NEWSLETTER & FINAL TAX NOTICES					
10510010100307	ADVERTISING - COUNCIL		78 24-Jul-2003	24-Jul-2003	401.25
TEL02 TELUS MOBILITY					
JUL 08556367 CELL PHONES					
10510010100315	TELEPHONE - COUNCIL		78 24-Jul-2003	24-Jul-2003	54.22
10510010100315	TELEPHONE - COUNCIL				99.96
TER02 TERESA'S WINDOW GALLERY					
VERTICALS PVC VERTICALS & VALANCES					
10510010100317	BUILDING MAINTENANCE - COUNCIL		78 24-Jul-2003	24-Jul-2003	288.90
Department Totals :					2470.26

DEPARTMENT 1001020 ADMINISTRATION					
AMH15 AMHERSTBURG ECHO					
72/091457 NOTICE-ADMINISTRATIVE FEES					
			78 22-Jul-2003	22-Jul-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
10510010200307	ADVERTISING				64.20
72/091545	NOTICE -ADMINISTRATION FEE TAX ARREARS	78	22-Jul-2003	22-Jul-2003	
10510010200307	ADVERTISING				64.20
AXX001	AXXON COMPUTER CORP.				
14696	TONER FOR IBM INFOPRINTER	78	22-Jul-2003	22-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				471.50
BEL01	BELL CANADA				
VARIOUS PHONAUG TELEPHONES		78	24-Jul-2003	24-Jul-2003	
10510010200315	TELEPHONE				646.84
CAR01	CARSWELL				
6497395	MUNICIPAL ACT RELEASE # 2	78	23-Jul-2003	23-Jul-2003	
10510010200301	OFFICE SUPPLIES				179.75
6526935	MUNICIPAL ACT RELEASE # 3	78	23-Jul-2003	23-Jul-2003	
10510010200301	OFFICE SUPPLIES				179.43
CEN02	CENTENNIAL LOCK & SAFE				
15090	REMOVE WEATHERSTRIP FROM DOOR	78	23-Jul-2003	23-Jul-2003	
10510010200317	BUILDING MAINTENANCE				6.00
DAT01	DATA BUSINESS FORMS LTD				
D903633	TAX NOTICES	78	23-Jul-2003	23-Jul-2003	
10510010200303	TAX NOTICES				597.89
HIL02	HILARY G PAYNE & ASSOCIATES				
CAO JUL 6-19	CAO SERVICES JULY 6-19	68	15-Jul-2003	15-Jul-2003	
10510010200327	PROFESSIONAL FEES				4105.56
HIL04	HILARY PAYNE				
LUNCHEONS	MARCH-MAY MEAL EXPENSES	68	15-Jul-2003	15-Jul-2003	
10510010200340	PUBLIC RECEPTIONS, ETC...				715.16
TORONTO MAY ECONOMIC DEVELOP SEMINAR MAY 6/7	HILARY & R PILLON	68	15-Jul-2003	15-Jul-2003	
10510010200352	TRAVEL & MILEAGE				454.57
HYD02	HYDRO ONE NETWORKS				
VARIOUS	JULY HYDRO USAGE	77	22-Jul-2003	22-Jul-2003	
10510010200316	UTILITIES				495.60
MAL02	MALDEN PEST CONTROL				
7849	INSECT CONTROL	78	24-Jul-2003	24-Jul-2003	
10510010200331	GENERAL MAINTENANCE				135.00
MAL05	MALOTT PAM				
JAN-JULY MILE	JAN -JULY MILEAGE	78	24-Jul-2003	24-Jul-2003	
10510010200352	TRAVEL & MILEAGE				48.30
MOU01	MOUSSEAU DELUCA				
GENERAL AMH	GENERAL AMHERST HANDICAPPED PARKING TO JUNE 30	78	24-Jul-2003	24-Jul-2003	
10510010200325	LEGAL FEES				954.44
NOISE BY-LAW	BAL OF NOISE BY-LAW TO JUNE 27	78	24-Jul-2003	24-Jul-2003	
10510010200325	LEGAL FEES				159.97
MUN05	MUNICIPAL WORLD INC				
57358	MUNICIPAL ELECTION LAW BOOK & FENCES AND THE LAW	78	24-Jul-2003	24-Jul-2003	
10510010200301	OFFICE SUPPLIES				105.86
MUN06	MUNICIPAL TAX EQUITY				

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Supplier Invt	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
3-0092	ASSESSMENT CAPPING & APPEALS	78	24-Jul-2003	24-Jul-2003	
10510010200327	PROFESSIONAL FEES				1224.62
QUA01 QUALITY 1 STAFFING SERVICE INC					
3490	W/E JUNE 27 TEMPERARY PERSONAL	78	24-Jul-2003	24-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				599.20
3525	W/E JULY 11 TEMPERARY PERSONAL	78	24-Jul-2003	24-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				727.60
3548	JULY 14-18 TEMPERARY PERSONAL	78	24-Jul-2003	24-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
RIV01 RIVER TOWN TIMES					
26618	NEWSLETTER & FINAL TAX NOTICES	78	24-Jul-2003	24-Jul-2003	
10510010200307	ADVERTISING				69.55
SPR01 SPRINT CANADA INC					
JUL 08A 35798	JUNE LONG DISTANCE CHARGES	78	24-Jul-2003	24-Jul-2003	
10510010200315	TELEPHONE				55.37
TEL02 TELUS MOBILITY					
JUL 56367	CELL PHONES	78	24-Jul-2003	24-Jul-2003	
10510010200315	DAVE CARPENTER TELEPHONE				51.82
TER02 TERESA'S WINDOW GALLERY					
VERTICALS	PVC VERTICALS & VALANCES	78	24-Jul-2003	24-Jul-2003	
10510010200317	BUILDING MAINTENANCE				1736.61
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2005767	LONG DISTANCE CALLS	78	24-Jul-2003	24-Jul-2003	
10510010200311	COMPUTER CONSULTANTS				75.91
XER01 XEROX CANADA LTD					
C34560264	COPY CHARGE REFUND	78	24-Jul-2003	24-Jul-2003	
10510010200308	PHOTOCOPIER SUPPLIES				-563.97
L01842529	PHOTOCOPIER QUARTERLY LEASE -MAY-JULY	78	24-Jul-2003	24-Jul-2003	
10510010200308	PHOTOCOPIER SUPPLIES				1581.83
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT	78	24-Jul-2003	24-Jul-2003	
10510010200308	PHOTOCOPIER SUPPLIES				1581.83
Department Totals :					17329.17

DEPARTMENT 1008030 UNFINANCED CAPITAL

AMH17 AMHERST QUARRIES					
2453	6.53 TONS GABION STONE -MORGAN DRAIN	78	23-Jul-2003	23-Jul-2003	
10110080309127	MORGAN DRAIN				86.37
245389	23.94 TONS STONE -MORAN DRAIN	78	23-Jul-2003	23-Jul-2003	
10110080309127	MORGAN DRAIN				211.99
COY01 COYLE'S LAWN SERVICE					
JUNE 24	CULVERT REPAIR & LAWN MAINTENANCE	78	23-Jul-2003	23-Jul-2003	
10110080309065	DUPUIS DRAIN				395.90
EBO01 E. BONDY ENTERPRISES LTD					
205	SEEDING NEW DRAIN ON 3RD CONC	78	23-Jul-2003	23-Jul-2003	
10110080309095	THIRD CONCESSION DRAIN				411.95
ERI03 ERIE VIEW BEACH ASSOCIATI					

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1008030 UNFINANCED CAPITAL					
ROADWAY MAI	ROADWAY MAINTENANCE-LEVERGOOD LANE	78	23-Jul-2003	23-Jul-2003	
10110080309370	LEVERGOOD DRAIN				1300.00
HIC01 HICKS ELECTRIC					
3414	BAILEY BEACH PUMP RESET RELAY	78	23-Jul-2003	23-Jul-2003	
10110080309230	BAILEY/ERIE AVE PUMP				63.13
HYD02 HYDRO ONE NETWORKS					
JUL 00370 383	JULY ERIE AVE PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309230	BAILEY/ERIE AVE PUMP				50.20
JUL 18970 357	JULY HYDRO USAGE WILLOW BEACH PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309220	WILLOW BEACH PUMP				348.65
JUL 25370 351	JULY HYDRO PARK AVE PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309240	PARK AVE PUMP				84.60
JUL18970 3552	JULY HYDRO USAGE- ESSEX BLV PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309180	ESSEX BLVD PUMP				69.46
JUL25370 3804	JULY HYDRO USAGE LAKEWOOD PUMP 2	77	22-Jul-2003	22-Jul-2003	
10110080309200	LAKEWOOD PUMP #2				45.14
VARIOUS	JULY HYDRO USAGE	77	22-Jul-2003	22-Jul-2003	
10110080309230	BAILEY/ERIE AVE PUMP				89.49
RIV04 RIVARD EXCAVATING LTD					
6806	RESIDENTIAL ACCESS OVER 8TH CONC ROAD	78	24-Jul-2003	24-Jul-2003	
10110080309569	REAUME & BONDY BRIDGE				8504.90
UND01 UNDERGROUND SPECIALTIES					
256773	PCS PIPE,COUPLERS,CATCHBASIN RIVETED,GRATE	78	24-Jul-2003	24-Jul-2003	
10110080309095	THIRD CONCESSION DRAIN				2343.81
256916	PIPE,COUPLERS,CATCHBASIN	78	24-Jul-2003	24-Jul-2003	
10110080309095	THIRD CONCESSION DRAIN				1916.93
Department Totals :					15922.52

DEPARTMENT 2010000 FIRE DEPARTMENT

AMH20 TOWN OF A'BURG PETTY CASH

PETTY CASH	PETTY CASH	78	25-Jul-2003	25-Jul-2003	
10520100000352	TRAVEL & MILEAGE				27.02
10520100000306	COURIER & EXPRESS				64.20

BEL01 BELL CANADA

VARIOUS PHONAUG TELEPHONES		78	24-Jul-2003	24-Jul-2003	
10520100000315	TELEPHONE				226

CAN25 CANADIAN TIRE

03120044	BATTERIE AAA/2	77	22-Jul-2003	22-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				4.93

DES04 DESLIPPE DONALD

G BAILEY SUPP SUPPLIES PURCHASES FROM GREG BAILEY LTD		78	23-Jul-2003	23-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				52.78

GMA GMAC FINANCIAL SERVICES

AUG CAR PAYM AUG CAR PAYMENTS		78	23-Jul-2003	23-Jul-2003	
10520100002001	CAPITAL EXPENDITURES				1085.07

GRE02 GREAT LAKES SAFETY PRODUCTS

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DEPARTMENT 2010000 FIRE DEPARTMENT					
00111064	VEST,TRAFFIC CONES,GLASSES		78 23-Jul-2003	23-Jul-2003	
10520100000420	EQUIPMENT				293.96
HEL02 HELPERS HARDWARE LTD					
19934	GARBAGE BAGS		77 22-Jul-2003	22-Jul-2003	
10520100000322	GENERAL SUPPLIES				12.07
HYD02 HYDRO ONE NETWORKS					
VARIOUS	JULY HYDRO USAGE		77 22-Jul-2003	22-Jul-2003	
10520100000316	UTILITIES				260.37
MAC04 MACK LTD.401					
193603	PARTS FOR RESCUE UNIT 2		78 24-Jul-2003	24-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				112.60
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL					
D68208	INTERSECTION LIGHT UNIT 2		78 24-Jul-2003	24-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				11.12
MOU01 MOUSSEAU DELUCA					
BY-LAW 1998-	RESTRICTING OF FIRE BY-LAW 1998-91		78 24-Jul-2003	24-Jul-2003	
10 100000325	LEGAL FEES				349.53
RAT01 RATELLE COMMUNICATION LTD					
41198	MOTOROLA BATTERIES		78 24-Jul-2003	24-Jul-2003	
10520100000319	RADIO MAINTENANCE				882.21
ROG01 ROGERS AT&T					
AUG1-2085-39	CELL PHONE		78 24-Jul-2003	24-Jul-2003	
10520100000315	TELEPHONE				31.22
SPR01 SPRINT CANADA INC					
JUL 08A 35798	JUNE LONG DISTANCE CHARGES		78 24-Jul-2003	24-Jul-2003	
10520100000315	TELEPHONE				8.08
THR01 THRASHER SALES & LEASING LTD					
103012	OIL,LUBE,FILTER-UNIT		64 10-Jul-2003	10-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				31.00
103028	OIL,LUBE FILTER-UNIT 1		64 10-Jul-2003	10-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				31.00
WIG01 WIGLE HARDWARE CO LTD					
S354960	POWER STEERING FLUID,BOTS,LUBRICANT,LYSOL		78 24-Jul-2003	24-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				86.69
S355363	CLEANER,BATTERY AAA		78 24-Jul-2003	24-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				28.22
S355400	SPRAYER,TARP,HOSE NOZZLE,CHAMOIS,SPRAY NINE,LYSOL		78 24-Jul-2003	24-Jul-2003	
10520100000317	BUILDING MAINTENANCE				122.47
S357377	SHOVEL		78 24-Jul-2003	24-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				16.91
Department Totals :					3737.65

DEPARTMENT 2020000 POLICE DEPARTMENT

ADV02 ADVANCE BUSINESS SYSTEMS

167735	COPY CHARGE FOR JUNE		78 22-Jul-2003	22-Jul-2003	
10520200000308	PHOTOCOPIER SUPPLIES				72.23

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DEPARTMENT 2020000 POLICE DEPARTMENT					
AMH22 AMHERSTBURG POLICE ASSOCIATION					
	POLICE BADGE PURCHASE OF POLICE BADGES		78 22-Jul-2003	22-Jul-2003	
10520200000252	UNIFORMS				184.00
BEL01 BELL CANADA					
	VARIOUS PHONAUG TELEPHONES		78 24-Jul-2003	24-Jul-2003	
10520200000315	TELEPHONE				462.40
BRI02 BRIAN'S FOOTWEAR					
	2098867 SHOES- A CHALLANS		78 23-Jul-2003	23-Jul-2003	
10520200000252	UNIFORMS				91.99
BRO09 BROWN DONNA					
	TRAINING TRAINING LECTURE JUNE 9		78 24-Jul-2003	24-Jul-2003	
10520200000254	POLICE TRAINING				894.18
CAN15 CANADIAN FENCE CONTR LTD					
	17522 50 FT FENCE		78 23-Jul-2003	23-Jul-2003	
10520200002001	CAPITAL EXPENDITURES				220.80
CAN25 CANADIAN TIRE					
	005220024 16.1 LTS GASOLINE		77 22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.45
	04060001 MOORING LINE- FOR BOAT		77 22-Jul-2003	22-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				75.86
	04060144 VCR TAPES		77 22-Jul-2003	22-Jul-2003	
10520200000317	BUILDING MAINTENANCE				20.68
	05220024 16.6 LTS GAS FOR MOTORCYCLE		77 22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.37
	05220279 16.8 LTS GAS		77 22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.99
	05220468 15.2 LTS GAS FOR MOTORCYCLE		77 22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				11.70
	05220543 17.3 LTS GAS FOR MOTORCYCLE		77 22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.89
	05220584 16.5 LTS GAS		77 22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.73
	05220891 16.4 LTS OF GAS		77 22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.45
	05360016 FUSE,FUSE KIT,TESTER,SPRAY 9,DEEP		77 22-Jul-2003	22-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				46
	05380051 VINYL CLEANER		77 22-Jul-2003	22-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				17.24
	09600067 KEYS		77 22-Jul-2003	22-Jul-2003	
10520200000317	BUILDING MAINTENANCE				20.56
CUS01 CUSTOM CLEANERS					
	MAY/JUNE UNIFORM CLEANING		78 23-Jul-2003	23-Jul-2003	
10520200000253	CLEANING				10.70
HAY04 HAYES SCOTT					
	MEDICAL NOTEMEDICAL NOTE REIMBURSEMENT		78 23-Jul-2003	23-Jul-2003	
10520200000360	MISCELLANEOUS				20.00
INS02 INSIGHT CANADA					

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DEPARTMENT 2020000 POLICE DEPARTMENT					
1451440	TRAVELSTARS		78 24-Jul-2003	24-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				474.92
1456968	1 TRAVELSTAR RETURNED		78 24-Jul-2003	24-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				-229.99
INV03 INVITRO SCIENCES INC					
01221	TRAXTONE DENTAL STONE,TRAXTONE KIT		78 23-Jul-2003	23-Jul-2003	
10520200000301	OFFICE SUPPLIES				160.88
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL		78 24-Jul-2003	24-Jul-2003	
10520200000331	GENERAL MAINTENANCE				90.00
MAR01 MARENTETTE RAYMOND					
CAD ZONE PUR COMPUTER PROGRAM PRUCHASE-CAD ZONE			68 15-Jul-2003	15-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				563.34
NIC02 NICK'S CUSTOM FOOTWEAR & SHOE REPAIR					
5019	LEATHER JACKET & BOOTS		78 24-Jul-2003	24-Jul-2003	
10520200000252	UNIFORMS				977.50
PEI ROCCO PELACCIA					
MEALS & EXPE TRAINING MEALS & EXPENSES			68 15-Jul-2003	15-Jul-2003	
10520200000254	POLICE TRAINING				621.82
ROS03 ROSATI RAY					
COMBO LOCK COMBO LOCK FOR LOCKER			78 24-Jul-2003	24-Jul-2003	
10520200000317	BUILDING MAINTENANCE				8.20
TOS01 TOSHIBA FINANCE					
6407219	EQUIPMENT RENTAL FOR AUG		78 24-Jul-2003	24-Jul-2003	
10520200000312	EQUIPMENT LEASES				918.85
UNI02 UNIFORM UNIFORMS					
27050	SHIRTS,BREECHES		78 24-Jul-2003	24-Jul-2003	
10520200000252	UNIFORMS				438.15
WIN04 WINDSOR COMMUNICATIONS CO					
7933	INSTALL COMMUNICATIONS SYSTEM INTO HELMET		78 24-Jul-2003	24-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				74.75
Department Totals :					6322.69
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DEPARTMENT 2024010 YSC - 2002					
BEL12 BELL CANADA					
JUL 12372 INTERNET SERVICE			78 23-Jul-2003	23-Jul-2003	
10520240100332	INTERNET ACCESS				292.11
Department Totals :					292.11
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DEPARTMENT 2043010 BUILDING					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH PETTY CASH			78 25-Jul-2003	25-Jul-2003	
10520430100301	OFFICE SUPPLIES				12.09
BEL01 BELL CANADA					
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10520430100315	TELEPHONE				458.38

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
LAS05	LASALLE SILHOUETTE				
10574	NOTICE OF INTENT TO DESIGNATE		78 24-Jul-2003	24-Jul-2003	
10520430100368	LACAC EXPENSES				358.45
SPR01	SPRINT CANADA INC				
JUL 08A 35798	JUNE LONG DISTANCE CHARGES		78 24-Jul-2003	24-Jul-2003	
10520430100315	TELEPHONE				2.43
STO01	STOKES INTERNATIONAL				
53504	BADGE,WALLET,HOLDER		78 24-Jul-2003	24-Jul-2003	
10520430100252	UNIFORMS				710.25
TER02	TERESA'S WINDOW GALLERY				
VERTICALS	PVC VERTICALS & VALANCES		78 24-Jul-2003	24-Jul-2003	
10520430100331	GENERAL MAINTENANCE				1602.86
XER01	XEROX CANADA LTD				
C34560625	COPY CHARGE REFUND		78 24-Jul-2003	24-Jul-2003	
10520430100308	PHOTOCOPIER SUPPLIES				-263.13
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT		78 24-Jul-2003	24-Jul-2003	
10520430100308	PHOTOCOPIER SUPPLIES				790.01
Department Totals :					3672.24
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DEPARTMENT 3010000 PUBLIC WORKS					
ACT01	ACTION SIGNS & DESIGNS INC.				
2994	NO DUMPING & WOOD CHIPS SIGN		78 23-Jul-2003	23-Jul-2003	
10530100000322	GENERAL SUPPLIES				163.30
AMH15	AMHERSTBURG ECHO				
72/091554	NOTICE -ROAD ALLOWANCE CONC 5		78 22-Jul-2003	22-Jul-2003	
10530100000307	ADVERTISING				251.45
ARA1	ARAMARK REFRESHMENT				
1506-615230	COFFEE,CREAM- NORTH YARD		78 22-Jul-2003	22-Jul-2003	
10530100000301	OFFICE SUPPLIES				40.15
1506-615234	COFFEE,CREAM-MAIN YARD		78 22-Jul-2003	22-Jul-2003	
10530100000301	OFFICE SUPPLIES				130.30
1506-615235	COFFEE,CREAM-SOUTH YARD		78 22-Jul-2003	22-Jul-2003	
10530100000301	OFFICE SUPPLIES				40.15
BCE01	BCE EMERGIES INC				
JUL 300199585	JULY INTERNET		78 23-Jul-2003	23-Jul-2003	
10530100000332	INTERNET ACCESS				14
JUL300194884	JULY INTERNET		78 23-Jul-2003	23-Jul-2003	
10530100000332	INTERNET ACCESS				65.14
BEL01	BELL CANADA				
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				600.31
BEZ08	BEZAIRE'S POWER PRODUCTS				
423102	LINE FOR WEED CUTTING		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				91.97
7582693	REPAIR WEED CUTTER		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				169.84

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
7582694	REPAIR CHAIN SAW		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				169.84
7597994	REPAIR PUMP		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				59.26
BILO2	BILL'S ENTERPRISES				
4050	TRUCKING SAND TO MAIN YARD		78 23-Jul-2003	23-Jul-2003	
10530100000470	TRUCKING COSTS				277.61
CAN25	CANADIAN TIRE				
01040007	SHOVEL,HANDLE		77 22-Jul-2003	22-Jul-2003	
10530100000322	GENERAL SUPPLIES				52.29
02280013	BATTERY RETURNED		77 22-Jul-2003	22-Jul-2003	
10530100000420	EQUIPMENT				-103.48
04080031	GASLIFT SUPPLEMENT		77 22-Jul-2003	22-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				62.93
05170067JUL	V BELTS		77 22-Jul-2003	22-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				16.54
053011	ANTENNA-UNIT 407		77 22-Jul-2003	22-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				21.81
05610180	HAMMER DRILL,2 BATTERIES		77 22-Jul-2003	22-Jul-2003	
10530100000420	EQUIPMENT				218.47
08970139	SCRUB BRUSH,U BOLTS		77 22-Jul-2003	22-Jul-2003	
10530100000322	GENERAL SUPPLIES				9.15
08970226	WLD ST.F 1/8		77 22-Jul-2003	22-Jul-2003	
10530100000322	GENERAL SUPPLIES				11.48
CAR04	CARLTON MCGUIRE SALES				
39738	KNIFE,SHOE,FITTINGS -DITCH BANK MOWER		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				761.90
40044	SKID SHOE -DITCH BANK MOWER		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				550.18
COU01	COUNTY WIDE TREE SERVICE				
JULY 8 BILL	VARIOUS TREE WORK AROUND TOWN		78 24-Jul-2003	24-Jul-2003	
10530100000650	REFORESTATION EXPENSES				16250.63
CUS02	CUSTOM CREATIONS				
2387	WALL SIGNS		78 23-Jul-2003	23-Jul-2003	
10530100000301	OFFICE SUPPLIES				68.77
ESS35	ESSEX LINEN SUPPLY LTD				
3817	MATS		78 23-Jul-2003	23-Jul-2003	
10530100000316	UTILITIES				32.26
GOL02	GLOBAL SPECIALTY ADVERTISING				
120	JACKETS-DWAYNE,KEVIN,BOB,CORRIE		78 23-Jul-2003	23-Jul-2003	
10530100000161	CLOTHING				241.04
GRE02	GREAT LAKES SAFETY PRODUCTS				
00110260	INSECT REPELLENT,HARDHAT,VEST		78 23-Jul-2003	23-Jul-2003	
10530100000322	GENERAL SUPPLIES				426.08
HEL02	HELPERS HARDWARE LTD				
16.16	SCURB BRUSH,T.S.P		77 22-Jul-2003	22-Jul-2003	
10530100000322	GENERAL SUPPLIES				16.16

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
19839	BATTERY 9 VOLT 10530100000322	77	22-Jul-2003	22-Jul-2003	9.19
	GENERAL SUPPLIES				
19844	SCREWS,NUTS,HASP 10530100000322	77	22-Jul-2003	22-Jul-2003	4.42
	GENERAL SUPPLIES				
19854	HUTS,BULTS,BATTERY 10530100000322	77	22-Jul-2003	22-Jul-2003	20.92
	GENERAL SUPPLIES				
19861	KEYS 10530100000322	77	22-Jul-2003	22-Jul-2003	10.29
	GENERAL SUPPLIES				
19870	PLIERS,SNAPS,CHANNEL LOCKS,PULLY 10530100000322	77	22-Jul-2003	22-Jul-2003	55.16
	GENERAL SUPPLIES				
19874	CHAIN 10530100000322	77	22-Jul-2003	22-Jul-2003	31.63
	GENERAL SUPPLIES				
19879	SCREWS,KNIFE,SCREW DRIVERS 10530100000322	77	22-Jul-2003	22-Jul-2003	40.85
	GENERAL SUPPLIES				
HER03	HERITAGE TIRE SALES				
44010	TIRE REPAIR UNIT 108 10530100000402	78	23-Jul-2003	23-Jul-2003	3
	VEHICLE & EQUIPMENT MTCE.				
HER06	HERITAGE COURIER SERVICE				
20995	EXPRESS 10530100000306	78	23-Jul-2003	23-Jul-2003	16.05
	COURIER & EXPRESS				
HYD02	HYDRO ONE NETWORKS				
VARIOUS	JULY HYDRO USAGE 10530100000316	77	22-Jul-2003	22-Jul-2003	13.50
	UTILITIES				
JAC01	JACOBS FARM EQUIPMENT LTD				
24687	BLADE-DITCH MOWER 10530100000402	78	23-Jul-2003	23-Jul-2003	326.07
	VEHICLE & EQUIPMENT MTCE.				
J00526	NEW KUBOTA LAWN MOWER 10530100002001	78	23-Jul-2003	23-Jul-2003	21269.25
	CAPITAL EXPENDITURES				
KEL01	KEL COMMUNICATION LTD				
250217	TELEPHONE SYSTEM 10530100002001	78	23-Jul-2003	23-Jul-2003	4039.21
	CAPITAL EXPENDITURES				
353025	PROGRAMMING OF TELEPHONE SYSTEM 10530100000315	78	23-Jul-2003	23-Jul-2003	90.85
	TELEPHONE				
D651007	CAR MOUNT FOR CELL PHONE 10530100000402	78	23-Jul-2003	23-Jul-2003	34.49
	VEHICLE & EQUIPMENT MTCE.				
RAD 2462	RADIO AIRTIME,LICENCE FEE JUNE-AUG 10530100000319	78	23-Jul-2003	23-Jul-2003	2985.20
	RADIO MAINTENANCE				
KEN04	KEN LAPAIN & SONS LTD				
30635	R & R BRAKES UNIT 103 10530100000402	78	23-Jul-2003	23-Jul-2003	1256.85
	VEHICLE & EQUIPMENT MTCE.				
MAL01	MALDEN AUTOMOTIVE & INDUSTRIAL				
066870	BATTERY FOR UNIT 208 10530100000402	78	24-Jul-2003	24-Jul-2003	85.63
	VEHICLE & EQUIPMENT MTCE.				
MAL02	MALDEN PEST CONTROL				
7849	INSECT CONTROL 10530100000331	78	24-Jul-2003	24-Jul-2003	250.00
	GENERAL MAINTENANCE				
ONT25	ONTRAC EQUIPMENT SERVICE INC				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
P24060	AIR FILTERS	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				92.46
W78326	HYDRAULIC LEAKS REPAIR -BACKHOE UNIT 108	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2315.69
W78421	REPAIR HYDRAULIC LEAK -BACKHOE UNIT 308	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				559.54
PAT03	PAT DANIHER TOPSOIL LTD				
78491	25 YDS OF SOIL	78	24-Jul-2003	24-Jul-2003	
10530100000322	GENERAL SUPPLIES				388.13
QUA01	QUALITY 1 STAFFING SERVICE INC				
3490	W/E JUNE 27 TEMPERARY PERSONAL	78	24-Jul-2003	24-Jul-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3525	W/E JULY 11 TEMPERARY PERSONAL	78	24-Jul-2003	24-Jul-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3548	JULY 14-18 TEMPERARY PERSONAL	78	24-Jul-2003	24-Jul-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
SO'	SOKKIA CORPORATION CANADA				
3765	DATA COLLECTOR CABLE	78	24-Jul-2003	24-Jul-2003	
10530100000301	OFFICE SUPPLIES				142.60
SPR01	SPRINT CANADA INC				
JUL 08A 35798	JUNE LONG DISTANCE CHARGES	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				4.12
TEL02	TELUS MOBILITY				
JUL 08556367	CELL PHONES	78	24-Jul-2003	24-Jul-2003	
10530100000315	LOU ZARLENGA TELEPHONE				85.57
10530100000315	BOB CRAWFORD TELEPHONE				157.18
10530100000315	DWAYNE GROWDON TELEPHONE				49.73
THR01	THRASHER SALES & LEASING LTD				
102451	LUBE,OIL, FILTER UNIT 210	64	10-Jul-2003	10-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				31.00
TIR01	TIRECRAFT COMMERCIAL				
738819	TIRE REPAIR UNIT 220	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				86.25
TRA03	TRACTION				
396010958	MINI STROBE AMBER	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				240.97
UNI	UNIT PRECAST (WINDSOR) LTD				
8205	PLANTERS	68	16-Jul-2003	16-Jul-2003	
10530100000322	GENERAL SUPPLIES				2829.00
WAY01	WAY AUTOMOTIVE LTD				
10145	SOLDER TIPS	78	24-Jul-2003	24-Jul-2003	
10530100000322	GENERAL SUPPLIES				11.49
10382	BULBS,CAR WASH,FUSE,	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				115.59
10392	SANDING DISC	78	24-Jul-2003	24-Jul-2003	
10530100000322	GENERAL SUPPLIES				94.30
9385	FLASH LITE	78	24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100000322	GENERAL SUPPLIES				114.99
WIG01 WIGLE HARDWARE CO LTD					
S354850	CABLE	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				4.14
WIR01 WIRING COMPANY					
TWC 191	CHANGE VOICE MAIL TO ANSWER ON 1ST RING	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
TWC 194	REMOVE P.W SYSTEM FROM TOWN HALL	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
TWC-204	INSTALL 5 NEW TELEPHONE SETS & ONE NEW WIRE	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				1890.06
TWC186	MOVE EXT 10 & EXT 17	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
TWC210	ADD AUTO DUAL BUTTON TO SETS	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
XER01 XEROX CANADA LTD					
L01842529	PHOTOCOPIER QUARTERLY LEASE -MAY-JULY	78	24-Jul-2003	24-Jul-2003	
10530100000308	PHOTOCOPIER SUPPLIES				786.36
10530100000308	PHOTOCOPIER SUPPLIES				790.91
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT	78	24-Jul-2003	24-Jul-2003	
10530100000308	PHOTOCOPIER SUPPLIES				786.36
Department Totals :					65334.33
<hr/>					
DEPARTMENT 3020000 ROADS					
ACT01 ACTION SIGNS & DESIGNS INC.					
3004	TRAFFIC STUDY SIGN	78	23-Jul-2003	23-Jul-2003	
10530200000740	TRAFFIC SIGNS				41.40
AMH17 AMHERST QUARRIES					
246021	23.51 TONS STONE	78	23-Jul-2003	23-Jul-2003	
10530200000715	STONE				208.18
DISCOUNT MA	MAY STONE DISCOUNT	78	23-Jul-2003	23-Jul-2003	
10530200000715	STONE				-91.34
MAY DISCOUN	MAY STONE DISCOUNT	78	23-Jul-2003	23-Jul-2003	
10530200000715	STONE				-340.93
POL01 POLLARD HIGHWAY PRODUCTS					
188731/18873	70.12 TONS CALCIUM CHLORIDE	78	24-Jul-2003	24-Jul-2003	
10530200000710	SALT & CALCIUM				12138.54
Department Totals :					11955.85
<hr/>					
DEPARTMENT 3050000 STREET LIGHTING					
ESS27 ESSEX POWER LINES					
JUL50028 001	JULY STREET LIGHTING	78	23-Jul-2003	23-Jul-2003	
10530500000316	UTILITIES				12122.82
HYD02 HYDRO ONE NETWORKS					
VARIOUS	JULY HYDRO USAGE	77	22-Jul-2003	22-Jul-2003	
10530500000316	UTILITIES				3525.72

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 3050000 STREET LIGHTING							
POW03	POWER DISTRIBUTION SUPPLY						
0004	DALHOUSIE ST POLES & FIXTURES				78 24-Jul-2003	24-Jul-2003	
10530500002001				CAPITAL EXPENDITURES			9108.00
SHE08	SHERWAY CONTRACTING						
SCW2003-031	REPLACE 4 STREETLIGHT POLES ON DALHOUSIE ST				68 16-Jul-2003	16-Jul-2003	
10530500002001				CAPITAL EXPENDITURES			3156.50
Department Totals :							27913.04
<hr/>							
DEPARTMENT 3250000 TRAFFIC CONTROL							
CAN25	CANADIAN TIRE						
02280054	2 RAINSUITS				77 22-Jul-2003	22-Jul-2003	
10532500000161				CLOTHING			114.98
ESS27	ESSEX POWER LINES						
JUL 59259 001	JULY TRAFFIC LIGHTS HYDRO				78 23-Jul-2003	23-Jul-2003	
10532500000316				UTILITIES			466.59
Department Totals :							581.57
<hr/>							
DEPARTMENT 4017720 MCGREGOR SEWERS							
HEN02	HENDERSON,PADDON & ASSOCIATES						
311	LUCIER ESTATES SPS MEETING				78 23-Jul-2003	23-Jul-2003	
10540177200327				PROFESSIONAL FEES			644.91
Department Totals :							644.91
<hr/>							
DEPARTMENT 4017730 EDGEWATER SEWERS							
HYD02	HYDRO ONE NETWORKS						
31580 16895	JULY HYDRO KINGSBRIDGE PUMP				77 22-Jul-2003	22-Jul-2003	
10540177300316				UTILITIES			95.75
VARIOUS	JULY HYDRO USAGE				77 22-Jul-2003	22-Jul-2003	
10540177300316				UTILITIES			276.75
SIM01	SIMPSON'S FENCE LTD						
5208	FENCE FOR EDGEWATER LAGOON				78 24-Jul-2003	24-Jul-2003	
10540177300331				GENERAL MAINTENANCE			16995.41
Department Totals :							17367.91
<hr/>							
DEPARTMENT 4017740 AMHERSTBURG SEWERS							
AMH07	AMHERST QUARRIES						
245299	30.82 TONS STONE				78 23-Jul-2003	23-Jul-2003	
10540177400331				GENERAL MAINTENANCE			272.90
247707	12.87 TONS STONE				78 23-Jul-2003	23-Jul-2003	
10540177400715				STONE			113.97
HEA01	HEATON'S SANITATION						
3539	CLEANING CATCH BASINS IN VARIOUS AREAS				78 23-Jul-2003	23-Jul-2003	
10540177400755				SEWER CLNG. & MAINT.			5807.43
PIP01	PIPE-CAM. & ELECTRIC EEL						
673718	REPLACE SEWER CLEAN OUT 18 BALACLAVA ST S				78 24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
10540177400331	GENERAL MAINTENANCE				2739.20
673719	REPLACE SEWER AT 93 NORTH ST	78	24-Jul-2003	24-Jul-2003	
10540177400331	GENERAL MAINTENANCE				2247.00
Department Totals :					11180.50
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DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
1165380004/0	HYDRO LAKESIDE PUMP	77	22-Jul-2003	22-Jul-2003	
10540177500316	UTILITIES				313.60
Department Totals :					313.60
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DEPARTMENT 4017760 BOBLO SEWER					
CHE03 CHEVALIER ENGINEERING ASSOCIATES LTD					
2362	SITE PLAN FOR SANITRAY STORM & WATER SYSTEM-BOBLO	78	23-Jul-2003	23-Jul-2003	
10540177600327	CONTRACT SERVICES				6247.10
Department Totals :					6247.10
<hr/>					
DEPARTMENT 4030000 STORM SEWERS					
HEL02 HELPERS HARDWARE LTD					
19885	CEMENT	77	23-Jul-2003	23-Jul-2003	
10540300000331	GENERAL MAINTENANCE				8.61
UND01 UNDERGROUND SPECIALTIES					
258791	RIVETED C.S.P	78	24-Jul-2003	24-Jul-2003	
10540300000331	GENERAL MAINTENANCE				196.45
260291	CATCHBASIN COVERS	78	24-Jul-2003	24-Jul-2003	
10540300000331	GENERAL MAINTENANCE				460.34
Department Totals :					665.40
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DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
679380	JULY GARBAGE COLLECTION	78	24-Jul-2003	24-Jul-2003	
10540577100603	GARBAGE COLLECTION				40104.54
Department Totals :					40104.54
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DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
VARIOUS PHONAUG TELEPHONES					
10540700000315	TELEPHONE	78	24-Jul-2003	24-Jul-2003	416.63
Department Totals :					416.63
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DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
JULY DOG CON JULY DOG CONTROL					
10540800000903	ANIMAL CONTROL - CONTRACT	78	24-Jul-2003	24-Jul-2003	3751.73
Department Totals :					3751.73

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4080000 ANIMAL CONTROL					
DEPARTMENT 7010000 PARKS & RECREATION					
RIV01 RIVER TOWN TIMES					
26663	SPORTS COMPLEX REPORT ANNOUNCEMENT	78	24-Jul-2003	24-Jul-2003	
10570100000307	ADVERTISING				37.45
Department Totals :					37.45

DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
083	AUG LAWN MAINTENANCE K.N.Y PARK	78	23-Jul-2003	23-Jul-2003	
10570170100331	GENERAL MAINTENANCE				11617.65
CAN25 CANADIAN TIRE					
01770028	NIPPLE,UNION	77	22-Jul-2003	22-Jul-2003	
10570170100331	GENERAL MAINTENANCE				26.89
HEL02 HELPERS HARDWARE LTD					
19890	MOP HEADS	77	22-Jul-2003	22-Jul-2003	
10570170100331	GENERAL MAINTENANCE				18.38
LBRU1 L.B.R. TECHNOLOGIES LTD					
03-0188	BRASS PLATES -PARK BENCHES	68	15-Jul-2003	15-Jul-2003	
10570170100322	GENERAL SUPPLIES				107.81
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL	78	24-Jul-2003	24-Jul-2003	
10570170100331	GENERAL MAINTENANCE				45.00
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS	78	24-Jul-2003	24-Jul-2003	
10570170100317	BUILDING MAINTENANCE				208.20
POW03 POWER DISTRIBUTION SUPPLY					
0005	LIGHTS FOR KING NAVY YARD PARK	78	24-Jul-2003	24-Jul-2003	
10570170100331	GENERAL MAINTENANCE				2622.00
Department Totals :					14645.93

DEPARTMENT 7017020 TODDY JONES PARK					
HEA01 HEATON'S SANITATION					
3593	LANCE TWO HOLES TO INSTALL GARBAGE CANS	78	23-Jul-2003	23-Jul-2003	
10570170200331	GENERAL MAINTENANCE				417.30
HIC01 HICKS ELECTRIC					
3405	REPAIR SHELTER LIGHTING	78	23-Jul-2003	23-Jul-2003	
10570170200317	BUILDING MAINTENANCE				227.72
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL	78	24-Jul-2003	24-Jul-2003	
10570170200331	GENERAL MAINTENANCE				40.00
Department Totals :					685.02

DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE	78	23-Jul-2003	23-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017030	JACK PURDIE PARK				
10570170300331	GENERAL MAINTENANCE				171.20
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO LAWN CUTS FOR MAY		78	24-Jul-2003	24-Jul-2003	
10570170300331	GENERAL MAINTENANCE				861.35
Department Totals :					1032.55

DEPARTMENT 7017035	WIGLE PARK				
MAL02 MALDEN PEST CONTROL					
7849	INSECET CONTROL	78	24-Jul-2003	24-Jul-2003	
10570170350331	GENERAL MAINTENANCE				65.00
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS	78	24-Jul-2003	24-Jul-2003	
10570170350317	BUILDING MAINTENANCE				208.21
Department Totals :					273.21

DEPARTMENT 7017040	CENTENNIAL PARK				
ERI02 ERIE SAND & GRAVEL LTD					
525153/52517	77.49 TONS SAND FOR PARKS	78	23-Jul-2003	23-Jul-2003	
10570170400331	GENERAL MAINTENANCE				367.41
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE	78	23-Jul-2003	23-Jul-2003	
10570170400331	GENERAL MAINTENANCE				256.80
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS	78	24-Jul-2003	24-Jul-2003	
10570170400317	BUILDING MAINTENANCE				208.20
MOR01 MORENCY CONSTRUCTION					
1153	REPAIR BENCH AT TRACK & FIELD	78	24-Jul-2003	24-Jul-2003	
10570170400331	GENERAL MAINTENANCE				255.95
Department Totals :					1088.36

DEPARTMENT 7017060	BRIAR RIDGE PARK				
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO LAWN CUTS FOR MAY		78	24-Jul-2003	24-Jul-2003	
10570170600331	GENERAL MAINTENANCE				326.35
Department Totals :					326.35

DEPARTMENT 7017065	SEAGRAM PARK				
BRU03 BRUCE NORRIS CONSULTING					
091	AUG LAWN MAINTENACE FOR SEAGRAM PARK	78	23-Jul-2003	23-Jul-2003	
10570170650331	GENERAL MAINTENANCE				3539.02
Department Totals :					3539.02

DEPARTMENT 7017070	MALDEN CENTRE PARK				
COY01 COYLE'S LAWN SERVICE					
JUNE 24	CULVERT REPAIR & LAWN MAINTENANCE	78	23-Jul-2003	23-Jul-2003	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017070 MALDEN CENTRE PARK					
10570170700331	GENERAL MAINTENANCE				139.10
ERI02 ERIE SAND & GRAVEL LTD					
525153/52517	77.49 TONS SAND FOR PARKS		78 23-Jul-2003	23-Jul-2003	
10570170700331	GENERAL MAINTENANCE				367.40
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE		78 23-Jul-2003	23-Jul-2003	
10570170700331	GENERAL MAINTENANCE				256.80
IME02 IMESON BROS HOME IMPROVEMENT					
ROOF REPAIR	ROOF REPAIR MALDEN CENTRE		78 23-Jul-2003	23-Jul-2003	
10570170700317	BUILDING MAINTENANCE				3023.82
Department Totals :					3787.12

DEPARTMENT 7017075 WARREN MICKLE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO	LAWN CUTS FOR MAY		78 24-Jul-2003	24-Jul-2003	
10570170750331	GENERAL MAINTENANCE				347.75
Department Totals :					347.75

DEPARTMENT 7017080 ANDERDON PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO	LAWN CUTS FOR MAY		78 24-Jul-2003	24-Jul-2003	
10570170800331	GENERAL MAINTENANCE				517.88
Department Totals :					517.88

DEPARTMENT 7017085 BAR POINT PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO	LAWN CUTS FOR MAY		78 24-Jul-2003	24-Jul-2003	
10570170850331	GENERAL MAINTENANCE				278.20
Department Totals :					278.20

DEPARTMENT 7017090 SCODELLER PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO	LAWN CUTS FOR MAY		78 24-Jul-2003	24-Jul-2003	
10570170900331	GENERAL MAINTENANCE				278.20
Department Totals :					278.20

DEPARTMENT 7017100 ANGSTROM PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO	LAWN CUTS FOR MAY		78 24-Jul-2003	24-Jul-2003	
10570171000331	GENERAL MAINTENANCE				165.85
Department Totals :					165.85

DEPARTMENT 7017110 BEAUDOIN PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO	LAWN CUTS FOR MAY		78 24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017110	BEAUDOIN PARK				
10570171100331	GENERAL MAINTENANCE				731.88
Department Totals :					731.88
DEPARTMENT 7017120	RANTA PARK				
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO LAWN CUTS FOR MAY			78 24-Jul-2003	24-Jul-2003	
10570171200331	GENERAL MAINTENANCE				914.85
Department Totals :					914.85
DEPARTMENT 7017160	LIONS' POOL				
AMH15 AMHERSTBURG ECHO					
72/091282	SWIMMING INSTRUCTORS AD		78 22-Jul-2003	22-Jul-2003	
10570171600307	ADVERTISING				53.50
72/091461	POOL SWIMMING LESSONS		78 22-Jul-2003	22-Jul-2003	
10570171600307	ADVERTISING				66.88
BEL01 BELL CANADA					
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10570171600315	TELEPHONE				217.80
CAN25 CANADIAN TIRE					
04060149	NEW BOA DUOPACK MC		77 22-Jul-2003	22-Jul-2003	
10570171600322	GENERAL SUPPLIES				22.99
0460149	BROOM HANDLE,METAL TRAY,FRAMES		77 22-Jul-2003	22-Jul-2003	
10570171600322	GENERAL SUPPLIES				98.13
GRE02 GREAT LAKES SAFETY PRODUCTS					
00111192	BRACKET FOR FIRE EXTINGUISHER		78 23-Jul-2003	23-Jul-2003	
10570171600331	GENERAL MAINTENANCE				6.71
HEA01 HEATON'S SANITATION					
3540	VACUUM LIONS POOL JUNE 17/03		78 23-Jul-2003	23-Jul-2003	
10570171600317	BUILDING MAINTENANCE				278.20
HEL02 HELPERS HARDWARE LTD					
19897	BATTERIES,RECHARGEABLE,KEY,ACID		77 22-Jul-2003	22-Jul-2003	
10570171600331	GENERAL MAINTENANCE				107.00
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL		78 24-Jul-2003	24-Jul-2003	
10570171600331	GENERAL MAINTENANCE				60.00
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS		78 24-Jul-2003	24-Jul-2003	
10570171600317	BUILDING MAINTENANCE				208.20
SPL01 SPLENDOR VISCOUNT CO LTD					
35369	POOL SUPPLIES		78 24-Jul-2003	24-Jul-2003	
10570171600322	GENERAL SUPPLIES				76.48
TAR01 TARGET BUILDING MATERIALS LTD					
2233067	PAINT FOR POOLS		78 24-Jul-2003	24-Jul-2003	
10570171600331	GENERAL MAINTENANCE				740.17
WAY01 WAY AUTOMOTIVE LTD					
10655	HOSE CLAMPS		78 24-Jul-2003	24-Jul-2003	

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Supplier In ve	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017160	LIONS' POOL				
10570171600322	GENERAL SUPPLIES				9.08
Department Totals :					1945.14

Supplier In ve	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017170	SPLASH POOL				
ADV01	ADVANCE MECHANICAL CONTRACTORS				
13340	REPIPE WATER METER & SUPPLY LINE		78 22-Jul-2003	22-Jul-2003	
10570171700317	BUILDING MAINTENANCE				678.86
AMH15	AMHERSTBURG ECHO				
72/091282	SWIMMING INSTRUCTORS AD		78 22-Jul-2003	22-Jul-2003	
10570171700307	ADVERTISING				53.50
72/091461	POOL SWIMMING LESSONS		78 22-Jul-2003	22-Jul-2003	
10570171700307	ADVERTISING				66.87
BEL01	BELL CANADA				
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10570171700315	TELEPHONE				216.94
HEL02	HELPERS HARDWARE LTD				
198.	BATTERIES,RECHARGEABLE,KEY,ACID		77 22-Jul-2003	22-Jul-2003	
10570171700331	GENERAL MAINTENANCE				107.00
MER01	MERCHANTS PAPER CO				
508874	TISSUE,TOWELS,GARBAGS		78 24-Jul-2003	24-Jul-2003	
10570171700317	BUILDING MAINTENANCE				208.20
SPL01	SPLENDOR VISCOUNT CO LTD				
35369	POOL SUPPLIES		78 24-Jul-2003	24-Jul-2003	
10570171700322	GENERAL SUPPLIES				76.47
TAR01	TARGET BUILDING MATERIALS LTD				
2233067	PAINT FOR POOLS		78 24-Jul-2003	24-Jul-2003	
10570171700331	GENERAL MAINTENANCE				740.17
Department Totals :					2148.01

Supplier In ve	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017180	SCOUT HALL				
BEL01	BELL CANADA				
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10570171800315	TELEPHONE				54.47
SPR01	SPRINT CANADA INC				
JUL 08A 35798 JUNE LONG DISTANCE CHARGES			78 24-Jul-2003	24-Jul-2003	
10! 71800315	TELEPHONE				1.21
Department Totals :					55.68

Supplier In ve	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300	ARENA				
AXX001	AXXON COMPUTER CORP.				
14569	ARENA UPGRADE ON RAM FOR COMPUTER		78 22-Jul-2003	22-Jul-2003	
10570173000310	COMPUTER MAINTENANCE				91.99
BCE01	BCE EMERGIES INC				
JUL300195565 INTERNET FOR JULY			78 24-Jul-2003	24-Jul-2003	
10570173000332	INTERNET ACCESS				64.55
JUN 30019556 JUNE INTERNET SHORT PAYMENT			78 24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
10570173000332	INTERNET ACCESS				4.60
HELO2 HELPERS HARDWARE LTD					
19867	PAINT,ROLLERS,BRUSHES	77	22-Jul-2003	22-Jul-2003	
10570173000317	BUILDING MAINTENANCE				151.93
19887	RUST COAT,PAINT	77	22-Jul-2003	22-Jul-2003	
10570173000317	BUILDING MAINTENANCE				112.64
HELO3 HELPERS HOME HARDWARE					
0000220	REPLACE BALL VALVE IN ZAMBONI ROOM	78	23-Jul-2003	23-Jul-2003	
10570173000317	BUILDING MAINTENANCE				74.89
HIC01 HICKS ELECTRIC					
3417	REPLACE EXIT LIGHTS	78	23-Jul-2003	23-Jul-2003	
10570173000317	BUILDING MAINTENANCE				451.01
ROS04 JOHN ROSE					
49	TOW ZAMBONI TO LAPANS & BACK	78	24-Jul-2003	24-Jul-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				214.00
WIG01 WIGLE HARDWARE CO LTD					
S355331	PAINT THINNER,CEMENT SAND MIX	78	24-Jul-2003	24-Jul-2003	
10570173000317	BUILDING MAINTENANCE				8.74
S356111	PAINT THINNER	78	24-Jul-2003	24-Jul-2003	
10570173000317	BUILDING MAINTENANCE				2.70
Department Totals :					1177.05

DEPARTMENT 7017400 RANTA MARINA					
ACT01 ACTION SIGNS & DESIGNS INC.					
3014	RANTA MARINA SING FOR OFFICE WINDOW	78	23-Jul-2003	23-Jul-2003	
10570174000331	GENERAL MAINTENANCE				84.24
ARC02 ARCTIC GLACIER					
224318817	ICE BLOCKS & CUBES	78	23-Jul-2003	23-Jul-2003	
10570174000384	CANTEEN PURCHASES				98.10
224319518	ICE BLOCKS & CUBES	78	23-Jul-2003	23-Jul-2003	
10570174000384	CANTEEN PURCHASES				90.00
BEL01 BELL CANADA					
JUL736 7997	JULY TELEPHONE	78	23-Jul-2003	23-Jul-2003	
10570174000315	TELEPHONE				61.86
BEL09 BELL CANADA -PUBLIC ACCESS					
JUL519736352	PAY TELEPHONE	78	23-Jul-2003	23-Jul-2003	
10570174000315	TELEPHONE				170.35
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE	78	23-Jul-2003	23-Jul-2003	
10570174000331	GENERAL MAINTENANCE				321.00
GOL02 GLOBAL SPECIALTY ADVERTISING					
121	HOODED FLEECE,TANK TOP,HENLEY TOPS,JACKET	78	23-Jul-2003	23-Jul-2003	
10570174000161	CLOTHING				359.66
HYD02 HYDRO ONE NETWORKS					
43980 17648	JULY HYDRO RANTA MARINA	77	22-Jul-2003	22-Jul-2003	
10570174000316	UTILITIES				579.31

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Supplier Invoice G.L. Account	Supplier Name Description CC1 CC2 CC3 GL Account Name	Batch Invc Date	Invc Due Date	Amount
DEPARTMENT 7017400 RANTA MARINA				
KELO1	KEL COMMUNICATION LTD			
D650528 10570174000315	CELL PHONE FOR MARINA TELEPHONE	78 23-Jul-2003	23-Jul-2003	229.98
SPR01	SPRINT CANADA INC			
JUL 08A 35798 10570174000315	JUNE LONG DISTANCE CHARGES TELEPHONE	78 24-Jul-2003	24-Jul-2003	1.28
TEL02	TELUS MOBILITY			
JUL 02930857 10570174000315	2 CELL PHONES AT RANTA MARINA JUNE & JULY USAGE TELEPHONE	78 24-Jul-2003	24-Jul-2003	400.64
WIG01	WIGLE HARDWARE CO LTD			
20.52 10570174000317	LIGHT BULBS,CLEANING WIPES BUILDING MAINTENANCE	78 24-Jul-2003	24-Jul-2003	20.52
S350749 10570174000322	J TOWELS,BUG B GON GENERAL SUPPLIES	78 24-Jul-2003	24-Jul-2003	14.83
S357880 10570174000331	BLEACH,ROUNDUP,WINDEX GENERAL MAINTENANCE	78 24-Jul-2003	24-Jul-2003	103.87
Department Totals :				2535.64
<hr/>				
DEPARTMENT 7027510 AMHERSTBURG LIBRARY				
BEC01	BECKER ENGINEERING GROUP INC			
MAY CONSULT 10570275102001	MAY CONSULTING FEES -ELEVATOR ADDITION CAPITAL EXPENDITURES	78 23-Jul-2003	23-Jul-2003	1912.48
MOU01	MOUSSEAU DELUCA			
LIBRARY ACCE 10570275100325	LIBRARY ACCESSIBILITY TO JUNE 30 LEGAL FEES	78 24-Jul-2003	24-Jul-2003	1300.05
Department Totals :				3212.53
<hr/>				
DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE				
BEL01	BELL CANADA			
VARIOUS PHONAUG TELEPHONES 10570371400315	TELEPHONE	78 24-Jul-2003	24-Jul-2003	65.31
Department Totals :				65.31
<hr/>				
DEPARTMENT 7037610 CULTURAL CENTRE				
BEL01	BELL CANADA			
VARIOUS PHONAUG TELEPHONES 10570376100315	TELEPHONE	78 24-Jul-2003	24-Jul-2003	65.71
CAN14	CANADIAN LINEN SUPPLY			
X655974 10570376100317	MATS BUILDING MAINTENANCE	78 23-Jul-2003	23-Jul-2003	33.33
MAL02	MALDEN PEST CONTROL			
7849 10570376100317	INSECT CONTROL BUILDING MAINTENANCE	78 24-Jul-2003	24-Jul-2003	80.00
WIG01	WIGLE HARDWARE CO LTD			
S356959	GARBAGE BAGS,MR CLEAN,CLEANER,VACUM BAGS,GARBAGS	78 24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7037610 CULTURAL CENTRE					
10570376100317	BUILDING MAINTENANCE				41.16
S357307	KETTLE		78 24-Jul-2003	24-Jul-2003	
10570376100317	BUILDING MAINTENANCE				37.20
Department Totals :					257.40
<hr/>					
DEPARTMENT 8010000 PLANNING					
XER01 XEROX CANADA LTD					
C34560625	COPY CHARGE REFUND		78 24-Jul-2003	24-Jul-2003	
10580100000308	PHOTOCOPIER SUPPLIES				-263.12
L01842529	PHOTOCOPIER QUARTERLY LEASE -MAY-JULY		78 24-Jul-2003	24-Jul-2003	
10580100000308	PHOTOCOPIER SUPPLIES				790.91
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT		78 24-Jul-2003	24-Jul-2003	
10580100000308	PHOTOCOPIER SUPPLIES				790.91
Department Totals :					1318.70
<hr/>					
DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT					
AMH15 AMHERSTBURG ECHO					
72/091647	DOWN TO BUSINESS		78 22-Jul-2003	22-Jul-2003	
10580200000307	ADVERTISING				401.25
BEL01 BELL CANADA					
JUL736 8320	JULY TELEPHONE		78 23-Jul-2003	23-Jul-2003	
10580200000315	TELEPHONE				67.46
BEL11 BELL CANADA					
JUL 9736 5401	TOLL FREE NUMBER		78 23-Jul-2003	23-Jul-2003	
10580200000315	TELEPHONE				10.70
DEL12 DELUCA KRISTY					
MILEAGE & LU	MILEAGE & LUNCH		78 23-Jul-2003	23-Jul-2003	
10580200000352	TRAVEL & MILEAGE				161.55
10580200000340	PUBLIC RECEPTIONS, ETC...				26.88
TRIP WESTERN	TRIP TO WESTERN NY JUNE 9-13		78 23-Jul-2003	23-Jul-2003	
10580200000352	TRAVEL & MILEAGE				731.32
MOR01 MORENCY CONSTRUCTION					
1156	RIDGE VENT & CAPPING REPAIR		78 24-Jul-2003	24-Jul-2003	
10580200000331	GENERAL MAINTENANCE				784.47
STA05 STAPLES, BUSINESS DEPOT					
JUNE	OFFICE SUPPLIES		68 16-Jul-2003	16-Jul-2003	
10580200000301	OFFICE SUPPLIES				113.17
Department Totals :					2296.80
Computer Paid Total :					602489.92

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Supplier Invo	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL WATER DEPARTMENT					
AEC01 AECON UTILITIES					
19300	WATER ROAD CROSSING DRILLING-13019 CTY RD 15	75	16-Jul-2003	16-Jul-2003	
80100000002066	A/R - CLEARING				521.63
AMH15 AMHERSTBURG ECHO					
72-091549	EXPRESSION OF INTEREST AD-CONSULTANT	75	16-Jul-2003	16-Jul-2003	
80500000000307	ADVERTISING				133.75
72/091283	NOTICE OF PUBLIC INFORMATION-WATER SUPPLY	75	16-Jul-2003	16-Jul-2003	
80500000000307	ADVERTISING				267.50
72/091362	NOTICE OF PUBLIC INFORMATION AD-WATER SUPPLY	75	16-Jul-2003	16-Jul-2003	
80500000000307	ADVERTISING				267.50
BEL01 BELL CANADA					
JUL736 5497	JULY TELEPHONE	75	16-Jul-2003	16-Jul-2003	
80500000000315	TELEPHONE				122.01
BRE03 BRENTAG CANADA INC					
40043841	SODIUM BISULPHITE-RESERVOIR UNDER DRAINS	75	16-Jul-2003	16-Jul-2003	
80500000000322	GENERAL SUPPLIES				482.57
40043841	DECHLORINATION CHEMICAL	75	16-Jul-2003	16-Jul-2003	
80500000000322	GENERAL SUPPLIES				482.57
40045840	DECHLORINATION CHEMICALS	75	16-Jul-2003	16-Jul-2003	
80500000000322	GENERAL SUPPLIES				482.57
40047259	DECHORLINATION CHEMICALS	75	16-Jul-2003	16-Jul-2003	
80500000000322	GENERAL SUPPLIES				482.57
CH2MHI CH2M HILL CANADA LIMITED					
3229408	ENVIRONMENTAL ASSESEMENT SERVICE FOR MARCH/03	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				10045.81
3229828	ENVIRONMENTAL ASSESSMENT WATER PLANT FOR APRIL	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				9951.04
3229853	RESERVOIR LEAKING ASSESSMENT FOR APRIL	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				4326.25
ESS26 ESSEX POWER CORPORATION					
10-1700	WATER BILLING CHARGE FOR JUNE	75	16-Jul-2003	16-Jul-2003	
80500000000504	COLLECTION EXPENSE				14029.84
FRE02 FRED G POOK LTD					
14075	LAWN MOWER REPAIR	75	16-Jul-2003	16-Jul-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				144.99
LEK01 LEKTER INDUSTRIAL SERVICES					
9395	INSTALL BACKFLOW PREVENTION DEVICES	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				28205.20
94023	INSTALL ACCESS HATCHES & CURBS	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				18671.50
MAT04 MATTE BRIAN					
WATER FRONT RES CONT. FROM DEVELOPMENT REFUND-13077 CON 13		75	16-Jul-2003	16-Jul-2003	
80300000000175	RES. - CONT. FROM DEVELOP				2000.00
WATER INSTAL WATER INSTALL CHARGE 13077 CONC 13		75	16-Jul-2003	16-Jul-2003	
80100000004502	INVENTORY - PARTS				-1183.04
80400000001665	WATER - EQUIPMENT USAGE				-175.00
80400000001660	WATER - LABOUR REVENUE				-346.50

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000	GENERAL				
WATER SERVICEDeposit FOR WATER SERVICE 80200000002150	WATER DEPOSITS	75	16-Jul-2003	16-Jul-2003	800.00
MET04 METCON SALES & ENGINEERING LTD					
017079 DE-CHLORINATION EQUIPMENT 80500000002001	CAPITAL EXPENDITURES	75	16-Jul-2003	16-Jul-2003	4889.25
ONT13 ONTARIO CLEAN WATER AGENCY					
0040904 JUNE WATER OPERATION CHARGE 80500000000604	CONTRACT O.C.W.A.	75	16-Jul-2003	16-Jul-2003	60263.47
0041266 JAN-APR OPERATION ADJUSTMENT 80500000000604	CONTRACT O.C.W.A.	75	16-Jul-2003	16-Jul-2003	7956.06
REE02 REED CONSTRUCTION DATA					
2359937 TENDER AD-DAILY COMMERCIAL NEWS 80500000000307	ADVERTISING	75	16-Jul-2003	16-Jul-2003	779.13
THE07 THE CRANEGUYS LTD					
1315 REPLACE POWER COLLECTOR ASSEMBLIES FOR HOIST 80500000000317	BUILDING MAINTENANCE	75	16-Jul-2003	16-Jul-2003	1865.96
UNI01 UNION GAS LTD					
JUL255983523 JUNE GAS USAGE 80500000000316	UTILITIES	75	16-Jul-2003	16-Jul-2003	101.15
USF01 US FILTER					
1018492 CHLORINATOR FITTINGS & PARTS 80500000000331	GENERAL MAINTENANCE	75	16-Jul-2003	16-Jul-2003	396.34
VEH01 VEHICLE VENTURE					
0343203 DIVIDERS & SHELF FOR VAN 80500000002001	CAPITAL EXPENDITURES	75	16-Jul-2003	16-Jul-2003	3905.40
WIG01 WIGLE HARDWARE CO LTD					
S358519 INSULATION PIPE 80500000000322	GENERAL SUPPLIES	75	16-Jul-2003	16-Jul-2003	7.19
WIN06 WINDSOR FACTORY SUPPLY LTD					
4693593 POLY SPILL CONTAINMENT FOR SODIUM BISULPHATE 80500000000322	GENERAL SUPPLIES	75	16-Jul-2003	16-Jul-2003	992.45

Department Totals : 170869.06

Computer Paid Total : 170869.06

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 170869.06
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 170869.06

JULY 25, 2003.

TO THE MAYOR AND MEMBERS OF COUNCIL.

AS CHAIRPERSON OF THE GENERAL GOVERNMENT COMMITTEE I WISH TO
REPORT THAT THE ACCOUNTS AS LISTED HAVE BEEN EXAMINED AND
THEY BE RECOMMENDED FOR PAYMENT.

CHAIRMAN

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G.L. Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 0000000 GENERAL								
AMH15 AMHERSTBURG ECHO								
72/091280				NOTICE PUBLIC HEARING	78	22-Jul-2003	22-Jul-2003	
10200000003200				PLANNING DEPOSITS				267.50
72/091299				NOTICE OF PUBLIC HEARING-ZONING	78	22-Jul-2003	22-Jul-2003	
10200000003200				PLANNING DEPOSITS				267.50
AMH19 AMHERSTBURG PAYROLL~TOWN OF								
JULY 17 PAYRO				PAYROLL TRANSFER W/E JULY 17	68	16-Jul-2003	16-Jul-2003	
10200000001139				PAYROLL TRANSFER PAYABLE				85105.34
JULY 24 PAYRO				JULY 24 PAYROLL	77	23-Jul-2003	23-Jul-2003	
10200000001139				PAYROLL TRANSFER PAYABLE				70315.33
BAN01 BANK OF MONTREAL								
OVERPAYMENT				OVERPAYMENT OF TAXES ROLL # 550 000 21500	78	24-Jul-2003	24-Jul-2003	
10100000002138				A/R PROP TAX REFUND OWING				281.98
CAN25 CANADIAN TIRE								
04760013				PAINT,BRUSH	77	22-Jul-2003	22-Jul-2003	
10100000000322				H GENERAL SUPPLIES				6.42
CHE03 CHEVALIER ENGINEERING ASSOCIATES LTD								
2361				BOBLO ISLAND SEWAGE TREATMENT PLANT	78	24-Jul-2003	24-Jul-2003	
10100000002066				A/R - CLEARING				4365.60
DWC01 D.W. CROWDER TRUCKING								
679380				JULY GARBAGE COLLECTION	78	24-Jul-2003	24-Jul-2003	
10100000002066				A/R - CLEARING				298.63
GEN03 GENERAL CHEMICAL CANADA LTD								
VACANCY REBA				VACANCY REBATE ADJUSTMENT & ARB W/O	78	24-Jul-2003	24-Jul-2003	
10100000002138				A/R PROP TAX REFUND OWING				82300.60
HER04 HERITAGE AUTOPLACE								
10086				MACHINE ROTORS -POLICE UNIT 302	78	23-Jul-2003	23-Jul-2003	
10100000004502				INVENTORY - PARTS				35.19
HUN04 DENNIS & LINDA HUMEN								
TAX REFUND				TAX REFUND -ARB	78	23-Jul-2003	23-Jul-2003	
10100000002138				A/R PROP TAX REFUND OWING				51.93
JOE02 JOE MELOCHE FORD SALES LTD								
34577				BRAKE KIT	78	23-Jul-2003	23-Jul-2003	
10100000004502				INVENTORY - PARTS				73.68
34584				FILTER ASY	78	23-Jul-2003	23-Jul-2003	
10100000004502				INVENTORY - PARTS				58.23
KEL01 KEL COMMUNICATION LTD								
RAD 2462				RADIO AIRTIME,LICENCE FEE JUNE-AUG	78	23-Jul-2003	23-Jul-2003	
10100000002011				A/R - WATER DEPARTMENT				965.85
MCA03 MCANALLY FRANCIS								
FEE				FEE	68	15-Jul-2003	15-Jul-2003	
10400000001045				PUBLIC WORKS CURB CUT FEE				-50.00
INDEMNITY FE				INDEMNITY FEE -7003 EAGLE CRES	68	15-Jul-2003	15-Jul-2003	
10200000002140				INDEMNITY FEES				1000.00
MIN02 MINISTER OF FINANCE								

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 000000 GENERAL					
COMPENSATIO	COMPENSATION ON PST	77	23-Jul-2003	23-Jul-2003	
10400000001450	ARENA - MISCELLANEOUS				-20.00
PST COLLECTE	PST COLLECTED FROM ARENA	77	23-Jul-2003	23-Jul-2003	
10200000000585	A/P - PST PAYABLE - ARENA				42.97
REC04 RECEIVER GENERAL					
JUL 13-18 DED	PAYROLL DEDUCTIONS JULY 13-18	68	16-Jul-2003	16-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				4299.20
10200000001142	A/P - PAYROLL DED. - CPP				2434.10
10200000001143	A/P - PAYROLL DED. - E.I.				1172.96
JULY 20-26 DE	JULY 20-26 PAYROLL DEDUCTIONS -FULL TIME	77	23-Jul-2003	23-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				18416.35
10200000001142	A/P - PAYROLL DED. - CPP				5194.60
10200000001143	A/P - PAYROLL DED. - E.I.				2695.79
JULY 20-26 DE	JULY 20-26 DEDUCTIONS PART TIME	77	23-Jul-2003	23-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				1732.49
10200000001142	A/P - PAYROLL DED. - CPP				915.82
10200000001143	A/P - PAYROLL DED. - E.I.				697.71
JULY13-19 DED	PAYROLL DEDUCTIONS W/E JULY 19	68	16-Jul-2003	16-Jul-2003	
10200000001141	A/P - PAYROLL DED. - INC.				18887.34
10200000001142	A/P - PAYROLL DED. - CPP				5697.48
10200000001143	A/P - PAYROLL DED. - E.I.				2987.17
SHE09 SHELL CANADA PRODUCTS					
10891	647.7 LTS GASOLINE	78	22-Jul-2003	22-Jul-2003	
10100000004501	INVENTORY - GASOLINE				429.00
10892	513.8 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				268.84
10903	4263.1 LTS GASOLINE -MAIN YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				2823.58
10904	685.1 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				358.46
10963	2108.5 LTS GASOLINE	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				1396.52
11004	2418.9 LTS GASOLINE	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				1602.11
11005	398.2 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				208.35
11006	436.3 LTS DIESEL	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				226.
11065	617.6 LTS GASOLINE -NORTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				409.05
11066	552.7 LTS GASOLINE - SOUTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				366.07
11113	1884.7 LTS GASOLINE	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				1248.29
11167	603.1 LTS LOW DIESEL -NORTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				367.12
11170	426.3 LTS LOW DIESEL -SOUTH YARD	78	23-Jul-2003	23-Jul-2003	
10100000004501	INVENTORY - GASOLINE				259.52

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GL Account	Description	CC1	CC2	CC3	GL Account Name
DEPARTMENT 0000000 GENERAL					
11173	2801.2 LTS GASOLINE -MAIN YARD				
10100000004501	INVENTORY - GASOLINE		78 23-Jul-2003	23-Jul-2003	1855.32
SUT01 SUTHERLAND RON					
TAX REFUND A ARB TAX REFUND					
10100000002138	A/R PROP TAX REFUND OWING		78 24-Jul-2003	24-Jul-2003	27.92
TEL02 TELUS MOBILITY					
JUL 08556367 CELL PHONES					
10100000002011	A/R - WATER DEPARTMENT		78 24-Jul-2003	24-Jul-2003	75.70
WAY01 WAY AUTOMOTIVE LTD					
10302 RAD HOSE					
10100000004502	INVENTORY - PARTS		78 24-Jul-2003	24-Jul-2003	47.15
9759 SUPER BRAKE PAD					
10100000004502	INVENTORY - PARTS		78 24-Jul-2003	24-Jul-2003	137.95
Department Totals :					322604.29

DEPARTMENT 1001010 COUNCIL					
AMI TOWN OF A'BURG PETTY CASH					
PETTY CASH PETTY CASH					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL		78 25-Jul-2003	25-Jul-2003	63.87
DIB01 DIBARTOLOMEO TONY					
MILEAGE & PE JULY 2 & 17 MILEAGE -MOE MEETING					
10510010100352	TRAVEL & MILEAGE - COUNCIL		78 24-Jul-2003	24-Jul-2003	540.00
HIL04 HILARY PAYNE					
TORONTO MAY ECONOMIC DEVELOP SEMINAR MAY 6/7 HILARY & R PILLON					
10510010100352	TRAVEL & MILEAGE - COUNCIL		68 15-Jul-2003	15-Jul-2003	454.57
JIM01 JIMMIE'S FLOWERS					
02534 SYMPATHY -ROBERT BONDY					
10510010100340	PUBLIC RECEPTIONS, ETC... - COUNCIL		78 23-Jul-2003	23-Jul-2003	50.00
KEL01 KEL COMMUNICATION LTD					
D650458 CELL PHONE FOR DEPUTY MAYOR R PILLON					
10510010100315	TELEPHONE - COUNCIL		78 23-Jul-2003	23-Jul-2003	517.49
RIV01 RIVER TOWN TIMES					
26618 NEWSLETTER & FINAL TAX NOTICES					
10510010100307	ADVERTISING - COUNCIL		78 24-Jul-2003	24-Jul-2003	401.25
TEL02 TELUS MOBILITY					
JUL 08556367 CELL PHONES					
10510010100315	TELEPHONE - COUNCIL		78 24-Jul-2003	24-Jul-2003	54.22
10510010100315	TELEPHONE - COUNCIL				99.96
TER02 TERESA'S WINDOW GALLERY					
VERTICALS PVC VERTICALS & VALANCES					
10510010100317	BUILDING MAINTENANCE - COUNCIL		78 24-Jul-2003	24-Jul-2003	288.90
Department Totals :					2470.26

DEPARTMENT 1001020 ADMINISTRATION

AMH15 AMHERSTBURG ECHO					
72/091457	NOTICE-ADMINISTRATIVE FEES		78 22-Jul-2003	22-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020	ADMINISTRATION				
10510010200307	ADVERTISING				64.20
72/091545	NOTICE -ADMINISTRATION FEE TAX ARREARS	78	22-Jul-2003	22-Jul-2003	
10510010200307	ADVERTISING				64.20
AXX001	AXXON COMPUTER CORP.				
14696	TONER FOR IBM INFOPRINTER	78	22-Jul-2003	22-Jul-2003	
10510010200310	COMPUTER MAINTENANCE				471.50
BEL01	BELL CANADA				
VARIOUS PHONAUG TELEPHONES		78	24-Jul-2003	24-Jul-2003	
10510010200315	TELEPHONE				646.84
CAR01	CARSWELL				
6497395	MUNICIPAL ACT RELEASE # 2	78	23-Jul-2003	23-Jul-2003	
10510010200301	OFFICE SUPPLIES				179.75
6526935	MUNICIAPAL ACT RELEASE # 3	78	23-Jul-2003	23-Jul-2003	
10510010200301	OFFICE SUPPLIES				179.43
CEN02	CENTENNIAL LOCK & SAFE				
15090	REMOVE WEATHERSTRIP FROM DOOR	78	23-Jul-2003	23-Jul-2003	
10510010200317	BUILDING MAINTENANCE				6.00
DAT01	DATA BUSINESS FORMS LTD				
D903633	TAX NOTICES	78	23-Jul-2003	23-Jul-2003	
10510010200303	TAX NOTICES				597.89
HIL02	HILARY G PAYNE & ASSOCIATES				
CAO JUL 6-19	CAO SERVICES JULY 6-19	68	15-Jul-2003	15-Jul-2003	
10510010200327	PROFESSIONAL FEES				4105.56
HIL04	HILARY PAYNE				
LUNCHEONS	MARCH-MAY MEAL EXPENSES	68	15-Jul-2003	15-Jul-2003	
10510010200340	PUBLIC RECEPTIONS, ETC...				715.16
TORONTO MAY ECONOMIC DEVELOP SEMINAR MAY 6/7	HILARY & R PILLON	68	15-Jul-2003	15-Jul-2003	
10510010200352	TRAVEL & MILEAGE				454.57
HYD02	HYDRO ONE NETWORKS				
VARIOUS	JULY HYDRO USAGE	77	22-Jul-2003	22-Jul-2003	
10510010200316	UTILITIES				495.60
MAL02	MALDEN PEST CONTROL				
7849	INSECT CONTROL	78	24-Jul-2003	24-Jul-2003	
10510010200331	GENERAL MAINTENANCE				135.00
MAL05	MALOTT PAM				
JAN-JULY MILE	JAN -JULY MILEAGE	78	24-Jul-2003	24-Jul-2003	
10510010200352	TRAVEL & MILEAGE				48.30
MOU01	MOUSSEAU DELUCA				
GENERAL AMH	GENERAL AMHERST HANDICAPPED PARKING TO JUNE 30	78	24-Jul-2003	24-Jul-2003	
10510010200325	LEGAL FEES				954.44
NOISE BY-LAW	BAL OF NOISE BY-LAW TO JUNE 27	78	24-Jul-2003	24-Jul-2003	
10510010200325	LEGAL FEES				159.97
MUN05	MUNICIPAL WORLD INC				
57358	MUNICIPAL ELECTION LAW BOOK & FENCES AND THE LAW	78	24-Jul-2003	24-Jul-2003	
10510010200301	OFFICE SUPPLIES				105.86
MUN06	MUNICIPAL TAX EQUITY				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1001020 ADMINISTRATION					
3-0092	ASSESSMENT CAPPING & APPEALS		78 24-Jul-2003	24-Jul-2003	
10510010200327	PROFESSIONAL FEES				1224.62
QUA01 QUALITY 1 STAFFING SERVICE INC					
3490	W/E JUNE 27 TEMPERARY PERSONAL		78 24-Jul-2003	24-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				599.20
3525	W/E JULY 11 TEMPERARY PERSONAL		78 24-Jul-2003	24-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				727.60
3548	JULY 14-18 TEMPERARY PERSONAL		78 24-Jul-2003	24-Jul-2003	
10510010200107	SALARIES - TEMPORARY PERSONNEL				749.00
RIV01 RIVER TOWN TIMES					
26618	NEWSLETTER & FINAL TAX NOTICES		78 24-Jul-2003	24-Jul-2003	
10510010200307	ADVERTISING				69.55
SPR01 SPRINT CANADA INC					
JUL 08A 35798	JUNE LONG DISTANCE CHARGES		78 24-Jul-2003	24-Jul-2003	
10510010200315	TELEPHONE				55.37
TEL02 TELUS MOBILITY					
JUL 56367	CELL PHONES		78 24-Jul-2003	24-Jul-2003	
10510010200315	DAVE CARPENTER TELEPHONE				51.82
TER02 TERESA'S WINDOW GALLERY					
VERTICALS	PVC VERTICALS & VALANCES		78 24-Jul-2003	24-Jul-2003	
10510010200317	BUILDING MAINTENANCE				1736.61
VAD01 VADIM COMPUTER MANAGMENT GROUP					
2005767	LONG DISTANCE CALLS		78 24-Jul-2003	24-Jul-2003	
10510010200311	COMPUTER CONSULTANTS				75.91
XER01 XEROX CANADA LTD					
C34560264	COPY CHARGE REFUND		78 24-Jul-2003	24-Jul-2003	
10510010200308	PHOTOCOPIER SUPPLIES				-563.97
L01842529	PHOTOCOPIER QUARTERLY LEASE -MAY-JULY		78 24-Jul-2003	24-Jul-2003	
10510010200308	PHOTOCOPIER SUPPLIES				1581.83
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT		78 24-Jul-2003	24-Jul-2003	
10510010200308	PHOTOCOPIER SUPPLIES				1581.83
Department Totals :					17329.17

DEPARTMENT 1008030 UNFINANCED CAPITAL

AMH17 AMHERST QUARRIES

2453	6.53 TONS GABION STONE -MORGAN DRAIN		78 23-Jul-2003	23-Jul-2003	
10110080309127	MORGAN DRAIN				86.37
245389	23.94 TONS STONE -MORAN DRAIN		78 23-Jul-2003	23-Jul-2003	
10110080309127	MORGAN DRAIN				211.99

COY01 COYLE'S LAWN SERVICE

JUNE 24	CULVERT REPAIR & LAWN MAINTENANCE		78 23-Jul-2003	23-Jul-2003	
10110080309065	DUPUIS DRAIN				395.90

EBO01 E. BONDY ENTERPRISES LTD

205	SEEDING NEW DRAIN ON 3RD CONC		78 23-Jul-2003	23-Jul-2003	
10110080309095	THIRD CONCESSION DRAIN				411.95

ERI03 ERIE VIEW BEACH ASSOCIATI

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 1008030 UNFINANCED CAPITAL					
ROADWAY MAI	ROADWAY MAINTENANCE-LEVERGOOD LANE	78	23-Jul-2003	23-Jul-2003	
10110080309370	LEVERGOOD DRAIN				1300.00
HIC01 HICKS ELECTRIC					
3414	BAILEY BEACH PUMP RESET RELAY	78	23-Jul-2003	23-Jul-2003	
10110080309230	BAILEY/ERIE AVE PUMP				63.13
HYD02 HYDRO ONE NETWORKS					
JUL 00370 383	JULY ERIE AVE PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309230	BAILEY/ERIE AVE PUMP				50.20
JUL 18970 357	JULY HYDRO USAGE WILLOW BEACH PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309220	WILLOW BEACH PUMP				348.65
JUL 25370 351	JULY HYDRO PARK AVE PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309240	PARK AVE PUMP				84.60
JUL18970 3552	JULY HYDRO USAGE- ESSEX BLV PUMP	77	22-Jul-2003	22-Jul-2003	
10110080309180	ESSEX BLVD PUMP				69.46
JUL25370 3804	JULY HYDRO USAGE LAKEWOOD PUMP 2	77	22-Jul-2003	22-Jul-2003	
10110080309200	LAKEWOOD PUMP #2				45.14
VARIOUS	JULY HYDRO USAGE	77	22-Jul-2003	22-Jul-2003	
10110080309230	BAILEY/ERIE AVE PUMP				89.49
RIV04 RIVARD EXCAVATING LTD					
6806	RESIDENTIAL ACCESS OVER 8TH CONC ROAD	78	24-Jul-2003	24-Jul-2003	
10110080309569	REAUME & BONDY BRIDGE				8504.90
UND01 UNDERGROUND SPECIALTIES					
256773	PCS PIPE, COUPLERS, CATCHBASIN RIVETED, GRATE	78	24-Jul-2003	24-Jul-2003	
10110080309095	THIRD CONCESSION DRAIN				2343.81
256916	PIPE, COUPLERS, CATCHBASIN	78	24-Jul-2003	24-Jul-2003	
10110080309095	THIRD CONCESSION DRAIN				1916.93
Department Totals :					15922.52

DEPARTMENT 2010000 FIRE DEPARTMENT

AMH20 TOWN OF A'BURG PETTY CASH

PETTY CASH	PETTY CASH	78	25-Jul-2003	25-Jul-2003	
10520100000352	TRAVEL & MILEAGE				27.02
10520100000306	COURIER & EXPRESS				64.20

BEL01 BELL CANADA

VARIOUS PHONAUG TELEPHONES		78	24-Jul-2003	24-Jul-2003	
10520100000315	TELEPHONE				226

CAN25 CANADIAN TIRE

03120044	BATTERIE AAA/2	77	22-Jul-2003	22-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				4.93

DES04 DESLIPPE DONALD

G BAILEY SUPP SUPPLIES PURCHASES FROM GREG BAILEY LTD		78	23-Jul-2003	23-Jul-2003	
10520100000402	VEHICLE & EQUIPMENT MTCE.				52.78

GMA GMAC FINANCIAL SERVICES

AUG CAR PAYMAUG CAR PAYMENTS		78	23-Jul-2003	23-Jul-2003	
10520100002001	CAPITAL EXPENDITURES				1085.07

GRE02 GREAT LAKES SAFETY PRODUCTS

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GL Account	CC1	CC2	CC3	GL Account Name				
DEPARTMENT 2010000 FIRE DEPARTMENT								
00111064				VEST,TRAFFIC CONES,GLASSES	78	23-Jul-2003	23-Jul-2003	
10520100000420				EQUIPMENT				293.96
HEL02 HELPERS HARDWARE LTD								
19934				GARBAGE BAGS	77	22-Jul-2003	22-Jul-2003	
10520100000322				GENERAL SUPPLIES				12.07
HYD02 HYDRO ONE NETWORKS								
VARIOUS				JULY HYDRO USAGE	77	22-Jul-2003	22-Jul-2003	
10520100000316				UTILITIES				260.37
MAC04 MACK LTD.401								
193603				PARTS FOR RESCUE UNIT 2	78	24-Jul-2003	24-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.				112.60
MAL01 MALDEN AUTOMOTIVE & INDUSTRIAL								
D68208				INTERSECTION LIGHT UNIT 2	78	24-Jul-2003	24-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.				11.12
MOU01 MOUSSEAU DELUCA								
BY-LAW 1998-				RESTRICTING OF FIRE BY-LAW 1998-91	78	24-Jul-2003	24-Jul-2003	
10 100000325				LEGAL FEES				349.53
RAT01 RATELLE COMMUNICATION LTD								
41198				MOTOROLA BATTERIES	78	24-Jul-2003	24-Jul-2003	
10520100000319				RADIO MAINTENANCE				882.21
ROG01 ROGERS AT&T								
AUG1-2085-39				CELL PHONE	78	24-Jul-2003	24-Jul-2003	
10520100000315				TELEPHONE				31.22
SPR01 SPRINT CANADA INC								
JUL 08A 35798				JUNE LONG DISTANCE CHARGES	78	24-Jul-2003	24-Jul-2003	
10520100000315				TELEPHONE				8.08
THR01 THRASHER SALES & LEASING LTD								
103012				OIL,LUBE,FILTER-UNIT	64	10-Jul-2003	10-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.				31.00
103028				OIL,LUBE FILTER-UNIT 1	64	10-Jul-2003	10-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.				31.00
WIG01 WIGLE HARDWARE CO LTD								
S354960				POWER STEERING FLUID,BOTS,LUBRICANT,LYSOL	78	24-Jul-2003	24-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.				86.69
S355363				CLEANER,BATTERY AAA	78	24-Jul-2003	24-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.				28.22
S355400				SPRAYER,TARP,HOSE NOZZLE,CHAMOIS,SPRAY NINE,LYSOL	78	24-Jul-2003	24-Jul-2003	
10520100000317				BUILDING MAINTENANCE				122.47
S357377				SHOVEL	78	24-Jul-2003	24-Jul-2003	
10520100000402				VEHICLE & EQUIPMENT MTCE.				16.91
Department Totals :								3737.65

DEPARTMENT 2020000 POLICE DEPARTMENT

ADV02 ADVANCE BUSINESS SYSTEMS								
167735				COPY CHARGE FOR JUNE	78	22-Jul-2003	22-Jul-2003	
10520200000308				PHOTOCOPIER SUPPLIES				72.23

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000	POLICE DEPARTMENT				
AMH22	AMHERSTBURG POLICE ASSOCIATION				
POLICE BADGE PURCHASE OF POLICE BADGES		78	22-Jul-2003	22-Jul-2003	
10520200000252	UNIFORMS				184.00
BEL01	BELL CANADA				
VARIOUS PHONAUG TELEPHONES		78	24-Jul-2003	24-Jul-2003	
10520200000315	TELEPHONE				462.40
BRI02	BRIAN'S FOOTWEAR				
2098867	SHOES- A CHALLANS	78	23-Jul-2003	23-Jul-2003	
10520200000252	UNIFORMS				91.99
BRO09	BROWN DONNA				
TRAINING	TRAINING LECTURE JUNE 9	78	24-Jul-2003	24-Jul-2003	
10520200000254	POLICE TRAINING				894.18
CAN15	CANADIAN FENCE CONTR LTD				
17522	50 FT FENCE	78	23-Jul-2003	23-Jul-2003	
10520200002001	CAPITAL EXPENDITURES				220.80
CAN25	CANADIAN TIRE				
005220024	16.1 LTS GASOLINE	77	22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.45
04060001	MOORING LINE- FOR BOAT	77	22-Jul-2003	22-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				75.86
04060144	VCR TAPES	77	22-Jul-2003	22-Jul-2003	
10520200000317	BUILDING MAINTENANCE				20.68
05220024	16.6 LTS GAS FOR MOTORCYCLE	77	22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.37
05220279	16.8 LTS GAS	77	22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.99
05220468	15.2 LTS GAS FOR MOTORCYCLE	77	22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				11.70
05220543	17.3 LTS GAS FOR MOTORCYCLE	77	22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.89
05220584	16.5 LTS GAS	77	22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.73
05220891	16.4 LTS OF GAS	77	22-Jul-2003	22-Jul-2003	
10520200000401	GASOLINE				12.45
05360016	FUSE,FUSE KIT,TESTER,SPRAY 9,DEEP	77	22-Jul-2003	22-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				46
05380051	VINYL CLEANER	77	22-Jul-2003	22-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				17.24
09600067	KEYS	77	22-Jul-2003	22-Jul-2003	
10520200000317	BUILDING MAINTENANCE				20.56
CUS01	CUSTOM CLEANERS				
MAY/JUNE	UNIFORM CLEANING	78	23-Jul-2003	23-Jul-2003	
10520200000253	CLEANING				10.70
HAY04	HAYES SCOTT				
MEDICAL NOTEMEDICAL NOTE REIMBURSEMENT		78	23-Jul-2003	23-Jul-2003	
10520200000360	MISCELLANEOUS				20.00
INS02	INSIGHT CANADA				

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2020000 POLICE DEPARTMENT					
1451440	TRAVELSTARS		78 24-Jul-2003	24-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				474.92
1456968	1 TRAVELSTAR RETURNED		78 24-Jul-2003	24-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				-229.99
INV03 INVITRO SCIENCES INC					
01221	TRAXTONE DENTAL STONE,TRAXTONE KIT		78 23-Jul-2003	23-Jul-2003	
10520200000301	OFFICE SUPPLIES				160.88
MAL02 MALDEN PEST CONTROL					
7849	INSECET CONTROL		78 24-Jul-2003	24-Jul-2003	
10520200000331	GENERAL MAINTENANCE				90.00
MAR01 MARENTETTE RAYMOND					
CAD ZONE PUR COMPUTER PROGRAM PRUCHASE-CAD ZONE			68 15-Jul-2003	15-Jul-2003	
10520200000310	COMPUTER MAINTENANCE				563.34
NIC02 NICK'S CUSTOM FOOTWEAR & SHOE REPAIR					
5019	LEATHER JACKET & BOOTS		78 24-Jul-2003	24-Jul-2003	
10520200000252	UNIFORMS				977.50
PEI ROCCO PELACCIA					
MEALS & EXPE TRAINING MEALS & EXPENSES			68 15-Jul-2003	15-Jul-2003	
10520200000254	POLICE TRAINING				621.82
ROS03 ROSATI RAY					
COMBO LOCK	COMBO LOCK FOR LOCKER		78 24-Jul-2003	24-Jul-2003	
10520200000317	BUILDING MAINTENANCE				8.20
TOS01 TOSHIBA FINANCE					
6407219	EQUIPMENT RENTAL FOR AUG		78 24-Jul-2003	24-Jul-2003	
10520200000312	EQUIPMENT LEASES				918.85
UNI02 UNIFORM UNIFORMS					
27050	SHIRTS,BREECHES		78 24-Jul-2003	24-Jul-2003	
10520200000252	UNIFORMS				438.15
WIN04 WINDSOR COMMUNICATIONS CO					
7933	INSTALL COMMUNICATIONS SYSTEM INTO HELMET		78 24-Jul-2003	24-Jul-2003	
10520200000402	VEHICLE & EQUIPMENT MTCE.				74.75
Department Totals :					6322.69
<hr/>					
DEPARTMENT 2024010 YSC - 2002					
BEL12 BELL CANADA					
JUL	12372 INTERNET SERVICE		78 23-Jul-2003	23-Jul-2003	
10520240100332	INTERNET ACCESS				292.11
Department Totals :					292.11
<hr/>					
DEPARTMENT 2043010 BUILDING					
AMH20 TOWN OF A'BURG PETTY CASH					
PETTY CASH	PETTY CASH		78 25-Jul-2003	25-Jul-2003	
10520430100301	OFFICE SUPPLIES				12.09
BEL01 BELL CANADA					
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10520430100315	TELEPHONE				458.38

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 2043010 BUILDING					
LAS05 LASALLE SILHOUETTE					
10574	NOTICE OF INTENT TO DESIGNATE		78 24-Jul-2003	24-Jul-2003	
10520430100368	LACAC EXPENSES				358.45
SPR01 SPRINT CANADA INC					
JUL 08A 35798	JUNE LONG DISTANCE CHARGES		78 24-Jul-2003	24-Jul-2003	
10520430100315	TELEPHONE				2.43
STO01 STOKES INTERNATIONAL					
53504	BADGE,WALLET,HOLDER		78 24-Jul-2003	24-Jul-2003	
10520430100252	UNIFORMS				710.25
TER02 TERESA'S WINDOW GALLERY					
VERTICALS	PVC VERTICALS & VALANCES		78 24-Jul-2003	24-Jul-2003	
10520430100331	GENERAL MAINTENANCE				1602.86
XER01 XEROX CANADA LTD					
C34560625	COPY CHARGE REFUND		78 24-Jul-2003	24-Jul-2003	
10520430100308	PHOTOCOPIER SUPPLIES				-263.13
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT		78 24-Jul-2003	24-Jul-2003	
10520430100308	PHOTOCOPIER SUPPLIES				790.01
Department Totals :					3672.24
DEPARTMENT 3010000 PUBLIC WORKS					
ACT01 ACTION SIGNS & DESIGNS INC.					
2994	NO DUMPING & WOOD CHIPS SIGN		78 23-Jul-2003	23-Jul-2003	
10530100000322	GENERAL SUPPLIES				163.30
AMH15 AMHERSTBURG ECHO					
72/091554	NOTICE -ROAD ALLOWANCE CONC 5		78 22-Jul-2003	22-Jul-2003	
10530100000307	ADVERTISING				251.45
ARA1 ARAMARK REFRESHMENT					
1506-615230	COFFEE,CREAM- NORTH YARD		78 22-Jul-2003	22-Jul-2003	
10530100000301	OFFICE SUPPLIES				40.15
1506-615234	COFFEE,CREAM-MAIN YARD		78 22-Jul-2003	22-Jul-2003	
10530100000301	OFFICE SUPPLIES				130.30
1506-615235	COFFEE,CREAM-SOUTH YARD		78 22-Jul-2003	22-Jul-2003	
10530100000301	OFFICE SUPPLIES				40.15
BCE01 BCE EMERGIES INC					
JUL 300199585	JULY INTERNET		78 23-Jul-2003	23-Jul-2003	
10530100000332	INTERNET ACCESS				14
JUL300194884	JULY INTERNET		78 23-Jul-2003	23-Jul-2003	
10530100000332	INTERNET ACCESS				65.14
BELO1 BELL CANADA					
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				600.31
BEZ08 BEZAIRE'S POWER PRODUCTS					
423102	LINE FOR WEED CUTTING		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				91.97
7582693	REPAIR WEED CUTTER		78 23-Jul-2003	23-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				169.84

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000	PUBLIC WORKS				
7582694	REPAIR CHAIN SAW 10530100000402		78 23-Jul-2003	23-Jul-2003	169.84
	VEHICLE & EQUIPMENT MTCE.				
7597994	REPAIR PUMP 10530100000402		78 23-Jul-2003	23-Jul-2003	59.26
	VEHICLE & EQUIPMENT MTCE.				
BIL02	BILL'S ENTERPRISES				
4050	TRUCKING SAND TO MAIN YARD 10530100000470		78 23-Jul-2003	23-Jul-2003	277.61
	TRUCKING COSTS				
CAN25	CANADIAN TIRE				
0104007	SHOVEL,HANDLE 10530100000322		77 22-Jul-2003	22-Jul-2003	52.29
	GENERAL SUPPLIES				
02280013	BATTERY RETURNED 10530100000420		77 22-Jul-2003	22-Jul-2003	-103.48
	EQUIPMENT				
04080031	GASLIFT SUPPLEMENT 10530100000402		77 22-Jul-2003	22-Jul-2003	62.93
	VEHICLE & EQUIPMENT MTCE.				
05170067JUL	V BELTS 10530100000402		77 22-Jul-2003	22-Jul-2003	16.54
	VEHICLE & EQUIPMENT MTCE.				
053011	ANTENNA-UNIT 407 10530100000402		77 22-Jul-2003	22-Jul-2003	21.81
	VEHICLE & EQUIPMENT MTCE.				
05610180	HAMMER DRILL,2 BATTERIES 10530100000420		77 22-Jul-2003	22-Jul-2003	218.47
	EQUIPMENT				
08970139	SCRUB BRUSH,U BOLTS 10530100000322		77 22-Jul-2003	22-Jul-2003	9.15
	GENERAL SUPPLIES				
08970226	WLD ST.F 1/8 10530100000322		77 22-Jul-2003	22-Jul-2003	11.48
	GENERAL SUPPLIES				
CAR04	CARLTON MCGUIRE SALES				
39738	KNIFE,SHOE,FITTINGS -DITCH BANK MOWER 10530100000402		78 23-Jul-2003	23-Jul-2003	761.90
	VEHICLE & EQUIPMENT MTCE.				
40044	SKID SHOE -DITCH BANK MOWER 10530100000402		78 23-Jul-2003	23-Jul-2003	550.18
	VEHICLE & EQUIPMENT MTCE.				
COU01	COUNTY WIDE TREE SERVICE				
JULY 8 BILL	VARIOUS TREE WORK AROUND TOWN 10530100000650		78 24-Jul-2003	24-Jul-2003	16250.63
	REFORESTATION EXPENSES				
CUS02	CUSTOM CREATIONS				
2387	WALL SIGNS 10530100000301		78 23-Jul-2003	23-Jul-2003	68.77
	OFFICE SUPPLIES				
ESS35	ESSEX LINEN SUPPLY LTD				
3817	MATS 10530100000316		78 23-Jul-2003	23-Jul-2003	32.26
	UTILITIES				
GOL02	GLOBAL SPECIALTY ADVERTISING				
120	JACKETS-DWAYNE,KEVIN,BOB,CORRIE 10530100000161		78 23-Jul-2003	23-Jul-2003	241.04
	CLOTHING				
GRE02	GREAT LAKES SAFETY PRODUCTS				
00110260	INSECT REPELLENT,HARDHAT,VEST 10530100000322		78 23-Jul-2003	23-Jul-2003	426.08
	GENERAL SUPPLIES				
HEL02	HELPERS HARDWARE LTD				
16.16	SCURB BRUSH,T.S.P 10530100000322		77 22-Jul-2003	22-Jul-2003	16.16
	GENERAL SUPPLIES				

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G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 3010000	PUBLIC WORKS			
19839	BATTERY 9 VOLT 10530100000322 GENERAL SUPPLIES	77 22-Jul-2003	22-Jul-2003	9.19
19844	SCREWS,NUTS,HASP 10530100000322 GENERAL SUPPLIES	77 22-Jul-2003	22-Jul-2003	4.42
19854	HUTS,BULTS,BATTERY 10530100000322 GENERAL SUPPLIES	77 22-Jul-2003	22-Jul-2003	20.92
19861	KEYS 10530100000322 GENERAL SUPPLIES	77 22-Jul-2003	22-Jul-2003	10.29
19870	PLIERS,SNAPS,CHANNEL LOCKS,PULLY 10530100000322 GENERAL SUPPLIES	77 22-Jul-2003	22-Jul-2003	55.16
19874	CHAIN 10530100000322 GENERAL SUPPLIES	77 22-Jul-2003	22-Jul-2003	31.63
19879	SCREWS,KNIFE,SCREW DRIVERS 10530100000322 GENERAL SUPPLIES	77 22-Jul-2003	22-Jul-2003	40.85
HER03	HERITAGE TIRE SALES			
44010	TIRE REPAIR UNIT 108 10530100000402 VEHICLE & EQUIPMENT MTCE.	78 23-Jul-2003	23-Jul-2003	3
HER06	HERITAGE COURIER SERVICE			
20995	EXPRESS 10530100000306 COURIER & EXPRESS	78 23-Jul-2003	23-Jul-2003	16.05
HYD02	HYDRO ONE NETWORKS			
VARIOUS	JULY HYDRO USAGE 10530100000316 UTILITIES	77 22-Jul-2003	22-Jul-2003	13.50
JAC01	JACOBS FARM EQUIPMENT LTD			
24687	BLADE-DITCH MOWER 10530100000402 VEHICLE & EQUIPMENT MTCE.	78 23-Jul-2003	23-Jul-2003	326.07
J00526	NEW KUBOTA LAWN MOWER 10530100002001 CAPITAL EXPENDITURES	78 23-Jul-2003	23-Jul-2003	21269.25
KELO1	KEL COMMUNICATION LTD			
250217	TELEPHONE SYSTEM 10530100002001 CAPITAL EXPENDITURES	78 23-Jul-2003	23-Jul-2003	4039.21
353025	PROGRAMMING OF TELEPHONE SYSTEM 10530100000315 TELEPHONE	78 23-Jul-2003	23-Jul-2003	90.85
D651007	CAR MOUNT FOR CELL PHONE 10530100000402 VEHICLE & EQUIPMENT MTCE.	78 23-Jul-2003	23-Jul-2003	34.49
RAD 2462	RADIO AIRTIME,LICENCE FEE JUNE-AUG 10530100000319 RADIO MAINTENANCE	78 23-Jul-2003	23-Jul-2003	2985.25
KEN04	KEN LAPAIN & SONS LTD			
30635	R & R BRAKES UNIT 103 10530100000402 VEHICLE & EQUIPMENT MTCE.	78 23-Jul-2003	23-Jul-2003	1256.85
MAL01	MALDEN AUTOMOTIVE & INDUTRIAL			
066870	BATTERY FOR UNIT 208 10530100000402 VEHICLE & EQUIPMENT MTCE.	78 24-Jul-2003	24-Jul-2003	85.63
MAL02	MALDEN PEST CONTROL			
7849	INSECT CONTROL 10530100000331 GENERAL MAINTENANCE	78 24-Jul-2003	24-Jul-2003	250.00
ONT25	ONTRAC EQUIPMENT SERVICE INC			

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
P24060	AIR FILTERS		78 24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				92.46
W78326	HYDRAULIC LEAKS REPAIR -BACKHOE UNIT 108		78 24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				2315.69
W78421	REPAIR HYDRAULIC LEAK -BACKHOE UNIT 308		78 24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				559.54
PAT03 PAT DANIHER TOPSOIL LTD					
78491	25 YDS OF SOIL		78 24-Jul-2003	24-Jul-2003	
10530100000322	GENERAL SUPPLIES				388.13
QUA01 QUALITY 1 STAFFING SERVICE INC					
3490	W/E JUNE 27 TEMPERARY PERSONAL		78 24-Jul-2003	24-Jul-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3525	W/E JULY 11 TEMPERARY PERSONAL		78 24-Jul-2003	24-Jul-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
3548	JULY 14-18 TEMPERARY PERSONAL		78 24-Jul-2003	24-Jul-2003	
10530100000107	SALARIES - TEMPORARY PERSONNEL				749.00
SO SOKKIA CORPORATION CANADA					
3765	DATA COLLECTOR CABLE		78 24-Jul-2003	24-Jul-2003	
10530100000301	OFFICE SUPPLIES				142.60
SPR01 SPRINT CANADA INC					
JUL 08A 35798	JUNE LONG DISTANCE CHARGES		78 24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				4.12
TEL02 TELUS MOBILITY					
JUL 08556367	CELL PHONES		78 24-Jul-2003	24-Jul-2003	
10530100000315	LOU ZARLENGA TELEPHONE				85.57
10530100000315	BOB CRAWFORD TELEPHONE				157.18
10530100000315	WAYNE GROWDON TELEPHONE				49.73
THR01 THRASHER SALES & LEASING LTD					
102451	LUBE,OIL, FILTER UNIT 210		64 10-Jul-2003	10-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				31.00
TIR01 TIRECRAFT COMMERCIAL					
738819	TIRE REPAIR UNIT 220		78 24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				86.25
TRA03 TRACTION					
396010958	MINI STROBE AMBER		78 24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				240.97
UNI UNIT PRECAST (WINDSOR) LTD					
8205	PLANTERS		68 16-Jul-2003	16-Jul-2003	
10530100000322	GENERAL SUPPLIES				2829.00
WAY01 WAY AUTOMOTIVE LTD					
10145	SOLDER TIPS		78 24-Jul-2003	24-Jul-2003	
10530100000322	GENERAL SUPPLIES				11.49
10382	BULBS,CAR WASH,FUSE,		78 24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				115.59
10392	SANDING DISC		78 24-Jul-2003	24-Jul-2003	
10530100000322	GENERAL SUPPLIES				94.30
9385	FLASH LITE		78 24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 3010000 PUBLIC WORKS					
10530100000322	GENERAL SUPPLIES				114.99
WIG01 WIGLE HARDWARE CO LTD					
S354850	CABLE	78	24-Jul-2003	24-Jul-2003	
10530100000402	VEHICLE & EQUIPMENT MTCE.				4.14
WIRO1 WIRING COMPANY					
TWC 191	CHANGE VOICE MAIL TO ANSWER ON 1ST RING	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
TWC 194	REMOVE P.W SYSTEM FROM TOWN HALL	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
TWC-204	INSTALL 5 NEW TELEPHONE SETS & ONE NEW WIRE	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				1890.06
TWC186	MOVE EXT 10 & EXT 17	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
TWC210	ADD AUTO DUAL BUTTON TO SETS	78	24-Jul-2003	24-Jul-2003	
10530100000315	TELEPHONE				55.64
XERO1 XEROX CANADA LTD					
L01842529	PHOTOCOPIER QUARTERLY LEASE -MAY-JULY	78	24-Jul-2003	24-Jul-2003	
10530100000308	PHOTOCOPIER SUPPLIES				786.36
10530100000308	PHOTOCOPIER SUPPLIES				790.91
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT	78	24-Jul-2003	24-Jul-2003	
10530100000308	PHOTOCOPIER SUPPLIES				786.36
Department Totals :					65334.33
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DEPARTMENT 3020000 ROADS					
ACT01 ACTION SIGNS & DESIGNS INC.					
3004	TRAFFIC STUDY SIGN	78	23-Jul-2003	23-Jul-2003	
10530200000740	TRAFFIC SIGNS				41.40
AMH17 AMHERST QUARRIES					
246021	23.51 TONS STONE	78	23-Jul-2003	23-Jul-2003	
10530200000715	STONE				208.18
DISCOUNT MA	MAY STONE DISCOUNT	78	23-Jul-2003	23-Jul-2003	
10530200000715	STONE				-91.34
MAY DISCOUN	MAY STONE DISCOUNT	78	23-Jul-2003	23-Jul-2003	
10530200000715	STONE				-340.93
POL01 POLLARD HIGHWAY PRODUCTS					
188731/18873	70.12 TONS CALCIUM CHLORIDE	78	24-Jul-2003	24-Jul-2003	
10530200000710	SALT & CALCIUM				12138.54
Department Totals :					11955.85
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DEPARTMENT 3050000 STREET LIGHTING					
ESS27 ESSEX POWER LINES					
JUL50028 001	JULY STREET LIGHTING	78	23-Jul-2003	23-Jul-2003	
10530500000316	UTILITIES				12122.82
HYD02 HYDRO ONE NETWORKS					
VARIOUS	JULY HYDRO USAGE	77	22-Jul-2003	22-Jul-2003	
10530500000316	UTILITIES				3525.72

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G.L. Account	CC1	CC2	CC3	GL Account Name			
DEPARTMENT 3050000 STREET LIGHTING							
POW03 POWER DISTRIBUTION SUPPLY							
0004				DALHOUSIE ST POLES & FIXTURES	78 24-Jul-2003	24-Jul-2003	
10530500002001				CAPITAL EXPENDITURES			9108.00
SHE08 SHERWAY CONTRACTING							
SCW2003-031				REPLACE 4 STREETLIGHT POLES ON DALHOUSE ST	68 16-Jul-2003	16-Jul-2003	
10530500002001				CAPITAL EXPENDITURES			3156.50
Department Totals :							27913.04
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DEPARTMENT 3250000 TRAFFIC CONTROL							
CAN25 CANADIAN TIRE							
02280054				2 RAINSUITS	77 22-Jul-2003	22-Jul-2003	
10532500000161				CLOTHING			114.98
ESS27 ESSEX POWER LINES							
JUL 59259 001				JULY TRAFFIC LIGHTS HYDRO	78 23-Jul-2003	23-Jul-2003	
10532500000316				UTILITIES			466.59
Department Totals :							581.57
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DEPARTMENT 4017720 MCGREGOR SEWERS							
HEN02 HENDERSON,PADDON & ASSOCIATES							
311				LUCIER ESTATES SPS MEETING	78 23-Jul-2003	23-Jul-2003	
10540177200327				PROFESSIONAL FEES			644.91
Department Totals :							644.91
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DEPARTMENT 4017730 EDGEWATER SEWERS							
HYD02 HYDRO ONE NETWORKS							
31580 16895				JULY HYDRO KINGSBRIDGE PUMP	77 22-Jul-2003	22-Jul-2003	
10540177300316				UTILITIES			95.75
VARIOUS				JULY HYDRO USAGE	77 22-Jul-2003	22-Jul-2003	
10540177300316				UTILITIES			276.75
SIM01 SIMPSON'S FENCE LTD							
5208				FENCE FOR EDGEWATER LAGOON	78 24-Jul-2003	24-Jul-2003	
10540177300331				GENERAL MAINTENANCE			16995.41
Department Totals :							17367.91
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DEPARTMENT 4017740 AMHERSTBURG SEWERS							
AMR.../ AMHERST QUARRIES							
245299				30.82 TONS STONE	78 23-Jul-2003	23-Jul-2003	
10540177400331				GENERAL MAINTENANCE			272.90
247707				12.87 TONS STONE	78 23-Jul-2003	23-Jul-2003	
10540177400715				STONE			113.97
HEA01 HEATON'S SANITATION							
3539				CLEANING CATCH BASINS IN VARIOUS AREAS	78 23-Jul-2003	23-Jul-2003	
10540177400755				SEWER CLNG. & MAINT.			5807.43
PIP01 PIPE-CAM. & ELECTRIC EEL							
673718				REPLACE SEWER CLEAN OUT 18 BALACLAVA ST S	78 24-Jul-2003	24-Jul-2003	

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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4017740 AMHERSTBURG SEWERS					
10540177400331	GENERAL MAINTENANCE				2739.20
673719	REPLACE SEWER AT 93 NORTH ST	78	24-Jul-2003	24-Jul-2003	
10540177400331	GENERAL MAINTENANCE				2247.00
Department Totals :					11180.50
<hr/>					
DEPARTMENT 4017750 MALDEN SEWERS					
HYD02 HYDRO ONE NETWORKS					
1165380004/0	HYDRO LAKESIDE PUMP	77	22-Jul-2003	22-Jul-2003	
10540177500316	UTILITIES				313.60
Department Totals :					313.60
<hr/>					
DEPARTMENT 4017760 BOBLO SEWER					
CHE03 CHEVALIER ENGINEERING ASSOCIATES LTD					
2362	SITE PLAN FOR SANITRAY STORM & WATER SYSTEM-BOBLO	78	23-Jul-2003	23-Jul-2003	
10540177600327	CONTRACT SERVICES				6247.10
Department Totals :					6247.10
<hr/>					
DEPARTMENT 4030000 STORM SEWERS					
HEL02 HELPERS HARDWARE LTD					
19885	CEMENT	77	23-Jul-2003	23-Jul-2003	
10540300000331	GENERAL MAINTENANCE				8.61
UND01 UNDERGROUND SPECIALTIES					
258791	RIVETED C.S.P	78	24-Jul-2003	24-Jul-2003	
10540300000331	GENERAL MAINTENANCE				196.45
260291	CATCHBASIN COVERS	78	24-Jul-2003	24-Jul-2003	
10540300000331	GENERAL MAINTENANCE				460.34
Department Totals :					665.40
<hr/>					
DEPARTMENT 4057710 GARBAGE COLLECTION					
DWC01 D.W. CROWDER TRUCKING					
679380	JULY GARBAGE COLLECTION	78	24-Jul-2003	24-Jul-2003	
10540577100603	GARBAGE COLLECTION				40104.54
Department Totals :					40104.54
<hr/>					
DEPARTMENT 4070000 POLLUTION CONTROL					
BEL01 BELL CANADA					
VARIOUS PHONAUG TELEPHONES					
10540700000315	TELEPHONE	78	24-Jul-2003	24-Jul-2003	416.63
Department Totals :					416.63
<hr/>					
DEPARTMENT 4080000 ANIMAL CONTROL					
ONT09 ONTARIO LTD 939526					
JULY DOG CON JULY DOG CONTROL					
10540800000903	ANIMAL CONTROL - CONTRACT	78	24-Jul-2003	24-Jul-2003	3751.73
Department Totals :					3751.73

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 4080000 ANIMAL CONTROL					
DEPARTMENT 7010000 PARKS & RECREATION					
RIV01 RIVER TOWN TIMES					
26663	SPORTS COMPLEX REPORT ANNOUNCEMENT	78	24-Jul-2003	24-Jul-2003	
10570100000307	ADVERTISING				37.45
Department Totals :					37.45
DEPARTMENT 7017010 KING'S NAVY YARD PARK					
BRU03 BRUCE NORRIS CONSULTING					
083	AUG LAWN MAINTENANCE K.N.Y PARK	78	23-Jul-2003	23-Jul-2003	
10570170100331	GENERAL MAINTENANCE				11617.65
CAN25 CANADIAN TIRE					
01770028	NIPPLE,UNION	77	22-Jul-2003	22-Jul-2003	
10570170100331	GENERAL MAINTENANCE				26.89
HEL02 HELPERS HARDWARE LTD					
19890	MOP HEADS	77	22-Jul-2003	22-Jul-2003	
10570170100331	GENERAL MAINTENANCE				18.38
LBRU1 L.B.R. TECHNOLOGIES LTD					
03-0188	BRASS PLATES -PARK BENCHES	68	15-Jul-2003	15-Jul-2003	
10570170100322	GENERAL SUPPLIES				107.81
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL	78	24-Jul-2003	24-Jul-2003	
10570170100331	GENERAL MAINTENANCE				45.00
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS	78	24-Jul-2003	24-Jul-2003	
10570170100317	BUILDING MAINTENANCE				208.20
POW03 POWER DISTRIBUTION SUPPLY					
0005	LIGHTS FOR KING NAVY YARD PARK	78	24-Jul-2003	24-Jul-2003	
10570170100331	GENERAL MAINTENANCE				2622.00
Department Totals :					14645.93
DEPARTMENT 7017020 TODDY JONES PARK					
HEA01 HEATON'S SANITATION					
3593	LANCE TWO HOLES TO INSTALL GARBAGE CANS	78	23-Jul-2003	23-Jul-2003	
10570170200331	GENERAL MAINTENANCE				417.30
HIC01 HICKS ELECTRIC					
3405	REPAIR SHELTER LIGHTING	78	23-Jul-2003	23-Jul-2003	
10570170200317	BUILDING MAINTENANCE				227.72
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL	78	24-Jul-2003	24-Jul-2003	
10570170200331	GENERAL MAINTENANCE				40.00
Department Totals :					685.02
DEPARTMENT 7017030 JACK PURDIE PARK					
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE	78	23-Jul-2003	23-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017030	JACK PURDIE PARK				
10570170300331	GENERAL MAINTENANCE				171.20
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO LAWN CUTS FOR MAY		78	24-Jul-2003	24-Jul-2003	
10570170300331	GENERAL MAINTENANCE				861.35
Department Totals :					1032.55

DEPARTMENT 7017035	WIGLE PARK				
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL	78	24-Jul-2003	24-Jul-2003	
10570170350331	GENERAL MAINTENANCE				65.00
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS	78	24-Jul-2003	24-Jul-2003	
10570170350317	BUILDING MAINTENANCE				208.21
Department Totals :					273.21

DEPARTMENT 7017040	CENTENNIAL PARK				
ERI02 ERIE SAND & GRAVEL LTD					
525153/52517	77.49 TONS SAND FOR PARKS	78	23-Jul-2003	23-Jul-2003	
10570170400331	GENERAL MAINTENANCE				367.41
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE	78	23-Jul-2003	23-Jul-2003	
10570170400331	GENERAL MAINTENANCE				256.80
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS	78	24-Jul-2003	24-Jul-2003	
10570170400317	BUILDING MAINTENANCE				208.20
MOR01 MORENCY CONSTRUCTION					
1153	REPAIR BENCH AT TRACK & FIELD	78	24-Jul-2003	24-Jul-2003	
10570170400331	GENERAL MAINTENANCE				255.95
Department Totals :					1088.36

DEPARTMENT 7017060	BRIAR RIDGE PARK				
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO LAWN CUTS FOR MAY		78	24-Jul-2003	24-Jul-2003	
10570170600331	GENERAL MAINTENANCE				326.35
Department Totals :					326.35

DEPARTMENT 7017065	SEAGRAM PARK				
BRU03 BRUCE NORRIS CONSULTING					
091	AUG LAWN MAINTENANCE FOR SEAGRAM PARK	78	23-Jul-2003	23-Jul-2003	
10570170650331	GENERAL MAINTENANCE				3539.02
Department Totals :					3539.02

DEPARTMENT 7017070	MALDEN CENTRE PARK				
COY01 COYLE'S LAWN SERVICE					
JUNE 24	CULVERT REPAIR & LAWN MAINTENANCE	78	23-Jul-2003	23-Jul-2003	

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GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017070 MALDEN CENTRE PARK					
10570170700331	GENERAL MAINTENANCE				139.10
ERI02 ERIE SAND & GRAVEL LTD					
525153/52517	77.49 TONS SAND FOR PARKS	78	23-Jul-2003	23-Jul-2003	367.40
10570170700331	GENERAL MAINTENANCE				
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE	78	23-Jul-2003	23-Jul-2003	256.80
10570170700331	GENERAL MAINTENANCE				
IME02 IMESON BROS HOME IMPROVEMENT					
10570170700317	ROOF REPAIR MALDEN CENTRE BUILDING MAINTENANCE	78	23-Jul-2003	23-Jul-2003	3023.82
Department Totals :					3787.12
DEPARTMENT 7017075 WARREN MICKLE PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
10570170750331	LAWN CUTS FOR MAY GENERAL MAINTENANCE	78	24-Jul-2003	24-Jul-2003	347.75
Department Totals :					347.75
DEPARTMENT 7017080 ANDERDON PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
10570170800331	LAWN CUTS FOR MAY GENERAL MAINTENANCE	78	24-Jul-2003	24-Jul-2003	517.88
Department Totals :					517.88
DEPARTMENT 7017085 BAR POINT PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
10570170850331	LAWN CUTS FOR MAY GENERAL MAINTENANCE	78	24-Jul-2003	24-Jul-2003	278.20
Department Totals :					278.20
DEPARTMENT 7017090 SCODELLER PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
10570170900331	LAWN CUTS FOR MAY GENERAL MAINTENANCE	78	24-Jul-2003	24-Jul-2003	278.20
Department Totals :					278.20
DEPARTMENT 7017100 ANGSTROM PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
10570171000331	LAWN CUTS FOR MAY GENERAL MAINTENANCE	78	24-Jul-2003	24-Jul-2003	165.85
Department Totals :					165.85
DEPARTMENT 7017110 BEAUDOIN PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
	LAWN CUTS FOR MAY	78	24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017110 BEAUDOIN PARK					
10570171100331	GENERAL MAINTENANCE				731.88
Department Totals :					731.88
<hr/>					
DEPARTMENT 7017120 RANTA PARK					
TON01 TONY'S LANDSCAPE & LAWN CARE					
LAWN CUTS FO	LAWN CUTS FOR MAY		78 24-Jul-2003	24-Jul-2003	
10570171200331	GENERAL MAINTENANCE				914.85
Department Totals :					914.85
<hr/>					
DEPARTMENT 7017160 LIONS' POOL					
AMH15 AMHERSTBURG ECHO					
72/091282	SWIMMING INSTRUCTORS AD		78 22-Jul-2003	22-Jul-2003	
10570171600307	ADVERTISING				53.50
72/091461	POOL SWIMMING LESSONS		78 22-Jul-2003	22-Jul-2003	
10570171600307	ADVERTISING				66.88
BEL01 BELL CANADA					
VARIOUS PHONAUG TELEPHONES			78 24-Jul-2003	24-Jul-2003	
10570171600315	TELEPHONE				217.80
CAN25 CANADIAN TIRE					
04060149	NEW BOA DUOPACK MC		77 22-Jul-2003	22-Jul-2003	
10570171600322	GENERAL SUPPLIES				22.99
0460149	BROOM HANDLE,METAL TRAY,FRAMES		77 22-Jul-2003	22-Jul-2003	
10570171600322	GENERAL SUPPLIES				98.13
GRE02 GREAT LAKES SAFETY PRODUCTS					
00111192	BRACKET FOR FIRE EXTINGUISHER		78 23-Jul-2003	23-Jul-2003	
10570171600331	GENERAL MAINTENANCE				6.71
HEA01 HEATON'S SANITATION					
3540	VACUUM LIONS POOL JUNE 17/03		78 23-Jul-2003	23-Jul-2003	
10570171600317	BUILDING MAINTENANCE				278.20
HEL02 HELPERS HARDWARE LTD					
19897	BATTERIES,RECHARGEABLE,KEY,ACID		77 22-Jul-2003	22-Jul-2003	
10570171600331	GENERAL MAINTENANCE				107.00
MAL02 MALDEN PEST CONTROL					
7849	INSECT CONTROL		78 24-Jul-2003	24-Jul-2003	
10570171600331	GENERAL MAINTENANCE				60.00
MER01 MERCHANTS PAPER CO					
508874	TISSUE,TOWELS,GARBAGS		78 24-Jul-2003	24-Jul-2003	
10570171600317	BUILDING MAINTENANCE				208.20
SPL01 SPLENDOR VISCOUNT CO LTD					
35369	POOL SUPPLIES		78 24-Jul-2003	24-Jul-2003	
10570171600322	GENERAL SUPPLIES				76.48
TAR01 TARGET BUILDING MATERIALS LTD					
2233067	PAINT FOR POOLS		78 24-Jul-2003	24-Jul-2003	
10570171600331	GENERAL MAINTENANCE				740.17
WAY01 WAY AUTOMOTIVE LTD					
10655	HOSE CLAMPS		78 24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 7017160		LIONS' POOL				
10570171600322				GENERAL SUPPLIES		9.08
Department Totals :						1945.14

Supplier In	Supplier Name	Description	Batch	Inv Date	Inv Due Date	Amount
G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 7017170		SPLASH POOL				
ADV01		ADVANCE MECHANICAL CONTRACTORS				
13340		REPIPE WATER METER & SUPPLY LINE		78 22-Jul-2003	22-Jul-2003	
10570171700317				BUILDING MAINTENANCE		678.86
AMH15		AMHERSTBURG ECHO				
72/091282		SWIMMING INSTRUCTORS AD		78 22-Jul-2003	22-Jul-2003	
10570171700307				ADVERTISING		53.50
72/091461		POOL SWIMMING LESSONS		78 22-Jul-2003	22-Jul-2003	
10570171700307				ADVERTISING		66.87
BEL01		BELL CANADA				
VARIOUS PHONAUG TELEPHONES				78 24-Jul-2003	24-Jul-2003	
10570171700315				TELEPHONE		216.94
HELQ2		HELPERS HARDWARE LTD				
198.		BATTERIES,RECHARGEABLE,KEY,ACID		77 22-Jul-2003	22-Jul-2003	
10570171700331				GENERAL MAINTENANCE		107.00
MER01		MERCHANTS PAPER CO				
508874		TISSUE,TOWELS,GARBAGS		78 24-Jul-2003	24-Jul-2003	
10570171700317				BUILDING MAINTENANCE		208.20
SPL01		SPLENDOR VISCOUNT CO LTD				
35369		POOL SUPPLIES		78 24-Jul-2003	24-Jul-2003	
10570171700322				GENERAL SUPPLIES		76.47
TAR01		TARGET BUILDING MATERIALS LTD				
2233067		PAINT FOR POOLS		78 24-Jul-2003	24-Jul-2003	
10570171700331				GENERAL MAINTENANCE		740.17
Department Totals :						2148.01

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G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 7017180		SCOUT HALL				
BEL01		BELL CANADA				
VARIOUS PHONAUG TELEPHONES				78 24-Jul-2003	24-Jul-2003	
10570171800315				TELEPHONE		54.47
SPR01		SPRINT CANADA INC				
JUL 08A 35798 JUNE LONG DISTANCE CHARGES				78 24-Jul-2003	24-Jul-2003	
10570171800315				TELEPHONE		1.21
Department Totals :						55.68

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G.L. Account	CC1	CC2	CC3	GL Account Name		
DEPARTMENT 7017300		ARENA				
AXX001		AXXON COMPUTER CORP.				
14569		ARENA UPGRADE ON RAM FOR COMPUTER		78 22-Jul-2003	22-Jul-2003	
10570173000310				COMPUTER MAINTENANCE		91.99
BCE01		BCE EMERGIES INC				
JUL300195565 INTERNET FOR JULY				78 24-Jul-2003	24-Jul-2003	
10570173000332				INTERNET ACCESS		64.55
JUN 30019556 JUNE INTERNET SHORT PAYMENT				78 24-Jul-2003	24-Jul-2003	

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G.L. Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 7017300 ARENA					
10570173000332	INTERNET ACCESS				4.60
HELO2 HELPERS HARDWARE LTD					
19867	PAINT,ROLLERS,BRUSHES	77	22-Jul-2003	22-Jul-2003	
10570173000317	BUILDING MAINTENANCE				151.93
19887	RUST COAT,PAINT	77	22-Jul-2003	22-Jul-2003	
10570173000317	BUILDING MAINTENANCE				112.64
HELO3 HELPERS HOME HARDWARE					
0000220	REPLACE BALL VALVE IN ZAMBONI ROOM	78	23-Jul-2003	23-Jul-2003	
10570173000317	BUILDING MAINTENANCE				74.89
HICO1 HICKS ELECTRIC					
3417	REPLACE EXIT LIGHTS	78	23-Jul-2003	23-Jul-2003	
10570173000317	BUILDING MAINTENANCE				451.01
ROS04 JOHN ROSE					
49	TOW ZAMBONI TO LAPANS & BACK	78	24-Jul-2003	24-Jul-2003	
10570173000402	VEHICLE & EQUIPMENT MTCE.				214.00
WIG01 WIGLE HARDWARE CO LTD					
S355331	PAINT THINNER,CEMENT SAND MIX	78	24-Jul-2003	24-Jul-2003	
10570173000317	BUILDING MAINTENANCE				8.74
S356111	PAINT THINNER	78	24-Jul-2003	24-Jul-2003	
10570173000317	BUILDING MAINTENANCE				2.70
Department Totals :					1177.05

DEPARTMENT 7017400 RANTA MARINA					
ACT01 ACTION SIGNS & DESIGNS INC.					
3014	RANTA MARINA SING FOR OFFICE WINDOW	78	23-Jul-2003	23-Jul-2003	
10570174000331	GENERAL MAINTENANCE				84.24
ARC02 ARCTIC GLACIER					
224318817	ICE BLOCKS & CUBES	78	23-Jul-2003	23-Jul-2003	
10570174000384	CANTEEN PURCHASES				98.10
224319518	ICE BLOCKS & CUBES	78	23-Jul-2003	23-Jul-2003	
10570174000384	CANTEEN PURCHASES				90.00
BEL01 BELL CANADA					
JUL736 7997	JULY TELEPHONE	78	23-Jul-2003	23-Jul-2003	
10570174000315	TELEPHONE				61.86
BEL09 BELL CANADA -PUBLIC ACCESS					
JUL519736352	PAY TELEPHONE	78	23-Jul-2003	23-Jul-2003	
10570174000315	TELEPHONE				170.35
FES01 FESTIVAL TENT & PARTY RENTAL					
26028	PORTAJOHNS FOR JUNE	78	23-Jul-2003	23-Jul-2003	
10570174000331	GENERAL MAINTENANCE				321.00
GOL02 GLOBAL SPECIALTY ADVERTISING					
121	HOODED FLEECE,TANK TOP,HENLEY TOPS,JACKET	78	23-Jul-2003	23-Jul-2003	
10570174000161	CLOTHING				359.66
HYD02 HYDRO ONE NETWORKS					
43980 17648	JULY HYDRO RANTA MARINA	77	22-Jul-2003	22-Jul-2003	
10570174000316	UTILITIES				579.31

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DEPARTMENT 7017400 RANTA MARINA				
KEL01	KEL COMMUNICATION LTD			
D650528 10570174000315	CELL PHONE FOR MARINA TELEPHONE	78 23-Jul-2003	23-Jul-2003	229.98
SPR01	SPRINT CANADA INC			
JUL 08A 35798 10570174000315	JUNE LONG DISTANCE CHARGES TELEPHONE	78 24-Jul-2003	24-Jul-2003	1.28
TEL02	TELUS MOBILITY			
JUL 02930857 10570174000315	2 CELL PHONES AT RANTA MARINA JUNE & JULY USAGE E TELEPHONE	78 24-Jul-2003	24-Jul-2003	400.64
WIG01	WIGLE HARDWARE CO LTD			
20.52 10570174000317	LIGHT BULBS,CLEANING WIPES BUILDING MAINTENANCE	78 24-Jul-2003	24-Jul-2003	20.52
S350749 10570174000322	J TOWELS,BUG B GON GENERAL SUPPLIES	78 24-Jul-2003	24-Jul-2003	14.83
S357880 10570174000331	BLEACH,ROUNDUP,WINDEX GENERAL MAINTENANCE	78 24-Jul-2003	24-Jul-2003	103.87
Department Totals :				2535.64
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DEPARTMENT 7027510 AMHERSTBURG LIBRARY				
BEC01	BECKER ENGINEERING GROUP INC			
MAY CONSULT 10570275102001	MAY CONSULTING FEES -ELEVATOR ADDITION CAPITAL EXPENDITURES	78 23-Jul-2003	23-Jul-2003	1912.48
MOU01	MOUSSEAU DELUCA			
LIBRARY ACCE 10570275100325	LIBRARY ACCESSIBITITY TO JUNE 30 LEGAL FEES	78 24-Jul-2003	24-Jul-2003	1300.05
Department Totals :				3212.53
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DEPARTMENT 7037140 MALDEN COMMUNITY CENTRE				
BEL01	BELL CANADA			
VARIOUS PHONAUG TELEPHONES 10570371400315	TELEPHONE	78 24-Jul-2003	24-Jul-2003	65.31
Department Totals :				65.31
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DEPARTMENT 7037610 CULTURAL CENTRE				
BEL01	BELL CANADA			
VARIOUS PHONAUG TELEPHONES 10570376100315	TELEPHONE	78 24-Jul-2003	24-Jul-2003	65.71
CAN14	CANADIAN LINEN SUPPLY			
X655974 10570376100317	MATS BUILDING MAINTENANCE	78 23-Jul-2003	23-Jul-2003	33.33
MAL02	MALDEN PEST CONTROL			
7849 10570376100317	INSECT CONTROL BUILDING MAINTENANCE	78 24-Jul-2003	24-Jul-2003	80.00
WIG01	WIGLE HARDWARE CO LTD			
S356959	GARBAGE BAGS,MR CLEAN,CLEANER,VACUM BAGS,GARBAGS	78 24-Jul-2003	24-Jul-2003	

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Supplier : 36951 To ZUL01
Batch : All
Department : All

Cheque Print Date : 11-Jul-2003 **To** 25-Jul-2003
Bank : 1 To 1

Supplier Invoice	Supplier Name Description				Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name						
DEPARTMENT 7037610 CULTURAL CENTRE							
10570376100317			BUILDING MAINTENANCE				41.16
S357307	KETTLE				78 24-Jul-2003	24-Jul-2003	
10570376100317			BUILDING MAINTENANCE				37.20
Department Totals :							257.40
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DEPARTMENT 8010000 PLANNING							
XER01 XEROX CANADA LTD							
C34560625	COPY CHARGE REFUND				78 24-Jul-2003	24-Jul-2003	
10580100000308			PHOTOCOPIER SUPPLIES				-263.12
L01842529	PHOTOCOPIER QUARTERLY LEASE -MAY-JULY				78 24-Jul-2003	24-Jul-2003	
10580100000308			PHOTOCOPIER SUPPLIES				790.91
L02879796	LEASE QUARTERLY PAYMENT-AUG-OCT				78 24-Jul-2003	24-Jul-2003	
10580100000308			PHOTOCOPIER SUPPLIES				790.91
Department Totals :							1318.70
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DEPARTMENT 8020000 TOURISM & ECONOMIC DEVELOPMENT							
AMH15 AMHERSTBURG ECHO							
72/091647	DOWN TO BUSINESS				78 22-Jul-2003	22-Jul-2003	
10580200000307			ADVERTISING				401.25
BEL01 BELL CANADA							
JUL736 8320	JULY TELEPHONE				78 23-Jul-2003	23-Jul-2003	
10580200000315			TELEPHONE				67.46
BEL11 BELL CANADA							
JUL 9736 5401	TOLL FREE NUMBER				78 23-Jul-2003	23-Jul-2003	
10580200000315			TELEPHONE				10.70
DEL12 DELUCA KRISTY							
MILEAGE & LU	MILEAGE & LUNCH				78 23-Jul-2003	23-Jul-2003	
10580200000352			TRAVEL & MILEAGE				161.55
10580200000340			PUBLIC RECEPTIONS, ETC...				26.88
TRIP WESTERN	TRIP TO WESTERN NY JUNE 9-13				78 23-Jul-2003	23-Jul-2003	
10580200000352			TRAVEL & MILEAGE				731.32
MOR01 MORENCY CONSTRUCTION							
1156	RIDGE VENT & CAPPING REPAIR				78 24-Jul-2003	24-Jul-2003	
10580200000331			GENERAL MAINTENANCE				784.47
STA05 STAPLES, BUSINESS DEPOT							
JUNE	OFFICE SUPPLIES				68 16-Jul-2003	16-Jul-2003	
10580200000301			OFFICE SUPPLIES				113.17
Department Totals :							2296.80
Computer Paid Total :							602489.92

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 Date : Jul 25, 2003 Time : 10:07 am

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 Batch : All
 Department : All

Cheque Print Date : 11-Jul-2003 To 25-Jul-2003
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Supplier Invoice	Supplier Name Description	Batch	Inv Date	Inv Due Date	Amount
GL Account	CC1 CC2 CC3 GL Account Name				
DEPARTMENT 0000000 GENERAL WATER DEPARTMENT					
AEC01 AECON UTILITIES					
19300	WATER ROAD CROSSING DRILLING-13019 CTY RD 15	75	16-Jul-2003	16-Jul-2003	
80100000002066	A/R - CLEARING				521.63
AMH15 AMHERSTBURG ECHO					
72-091549	EXPRESSION OF INTEREST AD-CONSULTANT	75	16-Jul-2003	16-Jul-2003	
8050000000307	ADVERTISING				133.75
72/091283	NOTICE OF PUBLIC INFORMATION-WATER SUPPLY	75	16-Jul-2003	16-Jul-2003	
8050000000307	ADVERTISING				267.50
72/091362	NOTICE OF PUBLIC INFORMATION AD-WATER SUPPLY	75	16-Jul-2003	16-Jul-2003	
8050000000307	ADVERTISING				267.50
BEL01 BELL CANADA					
JUL736 5497	JULY TELEPHONE	75	16-Jul-2003	16-Jul-2003	
8050000000315	TELEPHONE				122.01
BRE03 BRENNTAG CANADA INC					
40043841	SODIUM BISULPHITE-RESERVOIR UNDER DRAINS	75	16-Jul-2003	16-Jul-2003	
8050000000322	GENERAL SUPPLIES				482.57
40043848	DECHLORINATION CHEMICAL	75	16-Jul-2003	16-Jul-2003	
8050000000322	GENERAL SUPPLIES				482.57
40045840	DECHLORINATION CHEMICALS	75	16-Jul-2003	16-Jul-2003	
8050000000322	GENERAL SUPPLIES				482.57
40047259	DECHORLINATION CHEMICALS	75	16-Jul-2003	16-Jul-2003	
8050000000322	GENERAL SUPPLIES				482.57
CH2MHI CH2M HILL CANADA LIMITED					
3229408	ENVIRONMENTAL ASSESEMENT SERVICE FOR MARCH/03	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				10045.81
3229828	ENVIRONMENTAL ASSESSMENT WATER PLANT FOR APRIL	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				9951.04
3229853	RESERVOIR LEAKING ASSESSMENT FOR APRIL	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				4326.25
ESS26 ESSEX POWER CORPORATION					
10-1700	WATER BILLING CHARGE FOR JUNE	75	16-Jul-2003	16-Jul-2003	
80500000000504	COLLECTION EXPENSE				14029.84
FRE02 FRED G POOK LTD					
14075	LAWN MOWER REPAIR	75	16-Jul-2003	16-Jul-2003	
80500000000402	VEHICLE & EQUIPMENT MTCE.				144.99
LEK01 LEKTER INDUSTRIAL SERVICES					
9395.	INSTALL BACKFLOW PREVENTION DEVICES	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				28205.20
94023	INSTALL ACCESS HATCHES & CURBS	75	16-Jul-2003	16-Jul-2003	
80500000002001	CAPITAL EXPENDITURES				18671.50
MAT04 MATTE BRIAN					
WATER FRONT RES CONT. FROM DEVELOPMENT REFUND-13077 CON 13		75	16-Jul-2003	16-Jul-2003	
80300000000175	RES. - CONT. FROM DEVELOP				2000.00
WATER INSTAL WATER INSTALL CHARGE 13077 CONC 13		75	16-Jul-2003	16-Jul-2003	
80100000004502	INVENTORY - PARTS				-1183.04
80400000001665	WATER - EQUIPMENT USAGE				-175.00
80400000001660	WATER - LABOUR REVENUE				-346.50

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Department : All

Cheque Print Date : 11-Jul-2003 **To** 25-Jul-2003
Bank : 3 To 3

Supplier Invoice	Supplier Name Description	Batch Invc Date	Invc Due Date	Amount
G.L. Account	CC1 CC2 CC3 GL Account Name			
DEPARTMENT 0000000	GENERAL			
WATER SERVIC DEPOSIT FOR WATER SERVICE 80200000002150	WATER DEPOSITS	75 16-Jul-2003	16-Jul-2003	800.00
MET04 METCON SALES & ENGINEERING LTD				
017079 DE-CHLORINATION EQUIPMENT 80500000002001	CAPITAL EXPENDITURES	75 16-Jul-2003	16-Jul-2003	4889.25
ONT13 ONTARIO CLEAN WATER AGENCY				
0040904 JUNE WATER OPERATION CHARGE 80500000000604	CONTRACT O.C.W.A.	75 16-Jul-2003	16-Jul-2003	60263.47
0041266 JAN-APR OPERATION ADJUSTMENT 80500000000604	CONTRACT O.C.W.A.	75 16-Jul-2003	16-Jul-2003	7956.06
REE02 REED CONSTRUCTION DATA				
2359937 TENDER AD-DAILY COMMERCIAL NEWS 80500000000307	ADVERTISING	75 16-Jul-2003	16-Jul-2003	779.13
THE07 THE CRANEGUYS LTD				
1315 REPLACE POWER COLLECTOR ASSEMBLIES FOR HOIST 80500000000317	BUILDING MAINTENANCE	75 16-Jul-2003	16-Jul-2003	1865.96
UNI01 UNION GAS LTD				
JUL255983523 JUNE GAS USAGE 80500000000316	UTILITIES	75 16-Jul-2003	16-Jul-2003	101.15
USF01 US FILTER				
1018492 CHLORINATOR FITTINGS & PARTS 80500000000331	GENERAL MAINTENANCE	75 16-Jul-2003	16-Jul-2003	396.34
VEH01 VEHICLE VENTURE				
0343203 DIVIDERS & SHELF FOR VAN 80500000002001	CAPITAL EXPENDITURES	75 16-Jul-2003	16-Jul-2003	3905.40
WIG01 WIGLE HARDWARE CO LTD				
S358519 INSULATION PIPE 80500000000322	GENERAL SUPPLIES	75 16-Jul-2003	16-Jul-2003	7.19
WIN06 WINDSOR FACTORY SUPPLY LTD				
4693593 POLY SPILL CONTAINMENT FOR SODIUM BISULPHATE 80500000000322	GENERAL SUPPLIES	75 16-Jul-2003	16-Jul-2003	992.45

Department Totals : 170869.06

Computer Paid Total : 170869.06

Total Unpaid for Approval : 0.00
Total Manually Paid for Approval : 0.00
Total Computer Paid for Approval : 170869.06
Total EFT Paid for Approval : 0.00
Grand Total ITEMS for Approval : 170869.06