

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 12, 2002 at 7:00 p.m. in the Council Chambers.

PRESENT:

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

ALSO PRESENT:

David Mailloux, Clerk
Pam Malott, Tax Collector/Dep. Treasurer
Lory Bratt, Planning Coordinator
Kristy DeLuca, Tourism Coordinator
Steve Brown, Chief Building Official

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 22, 2002, be adopted subject to Councillor White being included as a Nay vote on page 5 in relation to hosting the HMS Detroit reception.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as submitted by the Treasurer, for the period ending August 9, 2002, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Rose Kelly addressed Council on the following issues.

- Ontario Parks Convention.

The OPA was celebrating its 50th Anniversary at this year's conference and no one from Council attended. She expressed her disappointment with Council for not having a member present. Councillor Gorham explained that he was scheduled to attend however a conflict arose over a previous commitment to a Town Crier event.

- HMS Detroit

Mrs. Kelly questioned how Council could charge the contribution to the HMS Detroit to ratepayers on their tax bill. The Mayor explained that it was a Council decision to place the charge as a separate line on the tax bill. The Town solicitor provided a legal opinion indicating that it was legal to do so.

Motion Carried

Mike Kosyk questioned Council on what is going on with the restriction on burning. Deputy Fire Chief Randy Sinasac explained the current burning by-law to those present. Farmers can be allowed to burn provided that they call prior to burning to avoid unnecessary call outs.

Mr. Kosyk also questioned why a house can be built higher than the neighbouring home. Steve Brown stated that approvals for elevation re given by Essex Region Conservation Authority in some cases and also the Drainage Superintendent. According to the Ontario Building Code an owner must retain water on their own property.

Other items discussed were boaters depositing sewage water in the area of our water plant intake and the concern of brine caverns in the area of the proposed Splash City.

Mr. Gord Freeman requested that Council pursue the possibility of Charitable Donation receipts being issued for the donation to HMS Detroit. Mr. Freeman explained what he had done to date with little success. He requested that Council follow up with this idea.

A speaker representing the 2nd Concession residents was not in attendance.

Moved by F. Gorham, seconded by M. Bezaire that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by M. Bezaire, seconded by F. Gorham that we receive the presentation from Rose Kelly.

Motion Carried

Councillor Gorham indicated that he would write to the OPA and to Hans Loewig, CAO, City of Brantford to explain why he did not attend the Ontario Parks annual conference.

Moved by M. Bezaire, seconded by F. Gorham that we receive the presentation from Mr. Mike Kosyk.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Pillon that we receive the presentation from Mr. Gord Freeman regarding the possibility of issuing Charitable Donation receipts for the HMS Detroit Contribution, be received and that the Treasurer request a written ruling from Revenue Canada on the matter.

Project HMS Detroit will be asked if they would be in a position to issue receipts.

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by R. White that the report from Pamela Malott, Tax Collector/Deputy-Treasurer dated August 12, 2002 re: By-Law # 2002-37 being an amendment to rating By-Law 5-2002, a Shoreline Property Assistance Rating By-law be received.

Motion Carried

Councillor Fox abstained from voting on the following matter.

Moved by A. Leardi, seconded by M. Bezaire that the report from Pamela Malott, Tax Collector/Deputy-Treasurer dated August 12, 2002 re: cost incurred due to appeal on Mikhail Development (Sobey's) proposal be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Moved by A. Leardi, seconded by R Pillon that the memo from Lory Bratt, Planning Coordinator, dated August 9, 2002 re: Golfview Park Estates Subdivision - Phase 2 be deferred as requested by the Clerk.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Kristy DeLuca, Tourism Coordinator dated August 9, 2002 re: report of visitor information center & tourism activities for July be received.

Motion Carried

CORRESPONDENCE

Item #1

Moved by M. Bezaire, seconded by F. Gorham that the letter from Mrs. Irene Beisch regarding Medical Centre situation be received.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by L. Fox that the letter from Girl Guides of Canada dated April 22, 2002 requesting a reduction in their building permit fee be deferred until the adoption of a policy.

Motion Carried

Item #3

Moved by R. Pillon, seconded by R. White that the letter from the Amherstburg Community Services dated July 22, 2002 in response to our request for 6 Amherstburg ladies to use the Amherstburg Care-A-Van for dialysis appointments be received and a letter of thanks be sent to Amherstburg Community Services.

Motion Carried

Item #4

Moved by M. Bezaire, seconded by L. Fox that the letter from the Royal Canadian Legion dated July 26, 2002 requesting permission to hold a parade on Saturday, September 14, 2002 for Legion Week be received and supported.

Motion Carried

Item #5

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Royal Canadian Legion dated July 26, 2002 inviting the Mayor to attend their Legion Week Parade, be received.

Motion Carried

CORRESPONDENCE, CONT'D.

Item #6

Moved by L. Fox, seconded by F. Gorham that the letter from the Royal Canadian Legion dated July 26, 2002 requesting the Mayor to issue a Proclamation declaring the week of September 14th through to September 21st as Legion Week in Amherstburg be approved.

Motion Carried

MAYOR DIBARTOLOMEO DECLARED THE WEEK OF SEPTEMBER 14 TO SEPTEMBER 21, 2002 AS LEGION WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #7

Moved by R. Pillon, seconded by M. Bezaire that the letter from Honourable Susan Whelan extending an invitation to all municipalities within the riding of Essex to submit two (2) nominated citizens for the Commemorative Medal of The Queen's Golden Jubilee be received and that two names be submitted as nominees for the medal.

Motion Carried

Item #8

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Ministry of Citizenship dated July 15, 2002 noting that additional sections of the Ontarians with Disabilities Act, 2002 (ODA) will be proclaimed on September 30th, 2002 and December 31, 2002 be received.

Motion Carried

Item #9

Moved by R. Pillon, seconded by F. Gorham that the letter dated July 18, 2002 from Bruce Crozier, MPP in regard to the Town of Amherstburg's recent endorsing the June 6, 2002 resolution of the City of Woodstock to increase the Ontario minimum wage to \$8.00 an hour and index it to the Consumer Price Index yearly be received.

Motion Carried

Item #10

Moved by R. Pillon, seconded by M. Bezaire, that the letter from Bruce Crozier, MPP dated July 23, 2002 in regard to Council's recent resolution adopted by the Town of Markham on June 11 opposing changes to Section 41 of the Planning Act be received.

Motion Carried

Item #11

Moved by R. Pillon, seconded by M. Bezaire that the letter from Ernie Eves, MPP in regard to Council's support of the Region of Durham's resolution about restructuring of the electricity market be received.

Motion Carried

CORRESPONDENCE, CONT'D.

Item #12

Moved by R. Pillon, seconded by M. Bezaire that the letter from Jim McCamon, Race Director dated July 22, 2002 informing/requesting permission to hold the 15th Annual Hammerhead Duathlon on Saturday, September 7, 2002 in Amherstburg be received and Council concur and so advise Amherstburg Police Department.

Motion Carried

Item #13

Moved by R. Pillon, seconded by A. Leardi that the letter dated July 25, 2002 from the Federation of Canadian Municipalities asking Council's support to the NHPOT (National Housing Policy Options Team) be received and that Council concur with the request to contribute 1.5 cents per capita to the Team.

Motion Carried

Item #14

Moved by A. Leardi, seconded by L. Fox that the letter and resolution from the County of Brant dated July 19, 2002 re: drinking water is of primary importance be endorsed.

Motion Carried

Item #15

Moved by M. Bezaire, seconded by R. Pillon that the Media Release from the Detroit River Tunnel Partnership re Canadian Partnership examining opportunities for new truck, train tunnels at Windsor-Detroit Gateway be received.

Motion Carried

Item #16

Moved by M. Bezaire, seconded by A. Leardi that the resolution from the City of Welland dated July 19, 2002 requesting Council's endorsement regarding doctor shortages be endorsed.

Motion Carried

Item #17

Moved by R. Pillon, seconded by M. Bezaire that the letter dated July 18, 2002 from the Windsor/Essex County Humane Society giving their position statements on Circus Animals be received, noted and filed.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that a notice be sent to the Humane Society when any circus is in the Town.

Motion Carried

Item #18

Moved by M. Bezaire, seconded by R. Pillon that the letter dated July 15, 2002 from Environmental Conservation Branch with the latest publication by the Government of Canada's Great Lakes Sustainability Fund be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #19

Moved by R. Pillon, seconded by F. Gorham that the invitation on behalf of Environment Canada and the United States Environmental Protection Agency to the fifth biennial State of the Lakes Ecosystem Conference in Cleveland, Ohio, October 16 - 18, 2002 be received and that the event be treated as a conference if Council members attend.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by R. Pillon that the Business Licence Application from Kim Temesvari to open a Kiosk in the White Woods Mall to sell freshly baked cookies be received and approved subject to compliance with all necessary by-laws and regulations.

Motion Carried

It was suggested that a policy be instituted to charge \$100.00 rather than \$10.00 if a business starts before a licence is approved.

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, seconded by R. White that the minutes of the Malden Community & Cultural Centre held on Tuesday, June 11th, 2002 be received.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the minutes of a meeting of the Amherstburg Municipal Council held on Monday, July 29, 2002 at 7:00 p.m. be adopted.

Motion Carried

Councillor Fox declared a Conflict of Interest on the following matter and did not participate in discussions or voting.

Moved by A. Leardi, seconded by F. Gorham that the minutes of a meeting of the Amherstburg Municipal Council Public Meeting to consider an Official Plan amendment, held on Monday, July 29, 2002 at 8:15 p.m. be held in abeyance pending review with the Planning Coordinator.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the minutes of a public meeting held Monday, July 29, 2002 at 7:40 p.m. to consider official plan amendment #3 and a proposed zoning by-law amendment be adopted.

and; that the minutes of a public meeting held Monday, July 29, 2002 to consider a proposed draft Plan of Subdivision being Ministry of Municipal Affairs and Housing File No. 37T-02004 (Kingsbridge South) and removal of a Holding zone be adopted.

Motion Carried

REPORTS OF SPECIAL COMMITTEES CONT'D.

Moved by R. Pillon, seconded by F. Gorham that the minutes of a General Government/Planning & Development Committee meeting held on Tuesday, August 6, 2002 be adopted.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a meeting of the Public Services, Parks, Recreation and Community Services Board held on Tuesday, August 6, 2002 be adopted with the exception of Item #11 regarding the NSR Watermain.

Motion Carried

Moved by A. Leardi, seconded by L. Fox that we install a 6" waterline on NSR at a estimated cost of \$65,250 subject to Mr. & Mrs. Banks contributing \$14,731 toward the cost.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that we adopt Item #11 as it stands.

Motion Lost

Moved by R. Pillon, seconded by M. Bezaire that we refer the matter of the North Side Road Watermain to the next Public Service meeting to review what was said at the previous Public Services meeting.

Motion Carried

UNFINISHED BUSINESS

Councillor Bezaire stated that we need to decide on the Library location. The matter will be discussed at the August 22 meeting.

NEW BUSINESS

Councillor A. Leardi reported on the Marshfield Woods hearing. There was an order issued to halt all development in Marshfield Woods and the hearing will resume on September 3, 2002.

Moved by R. Pillon, seconded by R. White that the Amherstburg Police Services Board adopt the same policy as Council for conference allotments (i.e. each member has a maximum of \$2500.00 per year.

Motion Carried

Moved by L. Fox, seconded by A. Leardi that all members who attend conferences bring reports to Council on the content of the various sessions that were attended.

Motion Carried

COUNCIL QUESTIONS

1. Councillor White - parking situation on Sandwich Street (suggesting no parking from Municipal Building northerly).
2. Councillor White - Feasibility of sending farm tax bills in the fall to time payments with crop harvesting. Report at next General Government meeting to be prepared by Tax Collector.

BY-LAWS:

Moved by A. Leardi, seconded by F. Gorham that:-

By-law No. 2002-37; being a by-law to amend By-law No. 2002-05, "A by-law imposing special annual rates upon land in respect of which money is borrowed under the Shoreline Property Assistance Act"

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. Pilon that the following by-laws be deferred at the request of the Clerk:-

By-law No. 2002-38; being a by-law to authorize the execution of an Amending Agreement and;

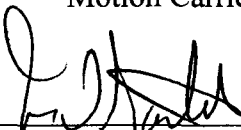
By-law No. 2002-39; being a by-law to authorize the execution of a Subdivision Agreement (Golfview Park Estates Inc.)

Motion Carried

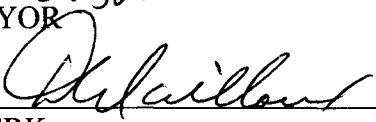
ADJOURNMENT

Moved by M. Bezaire, seconded by A. Leardi that there being no further business the meeting adjourn.

Motion Carried



MAYOR



CLERK

AUGUST 9, 2002.

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

| Ref Nbr | Name | Description | Amount |
|--|---------------------------|--------------------------------|-----------|
| Subaccou 010-00000-0000 GENERAL GOVERNMENT | | | |
| 19906 | AMHERSTBURG PAYROLL~TOWN | PAYROLL TRANSFER W/E JULY 26 | 77,626.51 |
| 19907 | RECEIVER GENERAL | PAYROLL DEDUCTIONS W/E JUL 27 | 2,864.09 |
| | | PAYROLL DEDUCTIONS W/E JUL 27 | 1,229.46 |
| | | PAYROLL DEDUCTIONS W/E JUL 27 | 1,064.62 |
| 19908 | RECEIVER GENERAL | JULY 27 PAYROLL DEDUCTIONS | 18,149.64 |
| | | JULY 27 PAYROLL DEDUCTIONS | 4,395.78 |
| | | JULY 27 PAYROLL DEDUCTIONS | 2,767.54 |
| 19911 | ONTARIO LTD~1218840 | REFUND-VACANCY REBATE | 16,706.11 |
| 19914 | DIRECTOR, FAMILY RESPONSI | JULY PAYROLL DEDUCTIONS | 1,797.00 |
| 19921 | MINISTER OF FINANCE | JULY EHT LEVY | 8,241.06 |
| 19922 | D.W. CROWDER TRUCKING | JULY GARBAGE COLLECTION | 293.23 |
| 19934 | AMHERSTBURG PAYROLL~TOWN | AUG 1 PAYROLL TRANSFER | 66,716.47 |
| 19935 | RECEIVER GENERAL | AUG 3 PAYROLL DEDUCTIONS | 17,899.17 |
| | | AUG 3 PAYROLL DEDUCTIONS | 4,053.64 |
| | | AUG 3 PAYROLL DEDUCTIONS | 2,429.78 |
| 19936 | RECEIVER GENERAL | AUG 3 PAYROLL DEDUCTIONS | 1,691.56 |
| | | AUG 3 PAYROLL DEDUCTIONS | 792.60 |
| | | AUG 3 PAYROLL DEDUCTIONS | 625.91 |
| 19938 | TELUS MOBILITY | CELL PHONE-LOU & BOB | 72.20 |
| 19952 | AMHERSTBURG POLICE ASSOCI | JULY PAYROLL DEDUCTIONS | 2,863.93 |
| 19954 | A'BURG PROF. FIREFIGHTERS | JULY PAYROLL DEDUCTIONS | 120.00 |
| 19957 | ACTION SIGNS & DESIGNS IN | SPONSOR SIGN-SKATE PARK | 212.75 |
| 19964 | BART DIGIOVANNI CONSTRUC | INDEMNITY FEE -50 MARTIN CRST | 1,050.00 |
| 19965 | BART DIGIOVANNI CONSTRUC | FEE -50 MARTIN | (50.00) |
| 19987 | DIKLICH~RATKO | INDEMNITY FEE -205 POINTE WEST | 500.00 |
| 19988 | DIKLICH~RATKO | FEE - 205 POINT WEST | (50.00) |
| 20009 | FRANK'S PAINTING & TILE | INDEMNITY FEE-297 LAKESIDE | 1,050.00 |
| 20010 | FRANK'S PAINTING & TILE | INDEMNITY FEE-297 LAKESIDE DR | (50.00) |
| 20018 | GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 1,616.36 |
| | | AUG MONTHLY REMITTANCE | 1,694.71 |
| 20028 | IBEW - LOCAL 636 | JULY PAYROLL DEDUCTIONS | 1,372.73 |
| 20036 | JOE MELOCHE FORD SALES LT | SPARK PLUGS | 82.43 |
| 20043 | MELOCHE~JAIME | REFUND FOR HOCKEY SCHOOL | 100.00 |
| 20060 | MALDEN AUTOMOTIVE & INDUT | OIL SEAL,GAS BRUISER,MUFFLER | 224.20 |
| 20062 | NOR BUILT CONSTRUCTION | INDEMNITY FEE- 162 PARK LANE | 1,050.00 |
| 20063 | NOR BUILT CONSTRUCTION | FEE -162 PARK LANE | (50.00) |
| 20064 | NOR BUILT CONSTRUCTION | INDEMNITY FEE -164 PARK LANE | 1,050.00 |
| 20065 | NOR BUILT CONSTRUCTION | FEE -164 PARK LANE | (50.00) |
| 20066 | NOR BUILT CONSTRUCTION | INDEMNITY FEE -3836 CONC 3 | 1,050.00 |
| 20067 | NOR BUILT CONSTRUCTION | FEE -3836 CONC 3 | (50.00) |
| 20068 | NOR BUILT CONSTRUCTION | INDEMNITY FEE -22 BERTRAND | 1,000.00 |
| 20069 | NOR BUILT CONSTRUCTION | FEE - 22 BERTRAND | (50.00) |
| 20070 | NOR BUILT CONSTRUCTION | INDEMNITY FEE -341 FOREST HILL | 1,050.00 |
| 20071 | NOR BUILT CONSTRUCTION | FEE - 341 FOREST | (50.00) |
| 20072 | ONTARIO LTD~2002081 | VACANCY REBATE 1259 FRONT RD | 1,429.60 |
| 20073 | ONTARIO LTD~1109041 | VACANCY REBATE -140 FORT ST | 841.06 |
| 20074 | ONTARIO WATER PRODUCTS | CATCHBASIN-LAKEWOOD PUMP | 232.30 |

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|---------------------------------|--------------------------------|-----------|
| 20075 ONTARIO LTD~1206626 | INDEMNITY FEE- 7055 EAGLE | 1,000.00 |
| 20076 ONTARIO LTD~1206626 | FEE -7055 EAGLE | (50.00) |
| 20087 PARRLINE SUPPLY LTD | SELF SEALING CONN.,TIE WRAPS | 518.76 |
| 20092 SPARLING~ADAM | OVERPAYMENT HOCKEY SCHOOL | 50.00 |
| 20095 SMITH~DAVID | INDEMNITY FEE- 110 FESCUE | 850.01 |
| 20096 SMITH~DAVID | FEE - 110 FESCUE | (50.00) |
| 20099 ALEX TEMESEY | REFUND HOCKEY SCHOOL | 100.00 |
| 20108 W.S.I.B. | JULY PAYROLL LEVY | 6,868.50 |
| 20122 RECEIVER GENERAL | AUG 10 PAYROLL DEDUCTIONS | 18,011.28 |
| | AUG 10 PAYROLL DEDUCTIONS | 3,923.02 |
| | AUG 10 PAYROLL DEDUCTIONS | 2,388.12 |
| 20123 RECEIVER GENERAL | AUG 10 PAYROLL DEDUCTIONS | 1,932.00 |
| | AUG 10 PAYROLL DEDUCTIONS | 871.96 |
| | AUG 10 PAYROLL DEDUCTIONS | 686.31 |
| 20125 GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 700.07 |
| 20128 KEELER~NICK | REFUND OVERPAYMENT HOCKEY | 50.00 |
| 20134 BROOKER~DUANE | INDEMNITY FEE 808 ALMA | 1,050.00 |
| 20135 BROOKER~DUANE | FEE - 808 ALMA ST | (50.00) |
| 20137 LEMIEUX~SANDRA | INDEMNITY FEE -339 STONE RIDGE | 1,050.00 |
| 20138 LEMIEUX~SANDRA | FEE - 339 STONE RIDGE | (50.00) |

Total for Subaccount 010-00000 0000

288,656.47

Subaccou 010-01000-1010 COUNCIL

| | | |
|-------------------|-----------------------------|--------|
| 20100 PRINT CRAFT | 1/6 PAGE AD-UNEMPLOYED HELP | 214.00 |
|-------------------|-----------------------------|--------|

Total for Subaccount 010-01000 0000

214.00

Subaccou 010-01000-1020 ADMINISTRATION

| | | |
|---------------------------------|--------------------------------|----------|
| 19933 HILARY G PAYNE & ASSOCIAT | JULY 21 -AUG 3 CAO SERVICES | 3,697.32 |
| 19937 TELUS MOBILITY | CELL PHONE -H PAYNE | 48.81 |
| 19940 TOWN OF A'BURG PETTY CASH | COFFEE,PICTURES,OFFICE SUPPLIS | 18.02 |
| | SOAP,BATTERIES | 8.56 |
| 19946 AMHERSTBURG ECHO | SALE OF LAND BY TENDER | 123.05 |
| 19947 AMHERSTBURG ECHO | EMPLOYMENT OPPORTUNITY | 36.48 |
| 19948 AMHERSTBURG ECHO | SALE OF LAND | 123.05 |
| 19949 AMHERSTBURG ECHO | SALE OF LAND | 123.05 |
| 19956 ADVANCE BUSINESS SYSTEMS | COPY CHARGE JUN-JUL TAX OFFICE | 34.50 |
| 19970 BRYANT HEATING & COOLING | INSTALL NEW TERMASTAT | 717.38 |
| 19972 BRYANT HEATING & COOLING | REPAIR AIR CONDITIONING-DAY CA | 908.97 |
| 19979 CARSWELL | MUNICIPAL ACT | 137.39 |
| 19990 DROP JANITORIAL | JULY JANITORIAL | 1,295.77 |
| 19994 DATA BUSINESS FORMS LTD | ARREAR NOTICES | 238.63 |
| 19995 DATA BUSINESS FORMS LTD | TAX NOTICES | 896.45 |
| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 1,341.00 |
| 20018 GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 3,258.51 |
| | AUG MONTHLY REMITTANCE | 2,391.96 |
| 20044 MASTER MAILERS | MAILING OF TAX BILLS | 3,453.82 |
| 20045 MALDEN PEST CONTROL | MONTHLY PEST CONTROL | 30.00 |
| 20051 MOUSSEAU DELUCA | BY-LAW INFORSMENT- D BONDY | 378.51 |
| 20052 MOUSSEAU DELUCA | NOISE BY-LAW | 632.64 |
| 20054 MAILLOUX~DAVID | 12' TELEPHONE CORD | 16.22 |
| 20078 PRINTSMITH | CARDS,LETTERHEAD | 273.54 |
| 20081 PUROLATOR COURIER LTD | EXPRESS -TAX BILLS | 209.90 |
| 20083 PUROLATOR COURIER LTD | EXPRESS | 3.20 |

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|---------------------------------|------------------------------|----------|
| 20088 PITNEY WORKS | POSTAGE | 374.50 |
| 20110 UNION GAS LTD | JULY GAS USAGE | 43.86 |
| 20117 YOUR OFFICE SOURCE | DAC FILTER RETURNED | 42.39 |
| 20118 YOUR OFFICE SOURCE | DAC FILTER,ADD ROLLS,TONER | 416.26 |
| 20119 XEROX CANADA LTD | TONER,STAPLES,DOCUMENT SYSTE | 246.33 |
| 20125 GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 2,107.10 |
| 20132 ASSOC MUNICIPAL TAX COLLE | CONFERENCE REGISTER- P MALOT | 342.40 |

Total for Subaccount 010-01000 1020 23,969.57

Subaccou 010-01200-7400 K. WALTER RANTA MARINA

| | | |
|---------------------------------|------------------------------|--------|
| 19958 ACTION SIGNS & DESIGNS IN | MARINA DREGING SIGN | 47.73 |
| 19960 ARCTIC GLACIER | ICE | 79.80 |
| 19961 ARCTIC GLACIER | ICE | 69.10 |
| 19962 ARCTIC GLACIER | ICE | 92.50 |
| 19963 ARCTIC GLACIER | ICE | 75.20 |
| 20024 HEATON'S SANITATION | PUMP SEWAGE FROM RETENTION T | 160.50 |

Total for Subaccount 010-01200 7400 524.83

Subaccou 010-02010-0000 FIRE DEPARTMENT

| | | |
|---------------------------------|-------------------------------|----------|
| 19928 UNION GAS LTD | JULY GAS SOUTH HALL | 191.00 |
| 19940 TOWN OF A'BURG PETTY CASH | PAINT FOR FIRE HYDRANTS | 43.91 |
| | CHIEFS MEETING | 32.92 |
| 19944 ADVANCE MECHANICAL CONTRA | CHECK AC UNIT SOUTH FIRE HALL | 96.30 |
| 19955 A.J. STONE CO LTD | HOLLIGAN TOOL | 586.84 |
| 19968 BELL CANADA | DISPATCH PHONE | 65.30 |
| 20000 ETR-EXPRESS TOLL ROUTE~40 | TOLL | 14.96 |
| 20016 GUARDIAN FIRE PROTECTION | AIR FILL & MAINTENANCE | 186.18 |
| 20018 GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 1,725.67 |
| | AUG MONTHLY REMITTANCE | 776.52 |
| 20037 KEL COMMUNICATION LTD | RADIO REPAIR | 109.25 |
| 20058 MINISTER OF FINANCE | REGULATORS | 670.37 |
| 20059 MICMAC FIRE & SAFETY LIMI | AUTO LICENSE PLATES | 241.50 |
| 20061 MALDEN AUTOMOTIVE & INDUT | PRIMING OIL | 11.63 |
| 20098 TELUS MOBILITY | CELL PHONES | 132.88 |
| 20110 UNION GAS LTD | JULY GAS USAGE | 18.57 |
| 20125 GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 1,257.24 |

Total for Subaccount 010-02010 0000 6,161.04

Subaccou 010-02020-0000 POLICE DEPARTMENT

| | | |
|---------------------------------|----------------------------|----------|
| 19903 CANADIAN ASSOC POLICE BOA | CONFERENCE REG.- LYNNE FOX | 634.00 |
| 19904 CANADIAN ASSOC POLICE BOA | CONF REG. C SINKEVITCH | 635.00 |
| 19905 CANADIAN ASSOC POLICE BOA | CONF. REG. DEAN KRAL | 375.00 |
| 19913 CANADIAN POLICE ASSOCIATI | AWARD CEREMONY LUNCHEON | 35.00 |
| 19917 JOE MELOCHE FORD SALES LT | CAR WASHES | 104.65 |
| 19918 CANADIAN ASSOC CHIEFS POL | CONFERENCE REG.- LYNNE FOX | 1,029.47 |
| 19919 CANADIAN ASSOC CHIEFS POL | CONF. REG - C SINKEVITCH | 1,029.47 |
| 19920 MARENTETTE~RAY | FLIGHT TO NEWFOUNDLAND | 698.23 |
| 19925 UNION GAS LTD | JULY GAS USAGE | 31.22 |
| 19951 APPLE AUTO GLASS | FIX A CHIP - UNIT 303 | 57.50 |
| 19968 BELL CANADA | DISPATCH PHONE | 60.90 |
| 19977 BRIAN'S FOOTWEAR | SHOES- B DIPASQUALE | 91.99 |

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|---------------------------------|-------------------------------|-----------|
| 19978 CANADA POST CORP | P.O BOX 70 RENTAL | 190.46 |
| 19982 CAN TALK (CANADA) INC | VIETNAMESE INTERPRETATION | 93.70 |
| 19986 COUNTY TOWING SERVICE | VEHICLE INSPECTIONS | 107.00 |
| 19991 DROP JANITORIAL | JULY JANITORIAL | 1,679.90 |
| 19992 DELUCA SALES & SERVICE | TOW UNIT 305 | 85.60 |
| 19993 DIPASQUALE~BART | SHOES | 103.49 |
| 20001 EARLSCOURT LEGAL PRESS LT | UPDATE-LEGAL ASPECTS | 99.94 |
| 20002 EAGLE OFFICE FURNISHINGS | STAPLES,PENS,TAPE,CLIPS,DISKS | 264.58 |
| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 1,408.59 |
| 20007 FOX~LYNNE | ADVANCE RE CACP CONFERENCE | 800.00 |
| 20008 FOX~LYNNE | CAPB CONFERENCE AUG 21-24 | 1,000.00 |
| 20012 FLOWERS BY ANNA | SYMPATHY TRIBUTE | 74.35 |
| 20013 GUARDIAN ALARM OF CANADA | ALARM BILLING FOR AUG-OCT | 112.19 |
| 20018 GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 11,684.76 |
| | AUG MONTHLY REMITTANCE | 3,339.29 |
| 20034 JOE MELOCHE FORD SALES LT | CAR WASHES | 207.00 |
| 20035 JOE MELOCHE FORD SALES LT | REPLACE TURN SWITCH- UNIT 304 | 301.07 |
| 20039 KEL COMMUNICATION LTD | AUG RADIO BILLING | 255.30 |
| 20040 KRAL~DEAN | ADVANCE OTTAWA CONFERENCE | 800.00 |
| 20045 MALDEN PEST CONTROL | MONTHLY PEST CONTROL | 30.00 |
| 20057 MINISTER OF FINANCE | O.P.T.I.C. JULY-SEPT | 6,668.78 |
| 20077 OACP - ZONE 6 | 2002 MEMBERSHIP FEE | 400.00 |
| 20080 PRINTSMITH | BUSINESS CARDS | 67.98 |
| 20084 PUROLATOR COURIER LTD | EXPRESS | 9.60 |
| 20085 PALUMBO~PAT | MEALS CISO MEETING | 38.83 |
| 20086 PACIFIC SAFETY PRODUCTS I | CARRIER | 47.15 |
| 20093 SINKEVITCH~CHUCK | ADVANCE -CACP QUEBEC AUG 25-2 | 800.00 |
| 20094 SINKEVITCH~CHUCK | ADVANCE-CAPB OTTAWA AUG 21-24 | 1,000.00 |
| 20103 UNIFORM UNIFORMS | TUNIC,PANTS,SHIRTS,GLOVES | 488.75 |
| 20110 UNION GAS LTD | JULY GAS USAGE | 22.95 |
| 20111 CITY OF WINDSOR | SIGNS- KISS & RIDE | 115.00 |
| 20112 WINDSOR COMMUNICATIONS CO | COMPUTER MOUNTING EQUIPMENT | 4,747.20 |
| 20113 WINDSOR COMMUNICATIONS CO | REPAIR SIGNAL VISION-UNIT 304 | 309.10 |
| 20125 GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 9,397.92 |

Total for Subaccount 010-02020 0000 51,532.91

Subaccou 010-02040-3010 BUILDING DEPARTMENT

| | | |
|---------------------------------|--------------------------------|----------|
| 19912 TELUS MOBILITY | CELL PHONES | 233.53 |
| 19940 TOWN OF A'BURG PETTY CASH | OFFICE SUPPLIES | 3.54 |
| | GASOLINE | 9.63 |
| 20018 GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 1,544.42 |
| | AUG MONTHLY REMITTANCE | 1,240.22 |
| 20038 KEL COMMUNICATION LTD | BATTERY | 100.00 |
| 20050 MONTEITH PLANNING CONSULT | SIGN BY-LAW | 2,822.51 |
| 20053 MOUSSEAU DELUCA | 130 FORT ST.FORMER ENVIRO-TECH | 2,675.00 |
| 20125 GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 936.30 |

Total for Subaccount 010-02040 3010 9,565.15

Subaccou 010-03010-0000 PUBLIC WORKS

| | | |
|---------------------------------|------------------------------|----------|
| 19924 UNION GAS LTD | JULY GAS USAGE-MAIN YARD | 88.13 |
| 19926 UNION GAS LTD | JULY GAS USAGE | 26.89 |
| 19938 TELUS MOBILITY | CELL PHONE-LOU & BOB | 205.06 |
| 19941 ADVANCE MECHANICAL CONTRA | INSTALL NEW AIR CONDITIONING | 1,380.00 |

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|-------|---------------------------|--------------------------------|-----------|
| 19947 | AMHERSTBURG ECHO | EMPLOYMENT OPPORTUNITY | 36.49 |
| 19953 | ARAMARK REFRESHMENT | COFFEE,CREAM | 133.91 |
| 19974 | BCE ENERGIES-AIBN | AUG INTERNET | 86.35 |
| 19975 | BERGOR INC | SUCTION HOSE | 421.83 |
| 19976 | BOC CANADA LTD | CYLINDER RENTAL | 18.19 |
| 19980 | C.D.L. RECYCLERS | DISPOSAL SCRAP TIRES | 159.43 |
| 19983 | C.R.S. SURVEY EQUIPMENT | FIBERGLASS TAPE,ARCHITECT SCA | 201.46 |
| 19984 | COXON'S SERVICE LTD | TOW RENTAL TRACTOR | 240.75 |
| 19985 | C.D.L. RECYCLERS | DISPOSAL OF SCRAP TIRES | 906.29 |
| 19990 | DROP JANITORIAL | JULY JANITORIAL | 339.19 |
| 20006 | ESSEX POWER LINES | JULY HYDRO USAGE | 894.55 |
| 20011 | FRED G POOK LTD | CHAIN OIL,WSR | 46.00 |
| 20018 | GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 6,648.68 |
| | | AUG MONTHLY REMITTANCE | 5,825.57 |
| 20029 | JACOBS FARM EQUIPMENT LTD | INSTALL DRIVE AXLE-UNIT 200 | 1,727.83 |
| 20030 | JACOBS FARM EQUIPMENT LTD | REPAIR OIL LEAK-UNIT 203 | 637.18 |
| 20031 | JACOBS FARM EQUIPMENT LTD | REPAIR OIL LEAK- UNIT 200 | 89.02 |
| 20032 | JACOBS FARM EQUIPMENT LTD | PARTS - UNIT 200 | 10.74 |
| 20033 | JACOBS FARM EQUIPMENT LTD | GEARBOX,BLADE KIT- DITCH MOWE | 1,489.54 |
| 20041 | KEN LAPAIN & SONS LTD | REPAIR AIR CONDITIONER-UNIT113 | 121.92 |
| 20042 | KEN LAPAIN & SONS LTD | REPAIR WIRING-BOBCAT LAWNMOW | 95.99 |
| 20046 | MCGUIRE FARMS | CLEAN DITCH ON LOWE SIDE RD | 117.70 |
| 20055 | MAG/MEC INC | LUBRICATE DIESEL PUMP SHAFT | 59.92 |
| 20079 | PRINTSMITH | LASER COPIES-SOCCER PITCH REP | 112.97 |
| 20082 | PUROLATOR COURIER LTD | EXPRESS | 5.55 |
| 20090 | STANTEC CONSULTING LTD | MALDEN CONNEC INSPEC.- MAY | 9,486.15 |
| 20097 | TIRECRAFT COMMERCIAL | FLAT REPAIR- UNIT 207 | 74.75 |
| 20105 | UNDERGROUND SPECIALTIES | SHOVEL | 33.38 |
| 20106 | UNDERGROUND SPECIALTIES | SHOVEL | 33.38 |
| 20110 | UNION GAS LTD | JULY GAS USAGE | 28.04 |
| 20114 | WINDSOR WIPING CLOTH CO L | 150 LBS FLEECE WIPERS | 129.37 |
| 20125 | GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 3,494.33 |
| 20136 | VIKING CIVES LTD | BOX FOR NEW SALT & PLOW TRUCK | 53,615.30 |

Total for Subaccount 010-03010 0000 89,021.83

Subaccou 010-03020-0000 ROADS DEPARTMENT

| | | | |
|-------|---------------------------|-------------------------|----------|
| 19959 | ACTION SIGNS & DESIGNS IN | STREET SIGNS | 174.75 |
| 20021 | HANNA,GHOBRIAL & SPENCER | 4TH CONC RECONSTRUCTION | 2,354.00 |

Total for Subaccount 010-03020 0000 2,528.75

Subaccou 010-03025-0000 TRAFFIC CONTROL

| | | | |
|-------|-----------------|---------|--------|
| 19999 | ELECTROMEGA LTD | RED LED | 356.50 |
|-------|-----------------|---------|--------|

Total for Subaccount 010-03025 0000 356.50

Subaccou 010-03050-0000 STREET LIGHTING

| | | | |
|-------|-------------------------|------------------------------|--------|
| 19998 | ESSEX POWER CORPORATION | MAY STREET LIGHT MAINTENANCE | 919.00 |
| 20019 | HYDRO ONE NETWORKS | JULY HYDRO-GOLFVIEW SUB. | 122.71 |
| 20020 | HYDRO ONE NETWORKS | JULY HYDRO | 67.96 |
| 20087 | PARRLINE SUPPLY LTD | 36 100 WATT LAMPS | 496.80 |

Total for Subaccount 010-03050 0000 1,606.47

Subaccou 010-04010-7720 MCGREGOR SEWER

| | | | |
|-------------------------------------|--------------------------|-------------------------------|--------|
| 19930 | HYDRO ONE NETWORKS | LUCIER PUMPS-JULY HYDRO USAGE | 105.31 |
| 19931 | HYDRO ONE NETWORKS | JULY HYDRO USAGE | 54.72 |
| 20022 | HANNA,GHOBRIAL & SPENCER | MCGREGOR LAGOON ANALYSIS | 321.00 |
| Total for Subaccount 010-04010 7720 | | | 481.03 |

Subaccou 010-04010-7730 EDGEWATER SEWER

| | | | |
|--------------------------------------|--------------------------|---------------------------|--------|
| 20023 | HANNA,GHOBRIAL & SPENCER | EDGEWATER LAGOON CAPACITY | 160.50 |
| Total for Subaccount 010- 04010 7730 | | | 160.50 |

Subaccou 010-04010-7740 AMHERST SEWER

| | | | |
|-------------------------------------|-------------------------|--------------------------------|-----------|
| 19932 | HYDRO ONE NETWORKS | JULY HYDRO-458 MCLEOD | 1,826.99 |
| 20003 | ESSEX POWER CORPORATION | JULY SEWER BILLING COST | 972.63 |
| 20015 | 1473470 ONTARIO LTD | 100 SANDWICH ST-REPLACE PVC | 4,601.00 |
| 20025 | HEATON'S SANITATION | FLUSHING SEWER LINES | 1,926.00 |
| 20104 | UNDERGROUND SPECIALTIES | SEWER CLEANOUT | 90.52 |
| 20116 | WASTE WATER SOLUTIONS | REPLACE 15' SEWER LINE-317 ALM | 909.50 |
| Total for Subaccount 010-04010 7740 | | | 10,326.64 |

Subaccou 010-04010-7750 MALDEN SEWER

| | | | |
|-------------------------------------|---------------|----------------|------|
| 19929 | UNION GAS LTD | JULY GAS USAGE | 8.03 |
| Total for Subaccount 010-04010 7750 | | | 8.03 |

Subaccou 010-04050-7710 GARBAGE COLLECTION

| | | | |
|-------------------------------------|-----------------------|-------------------------|-----------|
| 19922 | D.W. CROWDER TRUCKING | JULY GARBAGE COLLECTION | 37,818.99 |
| Total for Subaccount 010-04050 7750 | | | 37,818.99 |

Subaccou 010-04060-7715 GARBAGE DISPOSAL

| | | | |
|-------------------------------------|---------------------------|----------------------|-----------|
| 19996 | ESSEX WINDSOR SOLID WASTE | JUNE LANDFILL CHARGE | 42,552.83 |
| Total for Subaccount 010-04060 7715 | | | 42,552.83 |

Subaccou 010-04070-0000 POLLUTION CONTROL

| | | | |
|-------------------------------------|---------------------------|----------------------|----------|
| 19997 | ESSEX WINDSOR SOLID WASTE | JUNE LANDFILL CHARGE | 4,022.70 |
| 20006 | ESSEX POWER LINES | JULY HYDRO USAGE | 5,954.02 |
| Total for Subaccount 010-04070 0000 | | | 9,976.72 |

Subaccou 010-07010-7010 NAVY YARD PARK

| | | | |
|-------|---------------------------|-------------------------|--------|
| 19923 | UNION GAS LTD | JULY GAS USAGE | 8.03 |
| 19942 | AMHERSTBURG LAWN SPRINKLE | SPRINKLER HEAD REPLACED | 95.64 |
| 19943 | AMHERSTBURG LAWN SPRINKLE | SERVICE CALL | 51.36 |
| 19971 | BRYANT HEATING & COOLING | SERVICE CALL- | 227.38 |

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| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 350.23 |
| 20047 MERCHANTS PAPER CO | TOWELS, TISSUE, GARBAGS, | 184.92 |
| 20089 SUNRISE WELDING | WILDING RAILING | 310.95 |
| 20115 WASTE WATER SOLUTIONS | INSTALL CHIMNEY CAP | 160.50 |
| Total for Subaccount 010-07010 7010 | | 1,389.01 |
| Subaccount 010-07010-7030 J. PURDIE PARK | | |
| 19989 DEPENDABLE JOHN | PORTABLE SERVICE | 171.20 |
| Total for Subaccount 010-07010 7030 | | 171.20 |
| Subaccount 010-07010-7035 WIGLE PARK | | |
| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 53.09 |
| 20047 MERCHANTS PAPER CO | TOWELS, TISSUE, GARBAGS, | 184.92 |
| Total for Subaccount 010-07010 7035 | | 238.01 |
| Subaccount 010-07010-7040 CENTENNIAL PARK | | |
| 19989 DEPENDABLE JOHN | PORTABLE SERVICE | 171.20 |
| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 283.57 |
| 20026 HICKS ELECTRIC | CRANE-SKATE PARK MATERIAL | 280.88 |
| 20027 HICKS ELECTRIC | CRANE TO OFFLOAD SKATE MATERI | 240.75 |
| 20047 MERCHANTS PAPER CO | TOWELS, TISSUE, GARBAGS, | 184.91 |
| 20087 PARRLINE SUPPLY LTD | WASP & HORNET SPRAY | 151.25 |
| 20107 UNDERGROUND SPECIALTIES | BUMPER, | 201.93 |
| 20109 WINDSOR PARKS & RECREATIO | EXTRA FEE-BASEBALL CHALK | 812.00 |
| 20110 UNION GAS LTD | JULY GAS USAGE | 14.11 |
| Total for Subaccount 010-07010 7040 | | 2,340.60 |
| Subaccount 010-07010-7070 MALDEN CENTRE PARK | | |
| 19915 KINSMEN CLUB OF AMHERSTBU | 1/3 COST SCREENING FOR PARK | 854.58 |
| 19989 DEPENDABLE JOHN | PORTABLE SERVICE | 256.80 |
| 20047 MERCHANTS PAPER CO | TOWELS, TISSUE, GARBAGS, | 184.92 |
| Total for Subaccount 010-07010 7070 | | 1,296.30 |
| Subaccount 010-07010-7120 RANTA PARK | | |
| 19989 DEPENDABLE JOHN | PORTABLE SERVICE | 85.60 |
| Total for Subaccount 010-07010 7070 | | 85.60 |
| Subaccount 010-07010-7160 LIONS POOL | | |
| 19950 AMHERSTBURG ECHO | SWIMMING LESSONS REGISTRATIO | 72.97 |
| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 657.90 |
| 20047 MERCHANTS PAPER CO | TOWELS, TISSUE, GARBAGS, | 184.91 |
| 20121 ZEE MEDICAL SERVICE COMPA | FIRST AID SUPPLIES | 221.14 |
| Total for Subaccount 010-07010 7160 | | 1,136.92 |

Subaccou 010-07010-7170 SPLASH POOL

| | | |
|-------------------------------------|--------------------------|----------|
| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 714.42 |
| 20047 MERCHANTS PAPER CO | TOWELS, TISSUE, GARBAGS, | 184.91 |
| 20120 ZEE MEDICAL SERVICE COMPA | FIRST AIR SUPPLIES | 221.14 |
| Total for Subaccount 010-07010 7170 | | 1,120.47 |

Subaccou 010-07010-7180 SCOUT HALL

| | | |
|-------------------------------------|------------------|--------|
| 19990 DROP JANITORIAL | JULY JANITORIAL | 79.18 |
| 20006 ESSEX POWER LINES | JULY HYDRO USAGE | 169.85 |
| 20110 UNION GAS LTD | JULY GAS USAGE | 16.23 |
| Total for Subaccount 010-07010 7180 | | 265.26 |

Subaccou 010-07010-7300 ARENA

| | | |
|-------------------------------------|------------------------------|-----------|
| 19912 TELUS MOBILITY | CELL PHONES | 67.16 |
| 20005 ESSEX POWER LINES | JULY HYDRO USAGE | 6,303.65 |
| 20018 GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 1,383.15 |
| | AUG MONTHLY REMITTANCE | 177.32 |
| 20048 MERCHANTS PAPER CO | GARBAGS, | 40.23 |
| 20049 MERCHANTS PAPER CO | DEODORANT, TOWELS | 68.38 |
| 20102 UNION ENERGY | WATER HEATER RENTAL FOR JULY | 165.85 |
| 20110 UNION GAS LTD | JULY GAS USAGE | 353.77 |
| 20124 BCE EMERGIES-AIBN | INTERNET FOR AUG | 86.35 |
| 20125 GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 930.82 |
| 20126 RALPH BARNWELL | ORGANIZER LINK | 45.19 |
| 20127 SKATE CANADA | FIG SKATING FEES | 120.00 |
| 20129 MORTON WHOLESALE | SLUSH BASE | 171.20 |
| 20130 ESSEX SOURCE FOR SPORTS | VESTS WITH LOGO | 345.00 |
| Total for Subaccount 010-07010 7300 | | 10,258.07 |

Subaccou 010-07020-7510 AMHERSTBURG LIBRARY

| | | |
|-------------------------------------|-------------------------|-----------|
| 19967 BECKER ENGINEERING GROUP | ENGINEERING FEE-LIBRARY | 3,405.92 |
| 19973 BRYANT HEATING & COOLING | REPAIR WATER LEAK | 439.77 |
| 20131 VOLPATTI CONSTRUCTION INC | LIBRARY RENOVATIONS | 23,466.37 |
| Total for Subaccount 010-07020 7510 | | 27,312.06 |

Subaccou 010-07030-7140 MALDEN COMM. CENTRE

| | | |
|-------------------------------------|------------------------------|--------|
| 19927 UNION GAS LTD | JULY GAS USAGE | 8.03 |
| 20017 DON GRONDIN | GRASS CUTTING MAY 29-JULY 18 | 350.00 |
| Total for Subaccount 010-07030 7140 | | 358.03 |

Subaccou 010-07030-7600 CULTURAL SERVICES

| | | |
|--|--|-----------|
| 19939 AMHERSTBURG CHAMBER COMMEPURCHASE OF TOURIST BOOTH | | 30,000.00 |
| Total for Subaccount 010-07030 7140 | | 30,000.00 |

Subaccou 010-07030-7610 CULTURAL CENTRE

| | | | |
|-------|---------------------------|------------------------------|--------|
| 19945 | ADVANCE MECHANICAL CONTRA | INSTALL WATER LINE-SPRINKLER | 410.77 |
| 19990 | DROP JANITORIAL | JULY JANITORIAL | 105.40 |
| 20006 | ESSEX POWER LINES | JULY HYDRO USAGE | 463.92 |
| 20101 | UNION ENERGY | WATER HEATER RENT-JUN-SEPT | 25.89 |
| 20110 | UNION GAS LTD | JULY GAS USAGE | 27.42 |

Total for Subaccount 010-07030 7610 1,033.40

Subaccou 010-07030-7620 GORDON HOUSE

| | | | |
|-------|--------------------------|------------------------------|----------|
| 19966 | BECKER ENGINEERING GROUP | ENGINEERING FEE-GORDON HOUSE | 2,527.88 |
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Total for Subaccount 010-07030 7620 2,527.88

Subaccou 010-08010-0000 PLANNING DEPARTMENT

| | | | |
|-------|---------------------------|--------------------------------|-----------|
| 19916 | HIKE METAL | FINAL INSTALLMENT-H.M.S.DETROI | 10,250.00 |
| 19940 | TOWN OF A'BURG PETTY CASH | LACAC PICTURES | 4.52 |
| 19969 | BRATT~LORY | LUNCH | 60.84 |
| 20018 | GREEN SHIELD CANADA | AUG MONTHLY REMITTANCE | 795.76 |
| 20083 | PUROLATOR COURIER LTD | EXPRESS | 10.46 |
| 20125 | GREAT WEST LIFE ASSURANCE | AUG MONTHLY REMITTANCE | 458.48 |

Total for Subaccount 010-08010 0000 11,580.06

Subaccou 010-08020-0000 ECO. DEVELOPMENT & TOURISM

| | | | |
|-------|--------------------------|--------------------------------|--------|
| 19909 | GRASS~SALLY | SOTO TRAVEL COUNCELLOR TRAINI | 186.75 |
| 19910 | DELUCA~KRISTY | FLOOR FAN,MUFFINS,JUICE | 56.98 |
| | | JULY 2-JULY 19 MILEAGE | 410.85 |
| 19937 | TELUS MOBILITY | CELL PHONE -H PAYNE | 158.48 |
| 19981 | CITY OF WINDSOR | AMG LOGO & ARROW SIGNS | 747.50 |
| 20004 | ESSEX POWER LINES | JULY HYDO USAGE | 494.27 |
| 20014 | GUARDIAN ALARM OF CANADA | ALARM BILLING JULY-SEPT | 100.22 |
| 20025 | HEATON'S SANITATION | LANE HOLES FOR INFO BOOTH SIGN | 256.80 |
| 20056 | MORENCY CONSTRUCTION | RE CONSTRUCT WRAMP | 416.23 |
| 20078 | PRINTSMITH | CARDS,LETTERHEAD | 174.04 |
| 20082 | PUROLATOR COURIER LTD | EXPRESS | 9.60 |
| 20091 | SURECRAFT PLASTICS LTD | OUTDOOR PAMPHLET DISPLAY | 158.06 |
| 20133 | DELUCA~KRISTY | LUNCHEONS | 90.20 |
| | | MILEAGE JUL 22-AUG 5 | 127.61 |

Total for Subaccount 010-08020 0000 3,387.59

Subaccou 080-00000-0000 WATER DEPARTMENT

| | | | |
|-------|---------------------------|-------------------------------|----------|
| 19874 | AMHERST QUARRIES | 1.71 TONS STONE | 14.95 |
| 19875 | BELL CANADA | AUG TELEPHONE | 121.51 |
| 19876 | D'AMORE CONSTRUCTION | HOLDBACK -VICTORIA-ALMA WATER | 6,880.47 |
| 19877 | EMCO DISTRIBUTION LIMITED | CLAMPS,MAIN STOP,SERV BOX,VLV | 1,290.07 |
| 19878 | EVANS UTILITY & MUNICIPAL | CHLORENE PACKS,VIALS | 5,269.30 |
| 19879 | EVANS UTILITY & MUNICIPAL | ERROR CORRECT ON CHLORENE P | 5,123.25 |
| 19880 | EVANS UTILITY & MUNICIPAL | HYD CONTROL VALVE | 657.80 |
| 19881 | EVANS UTILITY & MUNICIPAL | DOUBLE METER PIT TOP | 365.70 |
| 19882 | EVANS UTILITY & MUNICIPAL | CONTROL VALVE,VALVE KEY, | 149.79 |
| 19883 | EVANS UTILITY & MUNICIPAL | VALVE CONTROL,TELESCOPIC KEY | 149.79 |

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| 19884 | EVANS UTILITY & MUNICIPAL | REPAIR & RECALIBRATE WATER MET | 188.71 |
| 19885 | HANNA, GHOBRIAL & SPENCER | ENGINEERS - WATER WORKS | 5,325.13 |
| 19886 | HYDRO ONE NETWORKS | JUNE HYDRO | 34.24 |
| 19887 | HELPERS HARDWARE LTD | THINNER | 18.39 |
| 19888 | HELPERS HARDWARE LTD | BRUSHES | 8.67 |
| 19889 | HELPERS HARDWARE LTD | THINNER | 18.39 |
| 19890 | HERITAGE AUTO CENTRE | R/R FRONT PAD & ROTORS-UNIT310 | 1,020.24 |
| 19891 | MONARCH OFFICE SUPPLY LTD | KEYBOARD DRAWER RETURNED | 86.24 |
| 19892 | MONARCH OFFICE SUPPLY LTD | CHAIR | 274.85 |
| 19893 | MONARCH OFFICE SUPPLY LTD | SUPER SHELF MOUNT | 91.39 |
| 19894 | MONARCH OFFICE SUPPLY LTD | SCISSORS | 5.41 |
| 19895 | MONARCH OFFICE SUPPLY LTD | FOLDERS, PENS, LABELS, KEYBOARD | 323.28 |
| 19896 | MORENCY CONSTRUCTION | REPAIR ROOF | 1,574.39 |
| 19897 | ONTARIO CLEAN WATER AGENC | JULY WATER | 57,221.68 |
| 19898 | UNDERGROUND SPECIALTIES | COPPER WIRE, SERVICE BOX, ROD | 586.59 |
| 19899 | UNDERGROUND SPECIALTIES | HYDRANT WRENCH | 104.93 |
| 19900 | WIGLE HARDWARE CO LTD | GALV NIPPLE/STAND | 11.54 |
| 19901 | WIGLE HARDWARE CO LTD | PLUG | 17.20 |
| 19902 | WIGLE HARDWARE CO LTD | BATTERY | 11.16 |

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| Total for Subaccount 080-00000 0000 | | 86,945.06 |
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| Grand Total: | | 756,907.78 |
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