

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 23, 2002 at 7:00 p.m.

PRESENT:

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

ABSENT

Councillor Lynne Fox - with prior notice

ALSO PRESENT:

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Ralph Barnwell, Recreation Facilities Superintendent
Lory Bratt, Planning Coordinator

PRAYER

DISCLOSURE OF PECUNIARY INTEREST

David Mailloux declared a conflict of interest with Correspondence Item #14 information on Waterpark from Ministry of Municipal Affairs.

MINUTES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a regular Council meeting held Monday, September 9, 2002 be adopted.

Motion Carried

ACCOUNTS

Moved by M. Bezaire, seconded by F. Gorham that the accounts as prepared by the Treasurer for the period ending September 20, 2002, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Liza Price and Norm Mickle of the Heritage Festival Committee were present to request that Council consider the continuance of funding for the Heritage Festival. Ms. Price indicated that a corporate sponsor would not participate if the Town did not.

Discussion took place on the idea of the Heritage Festival becoming part of the Municipal Events Committee.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by M. Bezaire that the presentation from the Heritage Festival Committee, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by R. Pillon that the report from Tony DiBartolomeo regarding Council Structure and Remuneration, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Lou Zarlenga, dated Sept. 18, 2002, regarding Skate Park Competition on September 29, 2002, be received and that we concur with Mr. Grants request to allow Lakeshore=s AExtreme Mobile Skateboard Park Ramps to be used during the September 29th event.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Pillon that the report from Tony DiBartolomeo, Mayor, dated Sept. 18, 2002, regarding Tax Incentive Zones & Opportunity Bonds, be received and that we concur with the recommendation to become a pilot tax-incentive zone.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Kristy DeLuca, Tourism Coordinator, dated Sept. 14, 2002, regarding Tourism Meetings with Niagara-on-the-Lake and Stratford Tourism Departments, be received.

Motion Carried

Moved by F. Gorham, seconded by M. Bezaire that the report from Kristy DeLuca, Tourism Coordinator, dated Sept. 14, 2002, regarding Visitor Information Centre & Tourism Activities for August, be received.

Motion Carried

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, Planning Coordinator, dated September 18, 2002, regarding Golfview Park Estates Subdivision be received and that Council concur with her recommendation that By-law 2002-38, 2002-39, 2002-45 and 2002-46 be passed as prepared and presented.

Motion Carried

Lory Bratt noted that in the last paragraph on page 1 of the report 17.16 hectares should read 7.16 hectares.

Moved by A. Leardi, seconded by R. Pillon that the memo from the Clerk, dated Sept. 19, 2002, regarding *Asphalt Tender Results - Asphalt Program for 2002*, be received and that we accept the recommendation of the Public Works Manager to accept the low tender from Coco Paving and that they be awarded the contract and that they be instructed to commence as soon as possible.

Motion Carried

Moved by R. Pillon seconded by F. Gorham that the report from Hilary Payne, dated Sept. 19, 2002, regarding *2003 Budget Process*, be received and that a budget be prepared prior to finalizing the 2002 figures..

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D.

Moved by M. Bezaire, seconded by A. Leardi that the memo from the Clerk, dated September 19, 2002, regarding *Council Tax Benefit Continuance*, be received and that the following resolution be passed:

Whereas subsection 255 (1) of the Municipal Act, R.S.O. 1990, c M.45, as amended, provides that one-third of the remuneration paid to the elected members of councils and their local boards shall be considered as expenses incident to the discharge of their duties as members of council or local board; and

Whereas subsection 255(2) of the Municipal Act, R.S.O. 1990, c M.45, as amended provides that the provisions of subsection 255 (1) shall only continue to apply to members of council or its local boards after January 1, 2003 if the municipality passes a resolution before January 1, 2003 stating its intention that the provisions of subsection 255 (1) shall continue to apply to elected members of council and its local board; and

Whereas the council of the Corporation of the Town of Amherstburg hereby deems it desirable to continue the provisions of subsection 255 (1) of the Municipal Act beyond January 1, 2003,

Now therefore be it resolved that:

It is the intention of this council that the provisions of subsection 255 (1) continue to apply to the elected members of this council and its local boards on and after January 1, 2003.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that the report from Ralph Barnwell, dated Sept. 16, 2002 regarding 2003 K. Walter Ranta Marina Rates, be received and that we concur with the recommendations in the report and also the memo from the CAO.

Motion Carried

Moved by T. DiBartolomeo, seconded by A. Leardi that the above motion be amended to provide for Residential and Non Residential rates to be equal.

Motion Lost

CORRESPONDENCE

Item #1

Moved by M. Bezaire, seconded by A. Leardi that the letter from the Ontario Municipal Board, dated Sept. 16, 2002 with regard to the dividing or re-dividing of municipal wards, be received.

Motion Carried

Item #2

Moved by R. Pillon, seconded by M. Bezaire that the news release from the Ministry of Finance dated Sept. 17, 2002 regarding *Eves Government invites Municipalities to submit pilot proposals*, be received

Motion Carried

Item #3

Moved by R. Pillon, seconded by F. Gorham that the letter from the Ministry of Finance, dated Sept. 18, 2002, regarding proposals to host one of six tax-incentive zone pilot projects, be received.

Motion Carried

CORRESPONDENCE CONT=D.

Item #4

Moved by M. Bezaire, seconded by A. Leardi that the letter from the Federation of Canadian Municipalities, dated Sept. 13, 2002 regarding *Contribute to Clean Air For Healthy Communities*, be received.

Motion Carried

Item #5

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Hon. James M. Flaherty, Minister of Enterprise, dated September 2002, regarding *Ontario Global Traders Awards*, be received.

Motion Carried

Item #6

Moved by F. Gorham, seconded by R. Pillon that the letter from John & Shirley Burkhardt, dated Sept. 14, 2002 regarding the floral hanging baskets in the downtown area, be received and forwarded to the Parks Committee.

Motion Carried

Item #7

Moved by A. Leardi, seconded by F. Gorham that the letter from Margaret Bauser and Mary Boyle, regarding the HMS Detroit donation, be received.

Motion Carried

Item #8

Moved by A. Leardi, seconded by F. Gorham that the letter from Elizabeth Waits regarding the HMS Detroit donation, be received.

Motion Carried

Item #9

Moved by R. Pillon, seconded by A. Leardi that the letter from Juel Wade, Unison Treatment Homes for Youth, regarding their programs in Amherstburg, be received.

Motion Carried

Item #10

Moved by A. Leardi, seconded by R. Pillon that the letter from the Ministry of Municipal Affairs & Housing, dated Sept. 3, 2002, regarding *Ontario Smart Growth, A new Vision*, be received.

Motion Carried

Item #11

Moved by R. Pillon, seconded by M. Bezaire that the letter from Union Gas, dated September 3, 2002 regarding a *delivery rate increase and retroactive charge to Union Gas customers*, be received and a letter of objection be sent to the Ontario Energy Board.

Motion Carried

CORRESPONDENCE CONT=D.

Item #12

Moved by R. Pillon, seconded by F. Gorham that the letter from James Kleinschmidt, regarding service at the K. Walter Ranta Marina, be received.

Motion Carried

Item #13

Moved by M. Bezaire, seconded by A. Leardi that the letter from Bob Mongeau, dated Sept. 3, 2002 regarding *Traffic Lights on Hwy 3 at St. Clair College*, be received

Motion Carried

Item #14

Moved by R. Pillon, seconded by F. Gorham that the information from the Ministry of Municipal Affairs and Housing relative to the Waterpark Development Proposal, be received.

Motion Carried

Item #15

Moved by A. Leardi, seconded by R. Pillon that the information from Councillor Leardi, dated March 5, 2002 regarding *Government subsidies to sports and cultural businesses are usually bad economics*, be received.

Motion Carried

Item #16

Moved by M. Bezaire, seconded by R. Pillon that the information from Association of Municipalities of Ontario, regarding Landscape 2003, be received.

Motion Carried

BUSINESS LICENCES

Moved by R. Pillon, seconded by F. Gorham:

that the Business Licence Application of Michelle McEvoy to open an Auto Detailing Shop at 147 Park Street; and

the Business Licence Application of James Denomme to open a Skate Board shop at 57 Murray

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. Pillon that the minutes of a meeting of the Amherstburg Recreation Committee held June 6, 2002, be adopted.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by F. Gorham that the minutes of a public meeting of the Amherstburg Municipal Council held August 26, 2002, be adopted.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by R. White

Whereas the Town of Amherstburg wishes to show support for community based charitable efforts and whereas there must be limits to protect the taxpayers:

1. **Prohibition on grants:** The Town of Amherstburg shall not make grants.
2. **Sponsorship ads:** The Town of Amherstburg shall not purchase sponsorship ads.
3. **Waiver:** The Town of Amherstburg may give a waiver to a maximum of \$5000 per year non-cumulative.
4. **Charities and not-for-profits:** Only registered charities and not-for-profit corporations are eligible for waivers.
5. **Proof of status:** The registered charity or not-for-profit corporation must file proof of status with the Clerk.
6. **Grandfather clause:** Nothing in this policy shall alter any existing contract or by-law.
7. **Exemption:** Nothing in this policy shall prevent the Corporation of the Town of Amherstburg from making a grant or waiver in any amount to the Crown, the provincial government, or the federal government.

Motion Lost

Moved by M. Bezaire, seconded by R. Pillon that we institute the policy of eliminating grants and that standing grants be phased out over a five year period.

Motion Carried

- S Discussion took place on taxi cab by-laws.
- S The sign by-law will be on the next committee meeting for Council=s consideration.
- S The parking situation on the east side of Sandwich will be reported on at the next committee meeting.

NEW BUSINESS

Councillor Bezaire questioned how long a vacant building would be eligible for lower taxes. Treasurer Paul Beneteau answered that as long as they are vacant and the County By-law is in effect.

Moved by A. Leardi, seconded by F. Gorham that Council authorize Dr. Norm Becker to proceed with accessibility design and cost estimate for the Carnegie Library.

Motion Carried

BY-LAWS

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

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

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

By-law No. 2002-45; being a by-law to amend Zoning By-law 1999-52, as amended; and

By-law No. 2002-46; being a by-law to amend Zoning By-law 1999-52, as amended; and

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

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that:-

By-law No. 2002-43; being a by-law to amend Town of Amherstburg By-law 1998-16; and

By-law No. 2002-44; being a by-law to confirm all resolutions of the Municipal Council; and

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. Pillon that:-

By-law No. 2002-47; being a by-law to authorize the signing of an agreement between the Town of Amherstburg and Essex Power Corporation;

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

NOTICE OF MOTION

Deputy Mayor Pillon put forward the following notice of motion:

That the Procedural By-law be amended to read that the Mayor, except where disqualified to vote by reason of interest or otherwise, shall vote only to break a tie and that the rule shall apply equally to recorded votes.

ADJOURNMENT

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

Motion Carried

Amherstburg Municipal Council
Agenda - Monday, September 23, 2002

MAYOR

CLERK

SEPTEMBER 20, 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

TOWN OF AMHERSTBURG

Ref Nbr	Name	Description	Amount
Subaccount	010-0000-0000	GENERAL	
20751	AMHERSTBURG PAYROLL~TOWN	PAYROLL TRANSFER W/E SEPT 12	68,824.51
20752	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E SEP 14	1,421.13
		PAYROLL DEDUCTIONS W/E SEP 14	467.54
		PAYROLL DEDUCTIONS W/E SEP 14	348.24
20753	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E SEPT 14	18,327.31
		PAYROLL DEDUCTIONS W/E SEPT 14	1,579.06
		PAYROLL DEDUCTIONS W/E SEPT 14	2,601.38
20754	AMHERSTBURG ECHO	NOTICE MEETING-BOBLO CONDO	246.10
20755	AMHERSTBURG ECHO	NOTICE MEETING-GOLFVIEW ESTATE	246.10
20759	AGENCY FUELS LTD	605.2 LTS GASOLINE	417.67
20760	AGENCY FUELS LTD	378.5 LTS LOW DIESEL	224.77
20761	AGENCY FUELS LTD	395.1 LTS DIESEL	194.04
20762	AGENCY FUELS LTD	1978.4 LTS GASOLINE	1,365.39
20763	AGENCY FUELS LTD	1022.1 LTS LOW DIESEL	606.97
20764	AGENCY FUELS LTD	322.0 LTS GASOLINE	222.23
20765	AGENCY FUELS LTD	859.5 LTS GASOLINE	593.19
20766	AGENCY FUELS LTD	3644.6 LTS GASOLINE	2,515.32
20767	AGENCY FUELS LTD	830.1 LTS DIESEL	407.68
20768	AGENCY FUELS LTD	676.1 LTS DIESEL	332.05
20769	AGENCY FUELS LTD	4240.4 LTS GASOLINE	3,080.78
20770	AGENCY FUELS LTD	2976.5 LTS LOW DIESEL	1,812.18
20771	AGENCY FUELS LTD	669.7 LTS DIESEL	336.08
20772	AGENCY FUELS LTD	448.8 LTS LOW DIESEL	249.24
20796	AMHERST QUARRIES	47.74 TONS STONE	433.72
20798	CAPALDI CORP	18 HAINER INDEMNITY FEE	1,050.00
20799	CAPALDI CORP	FEE -18 HAINER	-50.00
20802	D.W. CROWDER TRUCKING	SEPT GARBAGE PICK-UP	293.23
20840	FLORICA HOMES	INDEMNITY FEE REFUND 5 BAKER	1,050.00
20841	FLORICA HOMES	INDEMNITY FEE-3964 CONC 3	1,000.00
20842	FLORICA HOMES	263 TEXAS RD -INDEMNITY FEE	1,050.00
20843	FLORICA HOMES	FEE ON 3 INDEMNITIES	-150.00
20855	HALLMARK MEMORIAL CO	ENGRAVED BRICKS -N.YARD PARK	2,784.14
20859	HEATON'S SANITATION	LANCE & VACUUM OUT HOLES	1,091.40
20866	HERITAGE AUTO CENTRE	TURN TWO ROTORS	30.50
20886	JOE MELOCHE FORD SALES LT	VALVE ASY-UNIT 302	125.18
20908	MOUSSEAU DELUCA	OMB APPEAL B SUKARUKOFF	2,964.97
20920	MONARCH OFFICE SUPPLY LTD	LEGAL FILE TRANSFERS	40.61
20926	NASSR~JOHN	INDEMNITY FEE-145 CLUBVIEW	1,000.00
20927	NASSR~JOHN	CURB CUT 145 CLUBVIEW	293.34
		CURB CUT 145 CLUBVIEW	11.40
20928	NASSR~JOHN	FEE -145 CLUBVIEW	-50.00
20929	NEXAN CHEMICALS CANADA	REFUND DUE TO CREDIT BALANCE	10,706.41
20941	PIERSCHKE~MONICA	INDEMNITY FEE -345 FOREST HILL	1,050.00
20942	PIERSCHKE~MONICA	FEE -345 FOREST HILL CRT	-50.00
20950	RIVER TOWN TIMES	AD FOR VULUNTEER MEMBERS	267.50
20958	SILVA CONSTRUCTION	INDEMNITY FEE-7841 COLLISON	1,050.00
20959	SILVA CONSTRUCTION	FEE -7841 COLLISON	-50.00
20966	STONESCAPE EXTERIORS	ENGRAVING FOR N.Y.PARK BRICKS	2,428.90
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	51.83
		AUG HYDRO USAGE	54.60
		AUG HYDRO USAGE	295.57
		AUG HYDRO USAGE	43.42
		AUG HYDRO USAGE	114.67
21041	RECEIVER GENERAL	SEPT 21 PAYROLL DEDUCTIONS	1,008.32
		SEPT 21 PAYROLL DEDUCTIONS	440.94
		SEPT 21 PAYROLL DEDUCTIONS	323.53
21042	RECEIVER GENERAL	SEPT 21 PAYROLL DEDUCTIONS	18,392.85
		SEPT 21 PAYROLL DEDUCTIONS	2,457.90

Ref Nbr	Name	Description	Amount
		SEPT 21 PAYROLL DEDUCTIONS	1,528.04
21049	SEVERIN~BRETT	HOCKEY SCHOOL REFUND	200.00
21050	WARREN~COREY	HOCKEY SCHOOL REFUND	80.00
21051	MCGINNIS~DREW	REFUND HOCKEY SCHOOL	150.00
	Total for Subaccount	010 00000 0000	160,631.93
Subaccou	010-01000-1010 COUNCIL		
20757	ABRUZZI DELI & PIZZERIA	MEAT & VEGY PLATTER	65.78
20773	ACTION SIGNS & DESIGNS IN	TOWN CRESTS FOR VEHICLES	142.60
20805	CUSTOM CREATIONS	PROCLAMATION FRAMING	137.66
20910	MUNICIPAL WORLD INC	SUBSCRIPTION RENEWAL	363.06
	Total for Subaccount	010-01000 1010	709.10
Subaccou	010-01000-1020 ADMINISTRATION		
20749	TOWN OF A'BURG PETTY CASH	ASPERIN	6.75
		SOAP	2.20
20750	HILARY G PAYNE & ASSOCIAT	CAO SERVICES SEPT 1- 14 TH	3,697.32
20756	AMHERSTBURG ECHO	FINAL TAX NOTICE AD	72.97
20776	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR AUG-TREASURY	34.50
20779	ADVANCE MECHANICAL CONTRA	EXHAUST FAN-COPIER ROOM	1,316.10
20782	BELL CANADA	SEPT TELEPHONES	592.98
20816	CANADIAN TIRE	BALLCOCK,LEVER	32.06
20818	CORPORATE EXPRESS	COPY PAPER,TONER,ENVELOPES	512.61
20826	ESSEX POWER LINES	AUG HYDRO & WATER	1,204.95
20860	HERITAGE COURIER SERVICE	COURIER SERVICE	32.10
20906	MOUSSEAU DELUCA	HMS DETROIT LEVIE OPENION	695.50
20910	MUNICIPAL WORLD INC	SUBSCRIPTION RENEWAL	51.86
20923	MONARCH OFFICE SUPPLY LTD	RUBBERBANDS,RING BINDER,PENS	74.13
20925	MONARCH OFFICE SUPPLY LTD	STENO BOOK	6.21
20943	PITNEY BOWES LEASING	OCT DEC POSTAGE METER COST	195.33
20946	NORCO ASSOCIATES INC	EMPLOYEE TRAINING & PERFORMANC	74.05
20949	RIVER TOWN TIMES	NEWSLETTER SEPTEMBER	401.25
20950	RIVER TOWN TIMES	AD FOR VULUNTEER MEMBERS	133.75
20952	RICHARDSON COMPUTER~COLIN	STREET & ACCOUNT INDEX ASSIST	278.20
20953	RICHARDSON COMPUTER~COLIN	GENERAL ASSISTANCE	2,080.25
20955	RICHARDSON COMPUTER~COLIN	WEBSITE	2,538.58
20961	SPRINT CANADA INC	LONG DISTANCE	46.54
20964	SPECTRUM IRRIGATION	INSTALL SHIELDS &FIX WIRING	162.64
20977	TELUS MOBILITY	CELL PHONE	67.75
20981	USTI CANADA INC	SELECT ROLLS FOR TAX BILLING	149.50
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	882.97
	Total for Subaccount	010-01000 1020	15,343.05
Subaccou	010-01000-8030 UNFINANCED CAPITAL		
20796	AMHERST QUARRIES	47.74 TONS STONE	42.21
20800	C & E LAWN & YARD SERVICE	BOOM CHOPPING LONG MARSH DRAIN	240.75
	Total for Subaccount	010-01000 8030	282.96
ubaccou	010-01200-7400 K. WALTER RANTA MARINA		
20758	ARCTIC GLACIER	ICE	69.10
20783	BELL CANADA	SEPT TELEPHONE	72.92
20789	BELL CANADA -PUBLIC ACCES	SEPT PAYPHONE CHARGE	57.50
20792	BTS CONSULTING ENGINEERS	MARINA CHANNEL DREDGING	27,003.46
20848	GOODREAU EXCAVATING LTD	RANTA DREDGING CERT 2	161,711.78
20851	HYDRO ONE NETWORKS	HYDRO USE FOR AUG	914.40
20857	HEATON'S SANITATION	PUMP HOLDING TANK-AUG 20	123.05
20858	HEATON'S SANITATION	PUMP HOLDING TANK -AUG 30	160.50
20905	MALDEN PEST CONTROL	SPRAY FOR BEE'S IN BATHROOM	20.00

Ref Nbr	Name	Description	Amount
20918	MERCHANTS PAPER CO	GARBAGS,TOWELS	84.56
20961	SPRINT CANADA INC	LONG DISTANCE	3.35
20982	UNIQUE COMMUNICATIONS INC	MONITORING AGREEMENT OCT-MAY	171.20
	Total for Subaccount	010-01200 7400	190,391.82
Subaccou	010-02010-0000	FIRE DEPARTMENT	
20749	TOWN OF A'BURG PETTY CASH	EXPRESS	57.35
20780	ADVANCE MECHANICAL CONTRA	CHECK FURNACE & REPLACE FILTER	103.24
20782	BELL CANADA	SEPT TELEPHONES	109.62
20787	BELL CANADA	SEPT TELEPHONE	94.50
20809	CANADIAN TIRE	WD-40, BLACK TAP	72.83
20811	CANADIAN TIRE	FUSES	6.88
20849	GMAC FINANCIAL SERVICES	OCT CAR PAYMENTS	1,085.07
20879	HELPERS HARDWARE LTD	PAIL,MOP,LOOR FINISH	37.68
20898	KENNEDY CHEV OLDS	OIL CHANGE	31.00
20904	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
20930	NATIONAL FIRE & LIFE SAFE	FIRE PREVENTION WEEK KIT	1,273.05
20934	MALDEN AUTOMOTIVE & INDUT	PARTS -UNIT 173	11.67
20954	RESQTECH SYSTEMS INC	IN-LINE EDUCTOR,OUTLET ,INLET	831.68
20961	SPRINT CANADA INC	LONG DISTANCE	14.07
20967	SINASAC~RANDY	EXPENSES RE DEVELOPMENT SEMINAR	124.00
21000	WIGLE HARDWARE CO LTD	BATTERIES	18.14
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	412.44
21045	ROGERS AT&T	CELL PHONE	36.56
	Total for Subaccount	010-02010 0000	4,349.78
Subaccou	010-02020-0000	POLICE DEPARTMENT	
20748	JOE MELOCHE FORD SALES LT	2003 FORD CROWN VIC	31,850.40
20804	CUSTOM CLEANERS	JULY AUG DRY CLEANING	21.40
20826	ESSEX POWER LINES	AUG HYDRO & WATER	1,803.67
20868	HERITAGE TIRE SALES	TIRE REPAIR	17.25
20869	HERITAGE TIRE SALES	INSTALL 4 TIRES -UNIT 304	747.73
20887	JOE MELOCHE FORD SALES LT	AIR CONDITIONING -UNIT 305	86.25
20889	KRISTALOVICH~PAUL	GUARD DUTY JULY 31	42.00
20894	KENNEDY CHEV OLDS	R.R. FUEL PUMP -96 CAPRICE	557.61
20895	KENNEDY CHEV OLDS	BRAKE PAD KIT-UNIT 309	101.88
20896	KENNEDY CHEV OLDS	ELEMENT -UNIT 309	12.89
20897	KENNEDY CHEV OLDS	MACHINE 2 ROTORS	69.00
20902	MUIR~KEN	SOKKIS CERTIFICATION TRAINING	1,000.00
20904	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
20947	REAUME~LARRY	GUARD DUTY SEPT 4	45.00
20979	TOSHIBA FINANCE	EQUIPMENT LEASE FOR OCTOBER	918.85
20986	WINDSOR-ESSEX COUNTY HEAL	REGISTRATION- V BURANY	35.00
20994	WINDSOR COMMUNICATIONS CO	REPAIR SIGNAL UNIT 305	126.50
20995	WIGLE HARDWARE CO LTD	CRAYON	23.91
21013	SHOPPERS DRUG MART	PHOTO'S	11.20
21014	APPLE AUTO GLASS	INSTALL WINDSHIELD-UNIT 303	441.03
21015	DIPASQUALE~BART	MEALS-LEADERSHIP CONFERENCE	48.00
21016	KRISTALOVICH~PAUL	GUARD DUTY SEPT 16	54.00
21017	KRISTALOVICH~PAUL	GUARD DUTY SEPT 13	45.00
21018	TNT TECHNICAL SERVICES	MAXTOR HARD DRIVE	143.75
21019	TELUS MOBILITY	CELL PHONES	708.47
21020	PUROLATOR COURIER LTD	EXPRESS	6.40
21021	BELL CANADA	SEPT TELEPHONES	593.16
21023	CANADIAN TIRE	17.234 LTS GAS	13.68
21024	CANADIAN TIRE	14.94 LTS GAS	11.87
21025	CANADIAN TIRE	17.680 LTS GAS	14.34
21026	CANADIAN TIRE	17.942 LTS GAS	14.55
21027	CANADIAN TIRE	17.946 LTS GAS	14.55
21028	CANADIAN TIRE	17.098 LTS GAS	13.57
21029	CANADIAN TIRE	TAPES	29.76
21030	CANADIAN TIRE	HELMET	28.67

Ref Nbr	Name	Description	Amount
21031	CANADIAN TIRE	BATTERIES	14.91
21032	CANADIAN TIRE	REPAIR REAR AXLE-UNIT 301	414.00
21033	CANADIAN TIRE	OIL	45.98
21034	CANADIAN TIRE	GLOVES, CYCLE SHORT	74.73
21035	CANADIAN TIRE	BATTERIES	4.01
21036	CANADIAN TIRE	BATTERIES	6.33
21038	TNT TECHNICAL SERVICES	80 HRS TECHNICAL SUPPORT	3,600.00
21040	BRANTFORD POLICE SERVICES	TRAINING	722.25
21048	MARENTETTE~RAY	NEWFOUNDLAND CONF EXPENSES	1,025.94
	Total for Subaccount	010-02020 0000	45,589.49
Subaccou	010-02020-4010	YOUTH SERVICE CANADA	
20785	BELL CANADA	SEPT TELEPHONES	288.08
20806	CUSTOM CREATIONS	NAME TAGS/PINS	102.64
20807	COMPUTER DATA PRODUCTS	PRINTER INK	88.55
20808	COMPUTER DATA PRODUCTS	INKJET REFILL	26.45
20884	KNIGHTS OF COLUMBUS	YOUTH SERVICES KICK OFF	250.00
20899	LEATHER~JERI	SMALL FRIDGE FOR YOUTH SERVICE	206.99
20960	SPIDER'S SPORTSWEAR	WHITE T'S,SCREENS,ART WORK	762.21
	Total for Subaccount	010-02020 4010	1,724.92
Subaccou	010-02040-3010	BUILDING DEPARTMENT	
20782	BELL CANADA	SEPT TELEPHONES	443.68
20823	DESANTIS~DONNA	OBOA PART 3 CLASSIFICATION	1,421.15
20854	HERITAGE AUTO CENTRE	OIL CHANGE -UNIT 100	30.48
20867	HERITAGE TIRE SALES	TIRE REPAIR	23.00
20907	MOUSSEAU DELUCA	VIOLATION BY PRISCILLA BOUVIER	521.36
20924	MONARCH OFFICE SUPPLY LTD	STAPLER REMOVER	2.99
20936	ONTARIO BUILDING OFFICIAL	COURSE REGISTRATION-MUSCEDERE	400.00
20951	RIVER TOWN TIMES	PLAN EXAMINER INSP AD	133.75
20953	RICHARDSON COMPUTER~COLIN	BUILDING PERMIT DESIGN	1,594.08
20961	SPRINT CANADA INC	LONG DISTANCE	3.85
20968	STANTEC CONSULTING LTD	LOT GRADING KINGSBRIDGE	82.98
20969	STANTEC CONSULTING LTD	LOT GRADING KINGSBRIDGE	417.30
20977	TELUS MOBILITY	CELL PHONES	219.33
20985	WINDSOR STAR~THE	AD FOR TEMP BUILDING INSPECTOR	1,182.89
21046	ONTARIO BUILDING OFFICIAL	CONF. REG. DONNA DESANTIS	320.00
21047	ONTARIO BUILDING OFFICIAL	CONF REG T MUSCEDERE	320.00
	Total for Subaccount	010-02040 3010	7,116.84
Subaccou	010-03010-0000	PUBLIC WORKS	
20749	TOWN OF A'BURG PETTY CASH	EXPRESS	60.65
20775	ACTION SIGNS & DESIGNS IN	YARD WAST,NO LUMBER,KEEPOUT	241.50
20782	BELL CANADA	SEPT TELEPHONES	546.06
20788	BCE EMERGIES-AIBN	INTERNET FOR SEPT	86.35
20793	BOC CANADA LTD	CYLINDER RENTAL FOR AUG	26.07
20800	C & E LAWN & YARD SERVICE	BOOM CHOPPING-RIVER BANK,3 RD	1,444.50
20810	CANADIAN TIRE	SCREW DRIVERS	39.06
20814	CANADIAN TIRE	ADAPTER,BATTERIES	30.30
20817	CANADIAN TIRE	ANTENNA	12.50
20826	ESSEX POWER LINES	AUG HYDRO & WATER	1,276.49
20845	GIGNAC MACHINING	REPAIR SPINDLE ON MOWER WHEEL	86.40
20846	GREAT LAKES SAFETY PRODUC	WASP & HORNET KILLER	141.85
20850	HORTICULTURAL INC	FLOWER POT NITRATE	84.88
20873	HELPERS HARDWARE LTD	WD-40, KEYS	7.78
20876	HELPERS HARDWARE LTD	KEYS	3.43
20880	HELPERS HARDWARE LTD	SUPPLIES	1.37
20881	HELPERS HARDWARE LTD	BRUSHES	3.83
20882	HELPERS HARDWARE LTD	SLEDGE HANDLE	15.51
20883	HELPERS HARDWARE LTD	HOSE CLAMPS	8.04

Ref Nbr	Name	Description	Amount
20886	JOE MELOCHE FORD SALES LT	BELT DRIVE -UNIT 310	37.25
20890	KENNEDY CHEV OLDS	FILTER ASM -UNIT 103	49.68
20891	KENNEDY CHEV OLDS	FILTER	32.38
20892	KENNEDY CHEV OLDS	FILTER-UNIT 103	13.33
20893	KENNEDY CHEV OLDS	FLUID	5.18
20901	MEARIE MANAGEMENT INC	SEPT LIFE INSURANCE	650.29
20920	MONARCH OFFICE SUPPLY LTD	LEGAL FILE TRANSFERS	40.60
20921	MONARCH OFFICE SUPPLY LTD	FILE WALL	91.96
20922	MONARCH OFFICE SUPPLY LTD	PENS,INK STAMP,PAPER CLIPS	64.58
20935	MALDEN AUTOMOTIVE & INDUT	BELTS -UNIT 115	49.97
20940	O.S.S. ENVIRONMENTAL	OIL PICK UP	172.21
20944	PARRLINE SUPPLY LTD	METAL HALIDE LAMPS	250.93
20948	RELIGHTING	LIGHTING SUPPLIES	46.00
20953	RICHARDSON COMPUTER~COLIN	CREATE CD'S	208.65
20956	ROGERS AT&T	CELL PHONE	65.78
20961	SPRINT CANADA INC	LONG DISTANCE	26.36
20962	SUPERIOR GLOVE WORKS LTD	WORK GLOVES	45.70
20970	TIRECRAFT COMMERCIAL	FLAT TIRE REPAIR-UNIT 207	74.75
20971	TRACTION	SPIN ON LUBE	54.39
20972	TRACTION	GATORBACK POLY-V -UNIT 113	45.52
20973	TRACTION	AIR PRIMARY,SPIN ON LUBE	93.03
20974	TRACTION	SPIN ON LUBE	12.01
20975	TRACTION	GOTORBACK POLY V BELTS RETURN	45.52
20976	TRACTION	SPIN ON LUBE	12.01
20983	VANDER HEYDEN REFRIGERATI	REPAIR LEAK ON TRACTOR-UN 207	80.50
20987	WINDSOR TEXTILES LTD	GLOVES	248.40
20991	WIRING COMPANY~THE	INSTALL PHONE JACK	66.88
20997	WIGLE HARDWARE CO LTD	CABLE	6.21
20999	WIGLE HARDWARE CO LTD	HOOKS,SNAPS	22.68
21002	WAY AUTOMOTIVE LTD~2	BELTS-UNIT 113	61.73
21003	WAY AUTOMOTIVE LTD~2	RED SNAP RING	27.37
21004	WAY AUTOMOTIVE LTD~2	AUTO BULBS	10.49
21005	WAY AUTOMOTIVE LTD~2	CLEAR SILICONE	22.98
21006	WAY AUTOMOTIVE LTD~2	BATTERY -UNIT 207	282.74
21007	WAY AUTOMOTIVE LTD~2	CORE REFUND	6.90
21008	WAY AUTOMOTIVE LTD~2	EVERGLASS	17.20
21009	WAY AUTOMOTIVE LTD~2	SEALALL TUBES	17.23
21010	WAY AUTOMOTIVE LTD~2	WIRE 16 GA.	135.24
21011	ZEE MEDICAL SERVICE COMPA	MOLD MASKS	59.68
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	593.12
	Total for Subaccount	010-03010 0000	7,964.00
Subaccou	010-03020-0000	ROADS DEPARTMENT	
20794	AMHERST QUARRIES	5.62 TONS STONE	32.32
20797	AMHERST QUARRIES	5.73 TONS STONE	32.95
20822	D & D EXCAVATING & DRAIN	DITCH CLEANING ERIE AVE	363.80
20825	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING MAINTENANCE	250.93
20832	CORP OF THE COUNTY OF ESS	BRIDGE DECK REPAIR-MELOCHE RD	13,647.50
20833	CORP OF THE COUNTY OF ESS	PAINTING TRAFFIC LINES & CROSS	7,798.07
20844	FRANK COWAN CO LTD	DEDUCTIBLE ON RD MAINTENANCE	698.84
20852	HANNA,GHOBRIAL & SPENCER	FOURTH CONC RECONSTRUCTION	642.00
21022	WINDSOR STAR~THE	AD FOR RESURFACING TENDER	815.85
21044	AMHERST QUARRIES	JULY STONE DISCOUNT	3.51
	Total for Subaccount	010-03020 0000	24,285.77
Subaccou	010-04010-0000	SANITARY SEWERS	
20795	AMHERST QUARRIES	8.54 TONS SCREENING	49.11
	Total for Subaccount	010 04010 0000-	49.11
Subaccou	010-04010-7720	MCGREGOR SEWER	

Ref Nbr	Name	Description	Amount
20939	ONTARIO CLEAN WATER AGENC	SEPT OPERATION COST	10,175.50
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	80.13
	Total for Subaccount	010-04010 7720	10,255.63
Subaccou	010-04010-7730	EDGEWATER SEWER	
20939	ONTARIO CLEAN WATER AGENC	SEPT OPERATION COST	9,261.02
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	821.48
	Total for Subaccount	010-04010 7730	10,082.50
Subaccou	010-04010-7740	AMHERSTBURG SEWERS	
20803	CURRY BLUE PRINT LTD	GRAPHIC COPIES	64.86
20844	FRANK COWAN CO LTD	DEDUCTIBLE ON SEWER BACKUP	4,736.16
20859	HEATON'S SANITATION	LANCE & VACUUM OUT HOLES	4,636.31
20885	INGRATTA CEMENT & DRAINAG	REPLACE DRIVEWAY-128 VENTNOR	2,514.50
20937	PIPE-CAM. & ELECTRIC EEL	CAMERA & TAPE 33 LAIRD AVE	395.90
20939	ONTARIO CLEAN WATER AGENC	SEPT OPERATION COST	20,619.89
20984	UNDERGROUND SPECIALTIES	PIPE,ELBOW,BUSHINGS,LUBRICANT	308.88
20996	WIGLE HARDWARE CO LTD	SLEDGE HAMMER & HANDLE,WEDGE	68.29
20998	WIGLE HARDWARE CO LTD	CONCRETE MIX	25.88
	Total for Subaccount	010-04010 7740	33,370.67
Subaccou	010-04010-7750	MALDEN SEWER	
20939	ONTARIO CLEAN WATER AGENC	SEPT OPERATION COST	1,921.53
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	661.29
	Total for Subaccount	010-04010 7750	2,582.82
Subaccou	010-04030-0000	STORM SEWER	
20903	MCGUIRE FARMS	7 HR BACKHOE USE-LOWESIDE RD	823.90
	Total for Subaccount	010-04030 0000	823.90
Subaccou	010-04050-7710	GARBAGE COLLECTION	
20802	D.W. CROWDER TRUCKING	SEPT GARBAGE PICK-UP	38,237.09
	Total for Subaccount	010-04050 7710	38,237.09
Subaccou	010 04060 7715	GARBAGE DISPOSAL	
20834	ESSEX WINDSOR SOLID WASTE	AUG LANDFILL CHARGE	44,761.45
	Total for Subaccount	010-04060 7715	44,761.45
Subaccou	010-04070-0000	POLLUTION CONTROL	
20782	BELL CANADA	SEPT TELEPHONES	401.83
20826	ESSEX POWER LINES	AUG HYDRO & WATER	7,028.38
20835	ESSEX WINDSOR SOLID WASTE	AUG LANDFILL CHARGE	7,089.98
20836	ESSEX WINDSOR SOLID WASTE	JULY LANDFILL CHARGE	4,538.82
20847	GRAYBAR ELECTRIC (ONTARIO	ELECTRICAL SAFETY REPAIRS	174.11
20900	LEKTER INDUSTRIAL SERVICE	REPAIRS TO CLARIFIER	14,904.19
20965	STANDARD ELECTRIC ARMATUR	PUMP CONTROL BOARD	824.29
20988	WAFFLE'S ELECTRIC LIMITED	ROOF VENT FOR MOTOR	316.72
20989	WAFFLE'S ELECTRIC LIMITED	CONVEYER MOTOR	363.80
	Total for Subaccount	010-04070 0000	35,642.12
Subaccou	010-04080-0000	ANIMAL CONTROL	

Ref Nbr	Name	Description	Amount
20777	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
20778	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
20856	HEWITT'S CO LIMITED	DOG TAGS	398.57
20938	ONTARIO LTD~939526	SEPT DOG CONTROL	3,642.46
	Total for Subaccount	010-04080 0000	4,083.83
Subaccou	010-07010-7010	NAVY YARD PARK	
20791	BRUCE NORRIS CONSULTING	OCTOBER LAWN MAINTENANCE	11,389.88
20801	COUNTY WIDE TREE SERVICE	CRANE RENTAL TO REMOVE TREE	722.25
20812	CANADIAN TIRE	PAINT,WATERPROOF PAPER	17.23
20826	ESSEX POWER LINES	AUG HYDRO & WATER	579.78
20870	HELPERS HARDWARE LTD	DOOR SET	18.39
20919	MERCHANTS PAPER CO	GARBAGE BAGS	95.40
20963	SPECTRUM IRRIGATION	LINE REPAIR N,Y.PARK SPRINKLER	422.65
	Total for Subaccount	010-07010 7010	13,245.58
Subaccou	010-07010-7020	TODDY JONES PARK	
20782	BELL CANADA	SEPT TELEPHONES	58.95
20813	CANADIAN TIRE	CHAIN PROOF,QUICK LINKS	104.42
20862	HICKS ELECTRIC	VENDING MACHINE PLUGS	114.49
20919	MERCHANTS PAPER CO	GARBAGE BAGS	95.39
	Total for Subaccount	010-07010 7020	373.25
Subaccou	010-07010-7030	J. PURDIE PARK	
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	861.35
	Total for Subaccount	010-07010 7030	861.35
Subaccou	010-07010-7035	WIGLE PARK	
20826	ESSEX POWER LINES	AUG HYDRO & WATER	48.97
	Total for Subaccount	010-07010 7030	48.97
Subaccou	010-07010-7040	CENTENNIAL PARK	
20782	BELL CANADA	SEPT TELEPHONES	58.95
20826	ESSEX POWER LINES	AUG HYDRO & WATER	301.15
20862	HICKS ELECTRIC	VENDING MACHINE PLUGS	228.98
20919	MERCHANTS PAPER CO	GARBAGE BAGS	95.39
20990	WIRING COMPANY~THE	MOVE TELEPHONE TO WALL	149.25
	Total for Subaccount	010-07010 7040	833.72
Subaccou	010-07010-7050	TOWN PARK	
20919	MERCHANTS PAPER CO	GARBAGE BAGS	95.39
	Total for Subaccount	010-07010 7050	95.39
Subaccou	010-07010-7060	BRIAR RIDGE PARK	
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	326.35
	Total for Subaccount	010-07010 7050	326.35
Subaccou	010-07010-7065	SEAGRAM PARK	
20790	BRUCE NORRIS CONSULTING	OCT LAWN MAINTENANCE	3,539.02

Ref Nbr	Name	Description	Amount
	Total for Subaccount	010-07010 7060	3,539.02
Subaccou	010-07010-7070 MALDEN CENTRE PARK		
20782	BELL CANADA	SEPT TELEPHONES	68.35
20863	HICKS ELECTRIC	CHANGE PHOTO EYE ON POLE LIGHT	134.82
20919	MERCHANTS PAPER CO	GARBAGE BAGS	95.39
	Total for Subaccount	010 07010 7070 -	298.56
Subaccou	010-07010-7075 WARREN MICKLE PARK		
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	347.75
	Total for Subaccount	010-07010 7075	347.75
Subaccou	010-07010-7080 ANDERDON PARK		
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	647.35
	Total for Subaccount	010-07010 7080	647.35
Subaccou	010-07010-7085 BAR POINT PARK		
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	278.20
	Total for Subaccount	010-07010 7085	278.20
Subaccou	010-07010-7090 SCODELLER PARK		
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	278.20
	Total for Subaccount	010-07010 7090	278.20
Subaccou	010-07010-7100 ANGSTROM PARK		
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	132.68
	Total for Subaccount	010 07010 7100	132.68
Subaccou	010-07010-7110 BEAUDOIN PARK		
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	560.68
	Total for Subaccount	010-07010 7110	560.68
Subaccou	010-07010-7120 RANTA PARK		
20978	TONY'S LANDSCAPE & LAWN C	AUG GRASS CUTTING	914.85
	Total for Subaccount	010-07010 7120	914.85
Subaccou	010-07010-7160 LIONS POOL		
20815	CANADIAN TIRE	QUICK LINKS,SNAP	11.01
20826	ESSEX POWER LINES	AUG HYDRO & WATER	1,036.22
20871	HELPERS HARDWARE LTD	ACID & BOWL CLEANER	42.49
20874	HELPERS HARDWARE LTD	STAPLES,BRUSH,CLEANER	22.18
20878	HELPERS HARDWARE LTD	BOWL CLEANER,PINE SOL & CLEANR	13.19
21012	ZEE MEDICAL SERVICE COMPA	BANDAGES,CLEAN WIPES	32.54
	Total for Subaccount	010-07010 7160	1,157.63
Subaccou	010-07010-7170 SPLASH POOL		

Ref Nbr	Name	Description	Amount
20826	ESSEX POWER LINES	AUG HYDRO & WATER	336.00
20827	ESSEX POWER LINES	AUG HYDRO USAGE	336.00
20877	HELPERS HARDWARE LTD	FLOAT ROD,HANDLE,ACID	32.59
	Total for Subaccount	010-07010 7170	704.59
Subaccou	010-07010-7180	SCOUT HALL	
20782	BELL CANADA	SEPT TELEPHONES	52.82
20826	ESSEX POWER LINES	AUG HYDRO & WATER	266.07
20828	ESSEX POWER LINES	AUG HYDRO & WATER USAGE	266.07
20961	SPRINT CANADA INC	LONG DISTANCE	0.85
	Total for Subaccount	010-07010 7180	585.81
Subaccou	010-07010-7300	ARENA	
20786	BELL CANADA	SEPT TELEPHONE	81.85
20824	ESSEX SOURCE FOR SPORTS	HOCKEY TAPES	484.69
20830	ESSEX POWER LINES	AUG HYDRO & WATER USAGE	10,864.61
20837	ESSEX SOURCE FOR SPORTS	JERSEYS FOR HOCKEY SCHOOL	6,965.93
20838	ESSEX SOURCE FOR SPORTS	HOCKEY STICKS	198.64
20861	HARRIS TIME INC	SERVICE TO CONTROL PANEL DB	80.25
20865	HICKS ELECTRIC	EXHAUST FAN & SWITCH	369.15
20888	KEN LAPAIN & SONS LTD	SERVICE CALL	138.00
20911	MORTON WHOLESALE	CHIPS,C BARS,TWIZZLERS,CREAMER	230.99
20912	MORTON WHOLESALE	FRIES,PIZZA	196.91
20913	MORTON WHOLESALE	C BARS,PIZZA,CHIPS,SLUSH BASE	605.94
20914	MERCHANTS PAPER CO	SQUEEGEE BLADE	21.26
20915	MERCHANTS PAPER CO	TOWELS,DEODORANT	74.98
20916	MERCHANTS PAPER CO	GARBAGE BAGS RETURNED	41.39
20917	MERCHANTS PAPER CO	GARBAGS, TISSUE,DUSTMOP,CUPS	318.75
20931	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	14.95
20932	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	44.85
20933	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	14.95
20957	SKATE CANADA	TEST FEES	266.00
20980	UNION ENERGY	HOT WATER TANK RENT FOR AUG	165.85
21001	WIGLE HARDWARE CO LTD	LAMP,TUBES,BATTERIES,CLR,TRAPS	247.95
21043	BCE EMERGIES-AIBN	SEPT INTERNET CHARGE	86.35
	Total for Subaccount	010-07010 7300	21,514.24
Subaccou	010-07030-7140	MALDEN COMM CENTRE	
20782	BELL CANADA	SEPT TELEPHONES	65.33
21039	HYDRO ONE NETWORKS	AUG HYDRO USAGE	400.14
	Total for Subaccount	010-07030 7140	465.47
Subaccou	010-07030-7610	CULTURAL CENTRE	
20782	BELL CANADA	SEPT TELEPHONES	64.06
20826	ESSEX POWER LINES	AUG HYDRO & WATER	561.70
20829	ESSEX POWER LINES	AUG HYDRO & WATER	561.70
	Total for Subaccount	010-07030 7610	1,187.46
Subaccou	010-08010-0000	PLANNING DEPARTMENT	
20853	HANNA,GHOBRIAL & SPENCER	FLOW MONITORING & SEWAGE CAPAC	1,337.50
	Total for Subaccount	010-08010 0000	1,337.50
Subaccou	010-08020-0000	ECO. DEVELOPMENT & TOURISM	
20774	ACTION SIGNS & DESIGNS IN	OPEN,CLOSED SIGN-TOURIST BOOTH	69.00

Ref Nbr	Name	Description	Amount
20781	ADVANCE MECHANICAL CONTRA	REMOVE INSULATION FROM FLOOR	631.89
20784	BELL CANADA	SEPT TELEPHONE	166.87
20819	CORPORATE EXPRESS	DISKS,LABELS,HNG FOLDERS,FILES	98.67
20820	CORPORATE EXPRESS	HANGING FILDERS	59.46
20821	DAYTRIPPING SOUTHERN ONTA	ADVERTISEMENT IN DAYTRIPPER	674.10
20831	ESSEX POWER LINES	AUG HYDRO & WATER	103.11
20864	HICKS ELECTRIC	VENDING MACHINE PLUG	160.50
20872	HELPERS HARDWARE LTD	MASKS	3.10
20875	HELPERS HARDWARE LTD	LYSOL	15.49
20945	PARK HOUSE MUSEUM	LANTERN	55.89
20992	WIRING COMPANY~THE	TRUNK CARD 4 LINES INSTALLED	345.00
20993	WIRING COMPANY~THE	INSTALL TELEPHONE	427.25
21037	DELUCA~KRISTY	AUG 22-SEPT 12 MILEAGE	139.50
	Total for Subaccount	010-08020 0000	2,949.83
Subaccou	010-08050-8010	TILE DRAINAGE	
20909	MINISTER OF FINANCE	TILE LOAN DEBENTURE 97-09	1,940.50
		TILE LOAN INTEREST 97-09	1,173.60
	Total for Subaccount	010-08050 8010	3,114.10
Subaccou	030-01050-9010	D.C. - NEW DEV. CHARGES	
20839	BART DIGIOVANNI CONSTRUC	IMPOST FEES OVERPAYMENT REFUND	3,717.68
	Total for Subaccount	030-01050 9010	3,717.68
Subaccou	080-00000-0000	WATER DEPARTMENT	
20704	AMHERST QUARRIES	5.83 TONS STONE	33.52
20705	AMHERST QUARRIES	15.1 TONS STONE	131.97
20706	BELL CANADA	SEPT TELEPHONE	121.06
20707	C.D.S. & CO	DEBENTURE INTEREST	156,000.00
		DEBENTURE INTEREST	48,358.50
20708	CANADIAN TIRE	ANTENNA	9.30
20709	EMCO DISTRIBUTION LIMITED	SUPPLIES	296.74
20710	EMCO DISTRIBUTION LIMITED	SERVICE BOX,LOWER & UPPER SECT	1,171.67
20711	EMCO DISTRIBUTION LIMITED	SADLES	455.80
20712	ESSEX POWER CORPORATION	AUG COST OF WATER BILLING	14,029.84
20713	ESSEX POWER LINES	AUG WATER BILLING	24.00
20714	EVANS UTILITY & MUNICIPAL	METER PIT,LID & COVER	1,179.85
20715	HANNA,GHOBRIAL & SPENCER	NORTH SIDE WATERMAINS	856.00
20716	HANNA,GHOBRIAL & SPENCER	WATER WORKS ENGINEERS REPORT	3,295.08
20717	HERITAGE TIRE SALES	I TIRE	233.75
20718	HETEK SOLUTIONS INC	WATER MAIN LOCATOR	321.00
20719	HELPERS HARDWARE LTD	KEY	1.70
20720	HELPERS HARDWARE LTD	BATTERIES	28.70
20721	HELPERS HARDWARE LTD	THINNER,BRUSHES	22.22
20722	HELPERS HARDWARE LTD	BRUSHES	7.66
20723	HELPERS HARDWARE LTD	QUICK SET	6.90
20724	HELPERS HARDWARE LTD	THINNER	18.39
20725	HELPERS HARDWARE LTD	BRUSHES	11.87
20726	HELPERS HARDWARE LTD	BRUSHES	5.74
20727	HELPERS HARDWARE LTD	DUCT TAPE	5.74
20728	HELPERS HARDWARE LTD	BRUSHES	9.18
20729	HEATON'S SANITATION	LANCE & VACUUM WATER VALVE	930.90
20730	MONARCH OFFICE SUPPLY LTD	RING BINDERS	13.77
20731	MONARCH OFFICE SUPPLY LTD	WALL FILE SET RETURNED	18.39
20732	MONARCH OFFICE SUPPLY LTD	POCKET WALL FILE	34.48
20733	MONARCH OFFICE SUPPLY LTD	INK CARTRIDGES	119.58
20734	ONTRAC EQUIPMENT SERVICE	CUTTING EDGE,BOLT-UNIT 308	358.22
20735	ONTRAC EQUIPMENT SERVICE	REPAIR HYRAULIC LEAK-BACKHOE	1,420.15
20736	ONTARIO WATER PRODUCTS	WATER METERS	2,052.75
20737	PARRLINE SUPPLY LTD	LOCATE FLAGES,PAINT,TESTER	755.27

Ref Nbr	Name	Description	Amount
20738	PAT DANIHER TOPSOIL LTD	25 YDS SOIL	373.75
20739	PRINTSMITH	DOOR KNOCKERS	212.63
20740	PRINTSMITH	WARNING TAGS,NOTICE TAGS	245.44
20741	UNDERGROUND SPECIALTIES	YELLOW PRIMING ENAMEL	753.25
20742	UNDERGROUND SPECIALTIES	YELLOW PAINT,RIVETED C.S.P.,	832.49
20743	UNDERGROUND SPECIALTIES	YELLOW PAINT	753.25
20744	UNDERGROUND SPECIALTIES	YELLOW PAINT	753.25
20745	UNION GAS LTD	AUG GAS USAGE	22.19
20746	WIGLE HARDWARE CO LTD	GALV NIPPLE	2.40
20747	WIGLE HARDWARE CO LTD	CALV CAP	1.32
	Total for Subaccount	080-00000 0000	236,289.66
			Grand Total: 934,084.65