

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 15, 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 - Due to illness

ALSO PRESENT: Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Lory Bratt, Planning Coordinator
Steve Brown, Chief Building Official

PRAYER

DECLARATION OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

Mayor DiBartolomeo congratulated the students of General Amherst High School for doing so well in the Ontario Secondary School Literacy Test.

MINUTES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 23, 2002 be adopted.

Motion Carried

ACCOUNTS

Moved by R. Pillon, seconded by F. Gorham that the accounts as issued by the Treasurer for the period ending October 11, 2002, be approved for payment.

Motion Carried

Councillor Bezaire questioned Brian=s Heating invoices for heating system seasonal checks. Lou Zarlenga will check and report back.

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

Motion Carried

PETITIONS & DEPUTATIONS

Mrs. Sanya Harris of 272 Kempt Street addressed Council to discuss a property standards infraction notice she received in regards to a boat parked on her property. Chief Building Official Steve Brown advised that he had received a complaint on the location of the boat and after several attempts to have the owner move the boat, he issued an AOrder@ for its removal. Discussion took place about the possibility of moving the boat back to comply with the by-law. The owner felt that there was likely enough side yard footage to comply.

PETITIONS & DEPUTATIONS CONT=D.

Councillor Leardi declared a conflict and left his seat during the next presentation.

Don Flynn of the Bridge Project Association approached Council with regard to obtaining support for a bridge project from the U.S. to a location somewhere between North Side Road and County Road 8. He stated that there would be no tax payer funds in the project.

Mayor DiBartolomeo explained that there likely would not be community support for a bridge.

Liza Price, on behalf of the Amherstburg Heritage Festival requested that Council make the Heritage Festival Committee a Committee of Council with a budget attached. Discussion took place on the matter.

Moved by R. Pillon, seconded by M. Bezaire that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by R. White that we receive the presentation from Sanya Harris and that Council confirm that she must comply with the by-law.

Motion Carried

Councillor Leardi did not participate or vote on the following motion.

Moved by M. Bezaire, seconded by R. Pillon that we receive this presentation from Mr. Don Flynn requesting support for an international bridge project.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we receive the written and verbal presentation from Liza Price and that Council concur with the request to make the Heritage Committee a Committee of Council with an attached budget and further that Councillor White be appointed as the Council representative on the committee.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by M. Bezaire that the reports from Lou Zarlenga and Bruce Crozier, P. Eng. Regarding Watermain Loop on 5th Conc. Rd. between County Road #20 and Pike Road, be received and that we concur with the proposal as presented in the revised report from Bruce Crozier, P. Eng. Dated October 11, 2002.

A recorded vote was requested	<u>Aye</u>	<u>Nay</u>
Councillor Bezaire	X	
Councillor Gorham	X	
Councillor Leardi		X
Councillor White		X
Deputy Mayor Pillon	X	
Mayor DiBartolomeo	X	

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D.

Moved by M. Bezaire, seconded by F. Gorham that the report regarding Golfview Park Subdivision - Stage 1, Phase 3B, dated Oct. 1, 2002, be received and that we concur with the recommendation to place the underground work, concrete curb and gutter and base asphalt on maintenance as of October 1, 2002.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the report from David Mailloux, dated Oct. 8, 2002, regarding Safety House Lease - City of Windsor, be received and we concur with the recommendation to sign the lease.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the report from Hilary Payne, dated Oct. 7, 2002 regarding Tax Incentive Zone Application, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the report from David Mailloux, dated Oct. 10, 2002, regarding Accessibility Committee Interviews, be received and that we concur with the recommendation to appoint Silvana Parks, Christine Easterbrook, Tina Hillan and Phyllis Thomas-Court to the Committee.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the report from Lory Bratt, Planning Coordinator, dated Oct. 9, 2002 regarding Proposed Amendment #4 to the Official Plan for the Town of Amherstburg, be received and that we concur with Option 1.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that Council adopt Amendment #4 as presented in the report from Lory Bratt dated Oct. 9, 2002.

Motion Carried

Discussion took place on the Official Plan Designations for the east and west side of Sandwich Street.

Moved by A. Leardi, seconded by M. Bezaire that the report from Lory Bratt, Planning Coordinator, dated Oct. 9, 2002, regarding Proposed Amendment #3 to the Official Plan for the Town of Amherstburg and Proposed Zoning By-law Amendment, be received and that we concur with the recommendations.

Motion Carried

Mayor DiBartolomeo left the Chair and did not participate in discussions or voting on the following matter.

Moved by M. Bezaire, seconded by R. White that the report from Pamela Malott, dated Oct. 15, 2002, regarding Revenue Canada Decision - HMS Detroit, be received.

Motion Carried

Moved by A. Leardi, seconded by R. White that the report from Pamela Malott, dated Oct. 15, 2002, regarding Provincial Marine-Brick Fund, be received and that Council concur with the recommendation to allow the Treasury department to disburse funds to the Provincial Marine upon request at six month intervals or 200 Brick Sales, whichever comes first.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D.

Moved by M. Bezaire, seconded by R. Pillon that the report from Fire Chief Richard Murray, dated Sept. 25, 2002 regarding Firefighters, be received and that we concur and further that a letter of thanks be sent to Don Butcher.

Motion Carried

Moved by F. Gorham, seconded by R. Pillon that the report from Lory Bratt, dated Oct. 10, 2002 regarding Big Creek Development Inc. proposed Subdivision Agreement, be received and that Council concur with the report as amended.

Motion Carried

Lory Bratt requested that Council direct or authorize Planning Staff to participate in the negotiation procedure that sometimes takes place in OMB hearings.

Moved by A. Leardi, seconded by T. DiBartolomeo that Council issue a standing order that Planning Staff participate in negotiations that may take place as part of OMB hearings.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the letter from Hanna Ghobrial & Spender dated Oct. 2, 2002 regarding Tiefenbach/Tullio subdivision be received and that we concur with the recommendation to accept the services on a one year maintenance period.

Motion Carried

Moved by A. Leardi, seconded by R. White that the report from Kristy DeLuca, dated Oct. 11, 2002, regarding the Sign By-law be received.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. White, seconded by A. Leardi that the resolution from the Township of West Grey regarding *Aggregate Resources Act - licensing requirements*, requesting Council=s support be received and that Council support the resolution.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by R. White that the letter, dated Sept. 12, 2002 from The Ontario Heritage Foundation regarding a new initiative called *Doors Open Ontario*, be received.

Motion Carried

Item #3

Moved by F. Gorham, seconded by M. Bezaire that the letter, dated Sept. 12, 2002, from the Canadian Red Cross, regarding *Community Emergency Response Volunteers (CERV) Ontario program*, be received.

Motion Carried

CORRESPONDENCE CONT=D.

Item #4

Moved by F. Gorham, seconded by A. Leardi that the letter, dated Oct. 2, 2002 from the Government of Canada with regard to the *Canada-Ontario Infrastructure Program*, be received.

Motion Carried

Item# 5

Moved by M. Bezaire, seconded by A. Leardi that the letter from the Unemployed Help Centre, dated Oct. 1, 2002, with regard to the 25 years of service to the community, be received and any Council members who are available be authorized to attend.

Motion Carried

Item # 6

Moved by M. Bezaire, seconded by R. White that the memorandum dated Oct. 2, 2002, from the Amherstburg Police Services Board to Rick Murray, regarding *Fire Service Role in the Emergency Response to Terrorism and the National Capital Nuclear, Biological and Chemical Response Team*, be received..

Motion Carried

Item #7

Moved by M. Bezaire, seconded by R. White that the letter from Bruce Crozier, M.P.P., dated Oct. 3, 2002, regarding *Cross-Border Communication Key to Protecting Ontarians:*, be received.

Motion Carried

Item #8

Moved by A. Leardi, seconded by R. White that the letter from Channel Resource Centre announcing their 20th Anniversary celebration at the Knights of Columbus hall on November 23, 2002, be received and all members be encouraged to attend.

Motion Carried

Item #9

Moved by F. Gorham, seconded by R. White that the letter from the Ministry of Health and Long-Term Care, received Oct. 9, 2002, regarding the supply of physicians in the Town of Amherstburg, be received and a copy forwarded a copy to Kristy Deluca.

Motion Carried

Administration was asked to determine what grants would be available.

Item #10

Moved by M. Bezaire, seconded by F. Gorham that the letter from Ontario Division Canadian Union of Public Employees (CUPE), dated Oct. 4, 2002, regarding the Child Care Worker Appreciation Day, be received and that Council concur.

Motion Carried

CORRESPONDENCE CONT=D.

DEPUTY MAYOR PILLON DECLARED OCTOBER 30, 2002 AS CHILD CARE WORKER APPRECIATION DAY AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #11

Moved by R. White, seconded by F. Gorham that the letter from the Girl Guides of Canada, requesting a donation of town pins, be received and that Council concur with their request to donate 75 pins for their Annual Trillium Area Day Conference.

Motion Carried

Item #12

Moved by M. Bezaire, seconded by A. Leardi that the letter dated Oct. 7, 2002, regarding a request for re-paving of Venetian Gardens and the request for a ditch cleaning along Fryer Street be received and referred to Public Works.

Motion Carried

Item #13

Moved by M. Bezaire, seconded by R. White that the letter from the Honourable Susan Whelan, dated Oct. 8, 2002 regarding <http://broadband.gc.ca>, be received.

Motion Carried

Item #14

Moved by M. Bezaire, seconded by F. Gorham that the information from Councillor Leardi regarding *Average Per Capita Levy for Southern Ontario Conservation Authorities*, be received.

Motion Carried

Councillor Leardi reviewed the information with Council.

Item #15

Moved by F. Gorham, seconded by R. White that the letter from the Amherstburg Municipal Events Committee, dated Oct. 10, 2002 advising of an upcoming event AHowling Halloween Fun®, be received and that Council support the event to be held Saturday, October 26, 2002.

Motion Carried

BUSINESS LICENCES

Moved by M. Bezaire, seconded by F. Gorham that the Business Licence Application from Ginger Jar Herbal Products to transfer an existing business to 221 Sandwich St. S. be received and approved subject to compliance with all other agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Parks Committee held February 26, 2002, March 12, 2002, March 26, 2002, April 9, 2002, April 30, 2002, May 14, 2002, May 28, 2002, June 11, 2002, June 25, 2002, be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES CONT=D.

Council congratulated the Parks Committee and the Public Works Department on their work.

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Amherstburg Police Services Board meetings held April 15, 2002 and June 17, 2002, and the Business Plan Six Month Review, be received.

Motion Carried

Councillor White asked that the Police Services Board minutes be sent to Council on a more timely basis.

Moved by M. Bezaire, seconded by R. White that the minutes of meetings of the Amherstburg Committee of Adjustment held July 30, 2002 and August 27, 2002, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a meeting of the Amherstburg Recreation Committee held September 19, 2002, be adopted.

Motion Carried

REPORTS OF COMMITTEES

Moved by F. Gorham, seconded by M. Bezaire that the minutes of a Public Meeting held Monday, July 29, 2002 to consider an official plan amendment, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a Public Meeting held Monday, August 26, 2002 to consider a proposed amendment to the Zoning By-law and the removal of a Holding provision, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a Public Meeting held Monday, September 23, 2002 to consider a proposed amendment to the Zoning By-law, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the minutes of the General Government, Planning & Development Committee meeting held October 7, 2002, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Public Services, Parks, Recreation & Community Services Board meeting held October 7, 2002, be adopted.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by R. White that members of Council be authorized to attend a community celebration in honour of Herb Gray, with the proceeds going to the Multicultural Council of Windsor & Essex County.

Motion Carried

NEW BUSINESS

Councillor White suggested that out of respect for everyone's history that the Municipal Building should provide a visible exhibit of items from the former municipalities of Anderdon and Malden.

Staff was asked to see what was available for such a display.

Moved by F. Gorham, seconded by A. Leardi that Administration draft a policy on tax relief or incentives related to improvements completed on buildings designated under the Ontario Heritage Act.
Motion Carried

Moved by A. Leardi, seconded by R. White that we issue a Standing direction to our Legal Representatives to seek costs when they determine that hearings have been caused by frivolous or vexatious appeals.
Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the Police Services be asked to provide a recommendation on the speed limits in the following areas:

- 1) Fox Road
- 2) 3rd Concession North from Fox Road to River Canard Village
- 3) 2nd Concession North from Texas Road to South Riverview Drive.

Motion Carried

BY-LAWS

Moved by f. Gorham, seconded by M. Bezaire that:-

By-law No. 2002-48; being a by-law to amend Zoning By-law 1999-52, as amended; and

By-law No. 2002-49; being a by-law to authorize the signing of an agreement between the Corporation of the Town of Amherstburg and the Corporation of the City of Windsor; and

By-law No. 2002-50; being a by-law to adopt Amendment No. 3 to the Official Plan for the Town of Amherstburg; and

By-law No. 2002-51; being a by-law to amend Zoning By-law No. 1999-52; and

By-law No. 2002-52; being a by-law to adopt Amendment No. 4 to the Official Plan for the Town of Amherstburg; and

By-law No. 2002-53; being a by-law to authorize the execution of a Subdivision Agreement (Big Creek Subdivision)..

By-law No. 2002-54; 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

ADJOURNMENT

Amherstburg Municipal Council
Minutes - October 15, 2002

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

Motion Carried

MAYOR

CLERK

OCTOBER 11, 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			
21052	DIRECTOR, FAMILY RESPONSI	SEPT PAYROLL DEDUCTIONS	1,760.29
21054	AMHERSTBURG PAYROLL~TOWN	SEPT 26 PAYROLL	80,710.67
21057	RECEIVER GENERAL	SEPT 26 PAYROLL DEDUCTIONS	421.68
		SEPT 26 PAYROLL DEDUCTIONS	924.20
		SEPT 26 PAYROLL DEDUCTIONS	884.54
21058	RECEIVER GENERAL	SEPT 28 PAYROLL DEDUCTIONS	19,587.32
		SEPT 28 PAYROLL DEDUCTIONS	2,275.98
		SEPT 28 PAYROLL DEDUCTIONS	1,344.68
21059	DESLIPPE~MRS SILINA	REFUND TAX OVERPAYMENT	621.85
21080	RECEIVER GENERAL	OCT 5 PAYROLL DEDUCTION	19,725.87
		OCT 5 PAYROLL DEDUCTION	2,071.80
		OCT 5 PAYROLL DEDUCTION	1,290.01
21081	RECEIVER GENERAL	OCT 5 PAYROLL DEDUCTIONS	931.21
		OCT 5 PAYROLL DEDUCTIONS	417.62
		OCT 5 PAYROLL DEDUCTIONS	318.63
21082	AMHERSTBURG PAYROLL~TOWN	OCT 3 PAYROLL TRANSFER	69,460.47
21102	AMHERSTBURG PAYROLL~TOWN	PAYROLL TRANSFER W/E OCT 10	81,628.53
21107	A'BURG PROF. FIREFIGHTERS	SEPT PAYROLL DEDUCTIONS	120.00
21108	AMHERSTBURG POLICE ASSOCI	SEPT PAYROLL DEDUCTIONS	2,450.48
21124	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E OCT 12	1,657.12
		PAYROLL DEDUCTIONS W/E OCT 12	639.50
		PAYROLL DEDUCTIONS W/E OCT 12	451.51
21125	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E OCT 12	26,365.60
		PAYROLL DEDUCTIONS W/E OCT 12	1,886.70
		PAYROLL DEDUCTIONS W/E OCT 12	1,200.66
21127	BORNAIS~JEREMIE	CURB CUT	300.00
21128	BORNAIS~JEREMIE	CURB CUT FEE	-50.00
21129	BORNAIS~JEREMIE	CURB CUT 360 THORNRI	-144.45
21133	BRUSH~DELLA	INDEMNITY FEE -134 ELMSTEAD	1,000.00
21134	BRUSH~DELLA	FEE 134 ELMSTEAD	-50.00
21135	BRUCE D CROZIER ENGINEERI	BEAUDOIN DRAIN ENCLOSURE	1,926.00
21136	BRUSH~DELLA	BY-LAW DEPOSIT REFUND	2,000.00
21137	BRUSH~DELLA	EXPENSES OF PLANNING COORDINAT	-520.00
21138	BRUSH~DELLA	ADVERTISING EXPENSES	-235.40
21173	DURI CONSTRUCTION	INDEMNITY FEE -5 CAMBRIDGE	1,050.00
21174	DURI CONSTRUCTION	FEE - 5 CAMBRIDGE	-50.00
21175	DIPASQUALE~PETER	INDEMNITY FEE 165 DUFF	1,000.00
21176	DIPASQUALE~PETER	FEE - 165 DUFF	-50.00
21177	DIPASQUALE~PETER	CURB CUT -165 DUFF	-223.79
21181	D & D EXCAVATING & DRAINA	WEED CONTROL ON WHELAN DR	625.95
21182	DUFOR~DON	INDEMNITY FEE 31 MALDEN HILL	1,050.00
21183	DUFOR~DON	FEE -31 MALDEN HILL	-50.00
21197	FALCONIO~AMADEO	INDEMNITY FEE 114 GOLFWOOD	500.00
21198	FALCONIO~AMADEO	FEE -114 GOLFWOOD	-50.00
21199	C & E LAWN & YARD SERVICE	DESLIPPE DRAIN BOOM CHOPPING	722.25
		MCGEE DRAIN BOOM CHOPPING	401.25
		DESLIPPE DRAIN BOOM CHOPPING	240.75
21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,614.58
		OCT MONTHLY REMITTANCE	1,708.19
21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	700.07
21206	HOGAN~JOHN	INDEMNITY FEE -6640 MIDDLESIDE	1,050.00
21207	HOGAN~JOHN	FEE- 6640 MIDDLESIDE RD	-50.00

Ref Nbr	Name	DESCRIPTION	AMOUNT
21213	HERITAGE AUTO CENTRE	MACHINE 2 ROTORS-UNIT 302	32.84
21215	HEATON'S SANITATION	LOCATE WATER LEAK & FLUSH LINE	577.80
21236	IBEW - LOCAL 636	SEPT PAYROLL DEDUCTIONS	1,221.05
21238	JOE MELOCHE FORD SALES LT	ELEMENT,BELT,PAD	149.94
21239	JOE MELOCHE FORD SALES LT	BLADE ASY	66.42
21240	JOE MELOCHE FORD SALES LT	ROTOR ASY	185.91
21241	JOE MELOCHE FORD SALES LT	PAD	85.78
21243	JOE MELOCHE FORD SALES LT	HEATER CORE	99.92
21244	JOE MELOCHE FORD SALES LT	ANTI-FREEZE	23.04
21245	JOE MELOCHE FORD SALES LT	SPARK PLUGS,BELT,HEAT CORE-304	186.94
21246	JOE MELOCHE FORD SALES LT	RETAINER-UNIT 304	2.85
21247	JOE MELOCHE FORD SALES LT	SEAL RETURNED	12.65
21248	JOE MELOCHE FORD SALES LT	FILTERS	31.37
21249	JOE MELOCHE FORD SALES LT	ALTERNATOR-UNIT 301	464.60
21262	LAING'S LAWN CARE &PEST C	CUT LOT ON 12 EASY ST	69.55
21263	LAING'S LAWN CARE &PEST C	CUT LAWN AT 9502 WALKER RD	160.50
21264	LAING'S LAWN CARE &PEST C	CUT LAWN AT 28 WHELAN	101.65
21265	LAING'S LAWN CARE &PEST C	CUT LAWN AT 9 REYNOLDS	139.10
21266	LAING'S LAWN CARE &PEST C	CUT LAWN VACANT LOT DALHOUSIE	69.55
21267	LAING'S LAWN CARE &PEST C	LAWN CUTTING MCKAIL PROPERTY	312.98
21268	LAING'S LAWN CARE &PEST C	CUT LAWN AT 3979 CONC 3	214.00
21269	LAING'S LAWN CARE &PEST C	CUT LAWN AT 398 LAKEWOOD	149.80
21270	LAING'S LAWN CARE &PEST C	LAWN CUTTING AT 1911 CONC 2	214.00
21275	MOUSSEAU DELUCA	TAX SALE -STEADMAN	265.98
21276	MOUSSEAU DELUCA	TAX SALE -SOUSA	265.98
21277	MOUSSEAU DELUCA	TAX SALE -GYORI	265.98
21278	MOUSSEAU DELUCA	TAX SALE-D'ALIMONTE	265.98
21279	MOUSSEAU DELUCA	TAX SALE- FALKANGER	265.98
21280	MOUSSEAU DELUCA	TAX SALE PROCEEDING-BINGHAM	265.98
21281	MOUSSEAU DELUCA	TAX SALE-KEEPING/GILLIS	265.98
21282	MOUSSEAU DELUCA	TAX SALE-1015135 ONTARIO LTD	265.98
21283	MOUSSEAU DELUCA	TAX SALE -1040695 ONTARIO LTD	265.98
21285	MOUSSEAU DELUCA	TAX SALE-3764 CONC 3	265.98
21286	MOUSSEAU DELUCA	TAX SALE -297 LAKEWOOD DR	265.98
21287	MOUSSEAU DELUCA	GOLFVIEW PARK ESTATES SUB AGRE	428.00
21290	MINISTER OF FINANCE	EHT LEVY FOR SEPTEMBER	7,102.82
21292	MATHEW~JAMES	INDEMNITY FEE 269 TEXAS RD	1,000.00
21293	MATHEW~JAMES	FEE- 269 TEXAS RD	-50.00
21294	MORENCY CONSTRUCTION	RESEAL WINDOWS	224.70
21321	R.C. PRUEFER CO. LTD	INDEMNITY FEE-313 MCLELLAN	1,050.00
21322	R.C. PRUEFER CO. LTD	FEE -313 MCLELLAN	-50.00
21356	H.T.REAUME CONSTRUCTION L	INDEMNITY FEE-7450 CONC 7	1,050.00
21357	H.T.REAUME CONSTRUCTION L	FEE -7450 CONC 7	-50.00
21367	BRIAN RANKINE	INDEMNITY FEE - 3767 CONC 3 N	1,050.00
21368	BRIAN RANKINE	FEE - 3767 CONC 3 N	-50.00
21375	NANCY TAYLOR	INDEMNITY FEE-161 CLUBVIEW	1,000.00
21376	NANCY TAYLOR	FEE -161 CLUBVIEW	-50.00
21386	UNITED WAY	JULY-SEPT DEDUCTIONS	395.00
21391	W.S.I.B.	SEPT LEVY	6,009.74
21400	MINISTER OF FINANCE	JULY-SEPT P.S.T. REMITTANCE	319.35
21401	MINISTER OF FINANCE	COMPENSATION	-20.00

Total for Subaccount 010 01000 0000-

363,907.23

Subaccou 010-01000-1010 COUNCIL

21112	ABRUZZI DELI & PIZZERIA	MEAT & VEG. PLATTERS SEPT 23	61.64
21113	ABRUZZI DELI & PIZZERIA	MEAT & VEGY PLATTERS OCT 7	83.03
21319	HILARY PAYNE	BREAKFAST MEETINGS	104.48
21403	RICHARDSON COMPUTER~COLIN	MS OFFICE,MONITOR,RAM	2,241.06

Ref Nbr	Name	DESCRIPTION	AMOUNT
Total for Subaccount 010 01000 1010			2,490.21
Subaccou 010-01000-1020 ADMINISTRATION			
21077	HILARY G PAYNE & ASSOCIAT	SEPT 15-28 CAO SERVICES	3,697.32
21093	UNION GAS LTD	GAS USAGE NORTH BUILDING	39.64
21094	UNION GAS LTD	GAS USAGE NORTH BUILDING	24.44
21095	UNION GAS LTD	GAS USAGE TOWN HALL	23.84
21106	ADVANCE BUSINESS SYSTEMS	AUG COPY CHARGE	74.70
21132	BENETEAU~PAUL	MILEAGE	118.35
21139	BRUSH~DELLA	POSTAGE EXPENSES	-75.00
21146	BRYANT HEATING & COOLING	MID SEASON FILTER CHANGE	280.51
21151	CARSWELL	MUNICIPAL ACT	126.69
21153	CORPORATE EXPRESS	PAPER	500.25
21179	DROP JANITORIAL	SEPT JANITORIAL	1,295.77
21186	DATA BUSINESS FORMS LTD	CHEQUES	1,179.87
21187	DATA BUSINESS FORMS LTD	CHEQUES -GENERAL ACCOUNT	1,179.87
21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	3,254.67
		OCT MONTHLY REMITTANCE	2,390.01
21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	2,107.10
21295	PAM MALOTT	BAL AMTCO CONF SEPT 15-18	446.62
21297	MONARCH OFFICE SUPPLY LTD	STAPLES,FILE FOLDER HANG	119.46
21298	MONARCH OFFICE SUPPLY LTD	PAPER RETURNED	-103.38
21299	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES,BINDERS,F FOLDER	148.90
21300	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES RETURNED	46.54
21307	NORCO ASSOCIATES INC	BAL OF TRAINING GUIDE BOOK	75.94
21316	HILARY G PAYNE & ASSOCIAT	SEPT 29-OCT 12 CAO SERVICES	3,697.32
21318	PITNEY WORKS	POSTAGE	22.47
21337	PUROLATOR COURIER LTD	EXPRESS	6.40
21338	PUROLATOR COURIER LTD	EXPRESS	3.20
21340	PUROLATOR COURIER LTD	EXPRESS	6.72
21341	PUROLATOR COURIER LTD	EXPRESS	6.40
21345	RICHARDSON COMPUTER~COLIN	DISKETTE,COLOUR CARTRIDGES	788.51
21346	RICHARDSON COMPUTER~COLIN	APC PACK-UPS,PHOTO PRINTER	1,021.08
21360	RIVER TOWN TIMES	MEETING SEPT 25,TECHNOLOGIST	139.10
21361	RIVER TOWN TIMES	NEWSLETTER FOR OCTOBER	401.25
21362	RELIGHTING	BALLAST	149.50
21385	UNITED WAY	KICK OFF TICKETS	48.00
21392	XEROX CANADA LTD	OCT-DEC RENTAL OF MACHINE	1,365.05
21394	WINDSOR STAR~THE	TECHNOLOGIST AD	930.26
21402	YOUR OFFICE SOURCE	PAPER,DIARY,DESK PAD	45.91
21404	RICHARDSON COMPUTER~COLIN	TRAVELMATE,CASE,WARRANTY	2,949.48
21405	RICHARDSON COMPUTER~COLIN	MONITORS,KEYBOARDS,SCANNER	3,785.90
21406	RICHARDSON COMPUTER~COLIN	15" LCD,ETHERNET TOWER PC	2,244.80
21407	MUNICIPAL MANAGEMENT OPEN	REGISTRATION SEPT 30	149.00
21411	RICHARDSON COMPUTER~COLIN	HANDHELD PALM,SCANJET,TESTBRID	1,459.90
21413	WINDSOR STAR~THE	ACCOUNTS PAYABLE AD	878.58
Total for Subaccount 010 01000 1020			37,407.70
Subaccou 010-01200-7400 K. WALTER RANTA MARINA			
21076	ESSEX POWER LINES	WATER USAGE JUN-AUG	226.04
21131	BTS CONSULTING ENGINEERS	MARINA ACCESS DREDGING	11,381.80
21303	MERCHANTS PAPER CO	1 CASE GARBAGE BAGS RETURNED	11.18
21304	MERCHANTS PAPER CO	GARBAGE BAGS,GROUT RESTORER	28.44
Total for Subaccount 010 01200 7400			11,647.46

Ref	Nbr	Name	DESCRIPTION	AMOUNT
	Subaccou	010-02010-0000	FIRE DEPARTMENT	
	21084	UNION GAS LTD	SEPT GAS USAGE-SOUTH YARD	82.13
	21141	BELL CANADA	OCT DISPATCH PHONE	67.89
	21150	CENTRELINE EQUIPMENT RENT	GENERATOR & SAW	3,675.40
	21155	CANADIAN TIRE	TAPE	11.49
	21156	CANADIAN TIRE	BLACK TAPE	34.47
	21157	CANADIAN TIRE	OIL	17.87
	21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,723.04
			OCT MONTHLY REMITTANCE	783.37
	21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	1,257.24
	21205	GUARDIAN FIRE PROTECTION	RECHARGE & REPAIR EXTINGUISHERS	264.52
	21250	KIEFFER & ASSOCIATES INC	MEMBERSHIP	25.00
	21251	KEL COMMUNICATION LTD	OCT-DEC PAGER BILLING	34.33
	21252	KEL COMMUNICATION LTD	RADIO REPAIR	54.63
	21253	KEL COMMUNICATION LTD	RADIO REPAIR	54.63
	21254	KEL COMMUNICATION LTD	RADIO REPAIR	58.42
	21256	KEL COMMUNICATION LTD	RADIO REPAIR	54.63
	21294	MORENCY CONSTRUCTION	REPAIR FLASHING-NORTH YARD	187.25
	21337	PUROLATOR COURIER LTD	EXPRESS	19.53
	21339	PUROLATOR COURIER LTD	EXPRESS	3.20
	21355	RICHARDSON COMPUTER~COLIN	MISUMI CD-RW,HARD DRIVE,COLOUR	593.46
	21372	STAPLES, BUSINESS DEPOT	COLOR INK CARTRIGES	147.69
	21373	TELUS MOBILITY	CELL PHONE	83.09
	21374	TELUS MOBILITY	CELL PHONE	178.05
	21377	TOWNE SHOPPE	SHOES- R MURRAY	98.32
	21388	KENNEDY CHEV OLDS	FILTERS	31.00
	21397	WIGLE HARDWARE CO LTD	VALVE,PLEDGE,GARBAGS,	31.52
	21399	WIGLE HARDWARE CO LTD	KEYBLANKS	3.45
		Total for Subaccount 010 02010 0000		9,575.62
	Subaccou	010-02020-0000	POLICE DEPARTMENT	
	21078	CANADA POST CORP	POSTAGE	102.72
	21083	COX~MIKE	HIGH RISK OFFENDER SEMINAR	135.20
	21085	UNION GAS LTD	SEPT GAS USAGE	32.27
	21104	ADVANCE BUSINESS SYSTEMS	AUG COPY CHARGE	114.20
	21141	BELL CANADA	OCT DISPATCH PHONE	63.32
	21146	BRYANT HEATING & COOLING	MID SEASON FILTER CHANGE	280.51
	21148	BELL MOBILITY	CELL PHONE	48.46
	21152	COMPUTER DATA PRODUCTS	RIBBONS	27.83
	21158	CANADIAN TIRE	17.264 LTS GAS	13.35
	21159	CANADIAN TIRE	18.260 LTS GAS	14.68
	21160	CANADIAN TIRE	GAS	14.56
	21161	CANADIAN TIRE	TEFLON BLADE	34.48
	21162	CANADIAN TIRE	HAND CLEANER	41.38
	21163	CANADIAN TIRE	TEST & CHARGE BATTERY-UN 301	27.60
	21164	CANADIAN TIRE	175 WATT INVERTER	201.20
	21165	CANADIAN TIRE	VCR TAPES	47.91
	21166	CANADIAN TIRE	HEATER CORE LEAKING-UNIT 306	101.03
	21167	CANADIAN TIRE	KEYS	13.07
	21168	CANADIAN TIRE	BATTERIES	14.91
	21180	DROP JANITORIAL	SEPT JANITORIAL	1,679.90
	21188	EAGLE OFFICE FURNISHINGS	CARTRIDGES	759.00
	21189	EAGLE OFFICE FURNISHINGS	DISCS,CARTIRDGES,TONER	651.72
	21190	EAGLE OFFICE FURNISHINGS	PRINTER CARTRIDGES	257.03
	21200	FLOWERS BY ANNA	BAL OF SYMPATHY RE MANSELL	10.21
	21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	11,504.97
			OCT MONTHLY REMITTANCE	3,338.37

Ref Nbr	Name	DESCRIPTION	AMOUNT
21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	9,105.95
21208	HERITAGE TIRE SALES	1 TIRE -UNIT 302	186.93
21209	HERITAGE TIRE SALES	1 TIRE -UNIT 306	186.93
21210	HERITAGE TIRE SALES	3 TIRES -UNIT 306	560.80
21214	HERITAGE AUTO CENTRE	INSTALL BALL JOINTS-UNIT 306	188.86
21234	INTERNATIONAL ASSOC ARSON	MEMBERSHIP FEE	25.00
21237	JOE MELOCHE FORD SALES LT	CAR WASHES	156.00
21242	JOE MELOCHE FORD SALES LT	CAR WASHES	173.65
21255	KEL COMMUNICATION LTD	OCT RADIO BILLING	255.30
21257	KEL COMMUNICATION LTD	RADIO REPAIR	122.72
21258	KRISTALOVICH~PAUL	OCT 5 GUARD DUTY	30.00
21271	LEATHER~JERI	MILEAGE FOR SEPT	49.35
21273	MOUSSEAU DELUCA	RETIRED CHIEF W FRYER	829.79
21274	MINISTER OF FINANCE	O.P.T.I.C. OCT TO DEC	6,668.78
21291	MINISTER OF FINANCE	PROMOTIONAL EXAMS	64.20
21308	MINISTER OF FINANCE	WORKSHOP FEE- P PALUMBO	21.40
21309	ONTARIO POLICE COLLEGE	SUSPENDERS & PATROL PACK	162.29
21323	PROTEK SYSTEMS	DLTVS TAPE DRIVE	2,758.85
21324	PROTEK SYSTEMS	SERVERAID -RETURNED	-1,092.50
21325	PROTEK SYSTEMS	RPS NF 250 W -RETURNED	-386.40
21326	PROTEK SYSTEMS	FIRE WALL FOR COMPUTERS	17,110.85
21327	PACIFIC SAFETY PRODUCTS I	PADSET	390.43
21328	PRINTSMITH	PARCHTONE COVER	6.04
21332	PRINTSMITH	SELF-INKING STAMP	28.70
21333	PRINTSMITH	RECEIPT BOOKS	162.14
21334	PUROLATOR COURIER LTD	EXPRESS	4.54
21335	PUROLATOR COURIER LTD	EXPRESS	6.72
21336	PUROLATOR COURIER LTD	EXPRESS	3.36
21348	RICHARDSON COMPUTER~COLIN	MONITOR,PRINTER,HARD DRIVE	1,134.38
21349	RICHARDSON COMPUTER~COLIN	DUST CANS,CARTRIDGES,DRUM	1,183.13
21350	RICHARDSON COMPUTER~COLIN	THINKPAD NOTE BOOK,CASE,WARR	3,030.70
21351	RICHARDSON COMPUTER~COLIN	ACER TRAVELMATES,WARRANTY	8,397.01
21352	RICHARDSON COMPUTER~COLIN	APC BACK-UPS,ANTIVIRUS	1,174.69
21353	RICHARDSON COMPUTER~COLIN	MS WINDOWS 2000 SERVER	2,117.15
21354	RICHARDSON COMPUTER~COLIN	SWITCH CABLE,KVM SWITCH,SERVER	6,259.46
21366	REAUME~LARRY	SEPT 28 GUARD DUTY	60.00
21371	SEA & SKI MARINE STORES	PROPELLER	195.45
21378	TRIBAR INDUSTRIES	BATTERY FOR RADAR	174.05
21390	WINDSOR ESSEX DISTRICT SC	VALUES TRAINING SESSION-HAYES	40.00
21409	ST JOHN AMBULANCE	TRAINING OF VARIOUS CONSTABLES	1,280.00
21410	TORONTO POLICE SERVICE	REGISTRATION- N NEWMAN	75.00
Total for Subaccount 010 02020 0000			85,389.38

Subaccou 010-02020-4010 YOUTH SERVICES CANADA

21101	VANDENHAM~HEATHER	YSC PETTY CASH-OFFICE SUPPLIES	135.88
		YSC SUPPLIES	3.33
		ALBUM,FILM,LABELS	76.85
		PROGRAM SUPPLIES	220.88
		PROGRAM SUPPLIES	51.45
21103	AMHERSTBURG POLICE SERVIC	AUG & SEPT PHOTOCOPIES	13.57
21115	AMHERSTBURG ECHO	AD FOR INDIVIDUALS-Y.S.C	72.97
21116	AMHERSTBURG ECHO	PROGRAM CO-ORDINATOR AD	72.97
21130	BONDY~EMILY	SEPT MILEAGE YSC	24.50
21147	BLOOMFIELD~RON	SEPTEMBER MILEAGE	121.80
21154	COMPUTER DATA PRODUCTS	INKJETS	94.30
21184	DESCHAMP~DANNY	SEPT MILEAGE	20.65
21235	JAQUES~CHRIS	SEPT MILEAGE	135.51
21329	PRINTSMITH	PARCHTONE COVER	1.03

Ref Nbr	Name	DESCRIPTION	AMOUNT
21330	PRINTSMITH	PARCHTONE	0.86
21358	RIVER TOWN TIMES	PRESENTS A BIG RODEO AD-YSC	133.75
21359	RIVER TOWN TIMES	YARD,BAKE SALE AD	69.55
21369	ST JOHN'S BUILDING CORP	LINEN RENTAL SEPT 30	43.00
21383	VANDENHAM~HEATHER	SEPTEMBER MILEAGE	110.60
21384	VANDENHAM~HEATHER	WEBSITE FEE	64.47
21409	ST JOHN AMBULANCE	TRAINING OF VARIOUS INDIVIDUALS	200.00
Total for Subaccount 010 02020 4010			1,667.92
Subaccou 010-02040-3010 BUILDING DEPARTMENT			
21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,543.43
		OCT MONTHLY REMITTANCE	1,239.47
21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	936.30
21288	MOUSSEAU DELUCA	DRAINAGE DISPUTE-1734/36 ERIE	430.14
21301	MONARCH OFFICE SUPPLY LTD	ENVELOPES,PENS	51.30
21337	PUROLATOR COURIER LTD	EXPRESS	6.40
21393	XEROX CANADA LTD	OCT -DEC MACHINE RENTAL	1,327.57
Total for Subaccount 010 02040 3010			5,534.61
Subaccou 010-03010-0000 PUBLIC WORKS DEPARTMENT			
21086	UNION GAS LTD	SEPT GAS USAGE-SOUTH YARD	28.69
21087	UNION GAS LTD	GAS USAGE MAIN YARD	81.82
21092	UNION GAS LTD	GAS USE NORTH YARD	29.10
21105	AMMONITE~JEFF	REPLACE DAMAGED MAIL BOX	61.27
21114	ARAMARK REFRESHMENT	COFFEE,CREAM -MAIN YARD	108.75
21117	ACTION SIGNS & DESIGNS IN	PLASTIC PARKING SIGNS	119.60
21120	AGLINE	REPLACE HYDRAULIC LINE-UN 207	551.37
21121	AGLINE	WHEEL FOR TRACTOR UNIT 207	332.36
21122	AGLINE	O-RING	0.90
21123	AGLINE	LINE,GROMMET,O-RING-UNIT 207	66.78
21144	BEZAIRE'S POWER PRODUCTS	TRIMMER LINE	91.97
21145	BEZAIRE'S POWER PRODUCTS	CLEAN & ADJUST CARB-WEED EATER	28.39
21169	CANADIAN TIRE	WEDCO MULTI-PACK	14.85
21170	CANADIAN TIRE	LNDRY SOAP,CAR WASH ZIPWAX	70.31
21171	CANADIAN TIRE	WINDEX	13.76
21172	CANADIAN TIRE	3/8" RACHET,TROUBLE LAMP	163.27
21179	DROP JANITORIAL	SEPT JANITORIAL	339.19
21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	6,636.82
		OCT MONTHLY REMITTANCE	6,475.17
21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	3,703.52
21211	HERITAGE TIRE SALES	TIRE REPAIR -UNIT 304	23.00
21212	HERITAGE TIRE SALES	TIRE REPAIR- UNIT 107	36.23
21224	HELPERS HARDWARE LTD	ELBOWS	2.74
21225	HELPERS HARDWARE LTD	STAPLES,EXT CORD	14.69
21227	HELPERS HARDWARE LTD	NUTS & BOLTS	15.18
21228	HELPERS HARDWARE LTD	KEYS	6.86
21229	HELPERS HARDWARE LTD	BATTERIES	9.19
21230	HELPERS HARDWARE LTD	BATTERIES	32.19
21231	HELPERS HARDWARE LTD	MOUSE TRAPS,CAR WASHES	14.98
21232	HELPERS HARDWARE LTD	Y FOR HOSES	9.87
21233	HELPERS HARDWARE LTD	THINNER	18.39
21259	KEN LAPAIN & SONS LTD	U BOLT,LOCKNUT,WASHER-UN 104	36.76
21260	KEN LAPAIN & SONS LTD	MTO INSPECT,ADJ BRAKES- UN 305	1,937.08
21261	L.P. NURSERY LANDSCAPING	REPLACE PLANTS DAMAGED	83.79
21289	MEARIE MANAGEMENT INC	HYDRO RETIRES BENEFIT	650.29
21294	MORENCY CONSTRUCTION	RESEAL WINDOWS	600.16

Ref Nbr	Name	DESCRIPTION	AMOUNT
21306	MALDEN AUTOMOTIVE & INDUT	BATTERY -UNIT 200 BOBCAT	104.97
21320	PARRLINE SUPPLY LTD	TAPE,PUMP SPRAY,TAP BALLEST	787.77
21347	RICHARDSON COMPUTER~COLIN	DOWNLOAD SOFTWARE,AUTO CARD	452.08
21363	RELIGHTING	CASE LIGHTING	55.20
21373	TELUS MOBILITY	CELL PHONE	175.09
21379	TRACTION	MUD FLAPS- UNIT 102	46.71
21380	TRACTION	SPIN ON LUBE	100.56
21381	TRACTION	PRIMARY AIR	29.62
21382	TIRECRAFT COMMERCIAL	SERVICE CALL-FLAT REPAIR-MANLIFT	94.47
21387	VIKING CIVES LTD	RED LENSE RED DIE CAST	70.74
21389	KENNEDY CHEV OLDS	BULBS	9.20
21395	WINDSOR STAR~THE	PUBLIC WORKS CLERK AD	1,572.58
21396	WINDSOR STAR~THE	PUBLIC WORKS INSPECTOR AD	1,683.32
Total for Subaccount 010 03010 0000			27,591.60
Subaccou 010-03020-0000 ROADS DEPARTMENT			
21119	ACTION SIGNS & DESIGNS IN	6 STREET SIGNS	277.03
21370	SOUTHWESTERN SALES CORP	16.34 TONS COLD PATCH	1,259.00
Total for Subaccount 010 03020 0000			1,536.03
Subaccou 010-03025-0000 TRAFFIC CONTROL			
21055	ESSEX POWER LINES	SEPT TRAFFIC LIGHT HYDRO	853.22
21192	ELECTROMEGA LTD	TRAFFIC SIGNAL HOUSING,BACKBRD	4,683.58
Total for Subaccount 010 03025 0000			5,536.80
Subaccou 010-03050-0000 STREET LIGHTING			
21053	HYDRO ONE NETWORKS	SEPT HYDRO	3,186.20
21056	ESSEX POWER LINES	SEPT ST. LIGHT HYDRO	3,823.65
21090	HYDRO ONE NETWORKS	SEPT STREET LIGHT-GOLFVIEW SUB	149.48
21091	HYDRO ONE NETWORKS	SEPT STREET LIGHTS-BOBLO	82.76
Total for Subaccount 010 03050 0000			7,242.09
Subaccou 010-04010-0000 SANITARY SEWERS			
21215	HEATON'S SANITATION	FLUSH LINE -NORTH ST	278.20
Total for Subaccount 010 04010 0000			278.20
Subaccou 010-04010-7720 MCGREGOR SEWERS			
21053	HYDRO ONE NETWORKS	SEPT HYDRO	228.89
21216	HEATON'S SANITATION	FLUSH SEWER LINE-MCGREGOR CRT	256.80
Total for Subaccount 010 04010 7720			485.69
Subaccou 010-04010-7730 EDGEWATER SEWERS			
21053	HYDRO ONE NETWORKS	SEPT HYDRO	108.82
21312	PIPE-CAM. & ELECTRIC EEL	CAMERA,TAPE,EEL 312 TEXAS RD	395.90
Total for Subaccount 010 04010 7730			504.72
Subaccou 010-04010-7740 AMHERSTBURG SEWERS			

Ref Nbr	Name	DESCRIPTION	AMOUNT
21191	ESSEX POWER CORPORATION	SEPT SEWER BILLING	972.63
21310	PIPE-CAM. & ELECTRIC EEL	INSTALL SEWER LINE 33 LAIRD AV	6,617.95
21311	PIPE-CAM. & ELECTRIC EEL	CAMERA & TAPE EEL-222 ALMA ST	395.90
21312	PIPE-CAM. & ELECTRIC EEL	CAMERA & TAPE-70 MAPLE AVE	235.40
21313	PIPE-CAM. & ELECTRIC EEL	REPLACE SEWER LINE -115 LAIRD	3,846.65
21314	PIPE-CAM. & ELECTRIC EEL	R.R. SEWER LINE-222 ALMA ST	4,812.86
21315	PIPE-CAM. & ELECTRIC EEL	REPAIR SEWER -220 RICHMOND ST	5,264.40
21412	MCGUIRE FARMS	BACKHOE & STONE-LOWESIDE RD	1,097.04
Total for Subaccount 010 04010 7740			23,242.83
Subaccou 010-04010-7750 MALDEN SEWERS			
21053	HYDRO ONE NETWORKS	SEPT HYDRO	2,588.50
21096	UNION GAS LTD	GAS USE 458 MCLEOD	8.03
Total for Subaccount 010 04010 7750			2,596.53
Subaccou 010-04030-0000 STORM SEWERS			
21193	EMCO DISTRIBUTION LIMITED	CATCH BASINS	2,484.00
21194	EMCO DISTRIBUTION LIMITED	LOWE SIDE RD SEWER SUPPLIES	924.43
21195	EMCO DISTRIBUTION LIMITED	LOWE SIDE RD SEWER SUPPLIES	432.06
21196	EMCO DISTRIBUTION LIMITED	LOWE SIDE RD SEWER SUPPLIES	200.10
21215	HEATON'S SANITATION	LANCE TWO HOLES -LOWES SIDE RD	235.40
21216	HEATON'S SANITATION	LANCE HOLE & TRENCH-LOWE SIDE	385.20
21217	HEATON'S SANITATION	VACUUM CATCH BASIN-LOWE SIDE	770.40
21218	HEATON'S SANITATION	LANCE TWO TRENCHES-LOWE SIDE	642.00
Total for Subaccount 010 04030 0000			6,073.59
Subaccou 010-04070-0000 POLLUTION CONTROL			
21146	BRYANT HEATING & COOLING	MID SEASON FILTER CHANGE	280.53
Total for Subaccount 010 04070 0000			280.53
Subaccou 010-04080-0000 ANIMAL CONTROL			
21109	AMHERSTBURG ANIMAL CLINIC	KITTENS-EUTHANASIA	48.15
21110	AMHERSTBURG ANIMAL CLINIC	5 KITTENS EUTHANISED	80.25
21111	AMHERSTBURG ANIMAL CLINIC	KITTEN EUTHANASIA	16.05
Total for Subaccount 010 04070 0000			144.45
Subaccou 010-07010-7010 NAVY YARD PARK			
21088	UNION GAS LTD	SEPT GAS USAGE	8.03
21097	UNION GAS LTD	SEPT GAS USAGE	489.74
21118	ACTION SIGNS & DESIGNS IN	WASHROOM SIGNS	35.65
21146	BRYANT HEATING & COOLING	MID SEASON FILTER CHANGE	280.53
21221	HICKS ELECTRIC	NEW CORD FOR IRRIGATION PUMP	442.66
21223	HELPERS HARDWARE LTD	HYDRAULIC CEMENT	8.61
21294	MORENCY CONSTRUCTION	R.&R. DAMAGED FENCE	337.05
21302	MERCHANTS PAPER CO	GARBAGE BAGS	64.28
Total for Subaccount 010 07010 7010			1,666.55
Subaccou 010-07010-7020 TODDY JONES PARK			

Ref Nbr	Name	DESCRIPTION	AMOUNT
21302	MERCHANTS PAPER CO	GARBAGE BAGS	64.28
	Total for Subaccount 010 07010 7020		64.28
Subaccou 010-07010-7030 J. PURDIE PARK			
21178	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	171.20
21302	MERCHANTS PAPER CO	GARBAGE BAGS	64.28
	Total for Subaccount 010 07010 7030		235.48
Subaccou 010-07010-7040 CENTENNIAL PARK			
21098	UNION GAS LTD	SEPT GAS USAGE	14.64
21178	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	342.40
21220	HICKS ELECTRIC	SKATE BOARD PARK LIGHT TIMERS	274.09
21302	MERCHANTS PAPER CO	GARBAGE BAGS	64.26
	Total for Subaccount 010 07010 7040		695.39
Subaccou 010-07010-7050 TOWN PARK			
21302	MERCHANTS PAPER CO	GARBAGE BAGS	64.27
	Total for Subaccount 010 07010 7050		64.27
Subaccou 010-07010-7070 MALDEN CENTRE PARK			
21178	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	256.80
21216	HEATON'S SANITATION	LANCE POST HOLE MALDEN PARK	128.40
	Total for Subaccount 010 07010 7070		385.20
Subaccou 010-07010-7090 SCODELLER PARK			
21126	BELAIR RECREATIONAL PROD	BAL PLAYGROUND EQUIPMENT	2,000.00
	Total for Subaccount 010 07010 7090		2,000.00
Subaccou 010-07010-7120 RANTA MARINA PARK			
21178	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	85.60
	Total for Subaccount 010 07010 7120		85.60
Subaccou 010-07010-7160 LIONS POOL			
21143	BELL CANADA	TELEPHONE	39.70
21230	HELPERS HARDWARE LTD	ANTIFREEZE	9.87
	Total for Subaccount 010 07010 7160		49.57
Subaccou 010-07010-7170 SPLASH POOL			
21142	BELL CANADA	TELEPHONE	26.92
	Total for Subaccount 010 07010 7170		26.92
Subaccou 010-07010-7180 SCOUT HALL			

Ref Nbr	Name	DESCRIPTION	AMOUNT
21099	UNION GAS LTD	SEPT GAS USAGE	16.61
21146	BRYANT HEATING & COOLING	MID SEASON FILTER CHANGE	280.51
21179	DROP JANITORIAL	SEPT JANITORIAL	39.59
Total for Subaccount 010 07010 7180			336.71
Subaccou 010-07010-7300 ARENA			
21079	UNION ENERGY	WATER HEATER RENTAL-SEPT	165.85
21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,380.64
		OCT MONTHLY REMITTANCE	177.24
21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	930.82
21272	LASER ART INC.	HOCKEY SCHOOL TROPHIES,HATS	1,528.18
21305	MERCHANTS PAPER CO	TOWELS,TISSUE,PAPER,GARBAGS	186.19
21331	PRINTSMITH	BUSINESS CARDS	56.09
21337	PUROLATOR COURIER LTD	EXPRESS	3.20
21342	RICHARDSON COMPUTER~COLIN	SETUP SHARE COMPUTERS	260.81
Total for Subaccount 010 07010 7300			4,689.02
Subaccou 010-07030-7140 MALDEN COMM. CENTRE			
21089	UNION GAS LTD	SEPT GAS USAGE	8.03
Total for Subaccount 010 07030 7140			8.03
Subaccou 010-07030-7610 CULTURAL CENTRE			
21100	UNION GAS LTD	SEPT GAS USAGE	27.80
21146	BRYANT HEATING & COOLING	MID SEASON FILTER CHANGE	280.52
21149	CANADIAN LINEN SUPPLY	MAT	32.58
21179	DROP JANITORIAL	SEPT JANITORIAL	105.40
21365	RELIGHTING	CASE LIGHTS	110.40
21398	WIGLE HARDWARE CO LTD	CLEANER,DISH SOAP,GARBAGS	19.32
Total for Subaccount 010 07030 7610			576.02
Subaccou 010-08010-0000 PLANNING DEPARTMENT			
21201	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	794.87
21202	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	458.48
21339	PUROLATOR COURIER LTD	EXPRESS	3.20
21340	PUROLATOR COURIER LTD	EXPRESS	3.36
21341	PUROLATOR COURIER LTD	EXPRESS	6.40
Total for Subaccount 010 08010 0000			1,266.31
Subaccou 010-08020-0000 ECO. DEV. TOURISM			
21140	BELL CANADA	OCT TELEPHONE	168.57
21185	DELUCA~KRISTY	PORTFOLIOS & PARKING	69.59
		SEPT 16-28 MILEAGE	135.15
21203	GUARDIAN ALARM OF CANADA	OCT TO DEC ALARM -INFO BOOTH	100.22
21204	GORHAM~FRANK	MILEAGE-NIAGARA ON THE LAKE	439.92
21219	HICKS ELECTRIC	TOURIST BOOTH LIGHT POLE	417.30
21222	HAY STATIONERY INC	FILE CABINET	152.38
21226	HELPERS HARDWARE LTD	HAND SOAP,WINDEX	22.28
21317	PELEE PROMOTIONS	TABLE TOP DISPLAY BOOTH	2,127.50
21337	PUROLATOR COURIER LTD	EXPRESS	3.20

Ref Nbr	Name	DESCRIPTION	AMOUNT
21343	RICHARDSON COMPUTER~COLIN	PRINTING PROBLEM,MOVE PC.EMAIL	191.26
21344	RICHARDSON COMPUTER~COLIN	INK CARTRIDGES,SUPPLIES	181.65
21364	RELIGHTING	TRACK,4 HEADS & BULBS	46.00
21408	DELUCA~KRISTY	EXTENSION CORD,STAPLER, TRAVEL EXPENSES	23.50 214.91
		SEPT 30-OCT 7 MILEAGE	522.88
Total for Subaccount 010 08020 0000			4,816.31
Subaccou 010-08050-8010 TILE DRAINAGE			
21296	MINISTER OF FINANCE	TILE LOAN PRINCIPAL	2,000.02
		TILE LOAN INTEREST	1,427.66
Total for Subaccount 010 08050 8010			3,427.68
Subaccou 080-00000-0000 WATER DEPARTMENT			
21060	ATKINSON PLUMBING CO INC	WATER STATION REPAIR	90.95
21061	COUNTRYSIDE DISPOSAL SERV	GARBAGE CONTAINERS	287.39
21062	HYDRO ONE NETWORKS	SEPT HYDRO USAGE	47.01
21063	ENDRESS & HAUSER	TOWER CHART RECORDER	3,175.15
21064	EMCO DISTRIBUTION LIMITED	WATER MAIN SUPPLIES	42.39
21065	EVANS UTILITY & MUNICIPAL	MALE THREAD,GASKETS,	1,250.63
21066	HETEK SOLUTIONS INC	GAS DETECTORS	13,726.01
21067	HANNA,GHOBRIAL & SPENCER	WATER WORKS ENGINEERS REPORT	2,650.76
21068	NORTH STAR-LINTON	DISCONNECT SWITHCES	337.66
21069	NORTH STAR-LINTON	AIR CONDITIONING TRANSFORMER	2,242.75
21070	ONTARIO ONE CALL LTD	WATER MAIN LOCATES	309.87
21071	ONTARIO CLEAN WATER AGENC	SEPT WATER OPERATING CHARGE	57,221.68
21072	ONTRAC EQUIPMENT SERVICE	REPLACE BLOWN HOSES-BACKHOE30	770.25
21073	ONTRAC EQUIPMENT SERVICE	BOLTS -BACKHOE UNIT 308	8.74
21074	UNDERGROUND SPECIALTIES	COPPER COIL WIRE	687.65
21075	UNDERGROUND SPECIALTIES	SERVICE BOXES	664.87
		SERVICE BOXES	765.62
Total for Subaccount 080 00000 0000			84,279.38
GRAND TOTAL			697,805.91