

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 28, 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
Steve Brown, Chief Building Official
Kristy DeLuca

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by F. Gorham, seconded by R. Pillon that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 15, 2002, be adopted.

Motion Carried

ACCOUNTS

Moved by A. Leardi, seconded by M. Bezaire that the accounts as issued by the Treasurer for the period ending October 25, 2002, be approved for payment with the exception of item 21606.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that item 21606 be approved subject to the Clerk being provided with documentation that creditors are paid.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Peter Thompson of the Ontario Public Service Employees Union who requested to address Council with regard to the Municipal Property Assessment Corporation and taxation issues was not in attendance.

Iris Cocksey representing the Girl Guides address Council to request waiving of a building permit fee that we charged for a Gazebo that was built on the Girl Guides property on Texas Road. Discussion took place on the matter. They advised that there were approximately 125 - 150 girls from Amherstburg that use the camp.

Anne DiCecco addressed Council on the following issues. Ms. DiCecco requested recorded votes on her issues.

1. OMB appellants - The resolution passed by Council to seek costs from appellants who we considered to have vexatious or frivolous appeals is contrary to the rules of procedure of the OMB. She requested that Council rescind the motion and apologize to the Amherstburg residents and in particular to Joe DiCecco.
2. Police Service Board matters. As she now has found out that a meeting has been scheduled she has nothing further to add on this matter.
3. Clarification regarding Waterline Expenditures. Ms. DiCecco questions the procedures on methods used to arrive at Council's decision to participate in the 5th Concession Watermain project and how this related to Council's position on the North Side Road project. Ms. DiCecco also asked about the Alma Street Watermain and how a special developer benefits from the installation of the waterline. She also questions how the waterline installed to the property of a son of a special developer was paid for.

Deputy Mayor Pillon explained the situation on the 5th Concession. There were two petitions one from the north and one from the south ends of 5th Concession. Council could have approved each of them separately but would have created an undesirable situation in today's standards. Since the Walkerton tragedy, water quality is a top priority and creating two dead end mains, when it can be avoided, is not a responsible thing to do.

Mayor DiBartolomeo, along with the Clerk, explained how the Alma Street Waterline project extended from Fox Road to the 4th Concession South. It was constructed to bring water to properties along Alma Street to encourage development. Properties that connect into the Waterline will be assessed a frontage rate based on the cost of the project.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by M. Bezaire, seconded by R. Pillon that we receive the written and verbal presentation from Iris Cocksey of the Girl Guides.

Motion Carried

In regards to the Anne DiCecco presentation Mayor DiBartolomeo explained that the Council resolution regarding seeking cost was in no way related to the Valente Development. It came as a result of the Sobey's appeals which in the end were not deemed to be frivolous.

Moved by T. DiBartolomeo, seconded by F. Gorham that we receive the presentation of Anne DiCecco and that Administration provide a draft response to her questions for the next General Government meeting.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by F. Gorham, seconded by R. Pillon that the report from Kristy DeLuca, Tourism Coordinator, dated Oct 9, 2002 regarding PAIRO 2002 Health Care Recruitment, be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONTD.

Moved by F. Gorham, seconded by R. Pillon that the report from Kristy DeLuca, Tourism Coordinator, dated Sept. 30, 2002 regarding a Toledo & Michigan Sales Trip, be received.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the report from Kristy DeLuca, Tourism Coordinator, dated Oct. 11, 2002 regarding Visitor Information Center & Tourism activities for September be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the Financial Report for the Third Quarter 2002, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from David Mailloux, dated Oct. 24, 2002, regarding Wage Increase for Part Time Arena Staff, be received and that Council concur with the recommendation to approve the wage rates as per the report.

Motion Carried

Council requested confirmation from Arena Management that the Arena is on target to balance books by end of 2003 at next Public Services Meeting.

Moved by M. Bezaire, seconded by F. Gorham that the report from David Mailloux, dated Oct. 24, 2002, regarding the proposed call for sale of the P.U.C. Building be received and that Council concur with the recommendation to declare the PUC property at 211 Sandwich Street South surplus and further that Council confirm a direction given In-Camera authorizing administration to prepare and advertise a proposal call for the sale of the surplus P.U.C property.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that we confirm the calls for proposals for the sale of the surplus P.U.C. property.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the report from Pamela Malott, dated Oct. 28, 2002 regarding Tile Loan Application - Garnet Imeson, be received and that Council concur with the recommendation to approve the application of Garnet Imeson subject to the provisions as defined in the Tile Drainage Act.

Motion Carried

Councillor Leardi declared a Conflict of Interest on the following report and vacated his chair.

Moved by R. Pillon, seconded by F. Gorham that the report from Lou Zarlenga, dated Oct. 25, 2002, with regard to Tender Results - Concrete Sidewalk Construction - East Side Sandwich Street, be received and that Council concur with the recommendation to accept the low bid from Ingratta Cement in the amount of \$26,049.50

Motion Carried

CORRESPONDENCE

Item #1

Moved by M. Bezaire, seconded by F. Gorham that the information from *Rail Ways to the Future Committee*, dated Oct. 17, 2002, be received.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Ontario Heritage Foundation, dated Oct. 4, 2002, regarding *Young Heritage Leaders Program 2002*, be received and that the information be sent to Amherstburg Museums and Galleries.

Motion Carried

Item #3

Moved by M. Bezaire, seconded by R. Pillon that the letter from Environment Canada regarding Pilot Emission Removals, Reductions and Learnings Initiative, dated Oct. 17, 2002, be received.

Motion Carried

Item #4

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Township of Pickle Lake, dated Oct. 11, 2002, requesting Council=s support of their resolution with regard to new regulation standards for fuel oil heating, be received and that Council support the resolution.

Motion Carried

Item #5

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Town of St. Marys, dated Oct 8, 2002, requesting support of a resolution with regard to the Ontario Energy Board=s consent to allow Union Gas to charge a retroactive fee, be received and that Council support the resolution.

Motion Carried

Item #6

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Greater Windsor Home Builders Association Inc. inviting Mayor DiBartolomeo to attend their awards banquet of Friday, November 22, 2002, be received and that the Mayor attend.

Motion Carried

Item #7

Moved by M. Bezaire, seconded by R. White that the letter from the Royal Canadian Legion, dated Oct. 15, 2002 requesting the Mayor to declare November 5 to 11, 2002, as Remembrance Week, and requesting to hold poppy sales on Nov. 7, 8 & 9, 2002 and also to hold a Remembrance Day Parade on November 11, 2002, be received and that Council concur with the requests.

Motion Carried

CORRESPONDENCE CONT=D.

MAYOR DEBARTOLOMEO DECLARED THE WEEK OF NOVEMBER 5 TO 11, 2002 AS REMEMBRANCE WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #8

Moved by A. Leardi, seconded by M. Bezaire that the letter from the Royal Canadian Legion requesting donations to their Poppy Fund, be received and that Council concur with the request and that we purchase a wreath to be presented by Mayor DiBartolomeo at the Remembrance Day Ceremony.

Motion Carried

Mayor DiBartolomeo asked Council to appoint a liaison to the Legion for the Remembrance Day Ceremonies.

Moved by R. Pillon, seconded by R. White that Councillor Bezaire be designated.

Motion Carried

Item #9

Moved by M. Bezaire, seconded by A. Leardi that the letter from the White Ribbon Campaign, dated September 2002 requesting Council=s support of the 2002 White Ribbon Campaign, be received.

Motion Carried

Item #10

Moved by M. Bezaire, seconded by A. Leardi that the letter from George Leaman, dated Oct. 15, 2002 with regard to his opinions on Tourism, be received and that the letter be referred to the CAO and the Tourism Coordinator.

Motion Carried

Item #11

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Fort Malden Volunteer Association, dated Oct. 7, 2002, requesting Council=s financial support, be received and referred to budget.

Motion Carried

Item #12

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Ontario Energy Board, dated Oct. 10, 2002 with regard to Union=s advance notification of a retroactive increase in distribution rates, be received.

Motion Carried

Item #13

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Youth In Action Committee requesting support of their committee by being a contributing sponsor, be received.

Motion Carried

CORRESPONDENCE CONTD.

Item #14

Moved by A. Leardi, seconded by M. Bezaire that the Gruppo Folcloristico Del Verdi Club invitation to Mayor DiBartolomeo to attend their Annual Veterans Banquet on November 9, 2002, be received and that members attend who are able.

Motion Carried

Item #15

Moved by F. Gorham, seconded by M. Bezaire that the letter from Agricultural Groups Concerned about Resources and the Environment (AG Care), dated Oct. 4, 2002 with regard to their organization, be received.

Motion Carried

Item #16

Moved by M. Bezaire, seconded by R. Pillon that the notice from the Amherstburg Echo with regard to advertising in their Christmas Song Book, be received and that Council concur with the request and that we purchase the same sign ad as last year and further that the advertisement be designed as an advertisement for Tourism.

Motion Carried

Item #17

Moved by M. Bezaire, seconded by T. DiBartolomeo that the letter, dated Oct. 18, 2002 with regard to Part Lot 19, Concession 1, to be severed into two parcels, be received.

Motion Carried

Item #18

Moved by R. Pillon, seconded by M. Bezaire that the letter from Canadian Public Health Association with regard to a campaign for Canadian HIV/AIDS Awareness Week (Nov. 24 - Dec. 1, 2002) and World Aids Day (Dec. 1, 2002), and inviting the Town to proclaim November 24 to December 1, 2002 as ACanadian HIV/AIDS Awareness Week and AWorld Aids Day@ in our community, be received and that Council concur with the request.

Motion Carried

MAYOR DIBARTOLOMEO DECLARED THE WEEK OF NOV. 24 - DEC. 1, 2002 AS HIV/AIDS AWARENESS WEEK AND DECEMBER 1, 2002 AS WORLD AIDS DAY AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

Item #19

Moved by M. Bezaire, seconded by R. Pillon that the letter from Union Gas, dated Oct. 2, 2002 advising that customers will now have an additional three months to pay the retroactive rate adjustment, be received.

Motion Carried

Item #20

Moved by M. Bezaire, seconded by R. Pillon that the letter from Anne Lannan of the Ontario Community Newspapers Association, dated October 2002 advising of the Ontario Junior Citizen of the Year Awards, be received.

Motion Carried

CORRESPONDENCE CONT=D.

Item #21

Moved by M. Bezaire, seconded by R. White that the letter from Essex Power Corporation, dated Oct. 18, 2002, regarding the *Essex Power Corporation Annual Meeting*, be received.

Motion Carried

Item #22

Moved by M. Bezaire, seconded by A. Leardi that the letter from Canadian Water and Wastewater Association, dated Oct. 18, 2002 inviting the Town to become a member of CWWA, be received.

Motion Carried

Item #23

Councillor Leardi declared a Conflict of Interest and vacated his chair.

Moved by R. White, seconded by M. Bezaire that the letter from Mich-Can International Bridge Company Inc., dated Oct. 22, 2002 with regard to a proposal for a new Detroit-Windsor Third Crossing, and a Windsor Star article with regards thereto, be received.

Motion Carried

Item #24

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Police Services Board, dated Oct. 24, 2002, regarding Appointment of Amherstburg Police Services Board Member, be received.

Motion Carried

Item #25

Moved by R. Pillon, seconded by R. White that the letter from Tom Hamilton and Ron Sutherland with regard to Council appointment to the Amherstburg Police Service Board, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. White that Ron Sutherland be appointed as a member of the Amherstburg Police Services Board for the duration of the Council term.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by F. Gorham that the Business Licence Application from Robert Iannucci to relocate the Nuccelli=s Frozen Yogurt to 173 Sandwich Street South be received and approved subject to compliance with all applicable by-laws and regulations.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by A. Leardi that the minutes of the Amherstburg Committee of Adjustment held September 24, 2002, be received.

Motion Carried

UNFINISHED BUSINESS

Councillor Leardi referred Council to his previous Notice of Motion regarding upcoming legislation for Water Quality Standards and how we should be planning for the cost of complying with the legislation. He looks forward to Council=s input on the issue and will give notice again the future.

CQ Deputy Mayor Robert Pillon asked that Council consider a further Official Plan amendment similar to Official Plan amendment #3 in other areas of the Town. Official Plan amendment #3 reduced the parking requirements. He felt that especially the area on Dalhousie from Gore Street to the Coast Guard should be considered. The whole town should be scanned for opportunities to do things that will entice development. The Planner should be contacted. We have two new grocery stores - lets keep going.

BY-LAWS

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

By-law No. 2002-55; being a by-law to dedicate as part of the Town Highway System a reserve block in Plan M-64 (Malden) Town of Amherstburg; and

By-law No. 2002-56; being a by-law to authorize the signing of an agreement between the Town of Amherstburg and Canadian Water Services; and

By-law No. 2002-57; being a by-law to confirm all resolutions of the Municipal Council; and

By-law No. 2002-58; being a by-law to establish a sewer rate to recover the capital cost of sewage works constructed in the Malden Sewer Area; and

By-law No. 2002-59; being a by-law to establish a sewer service rate structure on lands located in the Malden Sewage Area; and

By-law No. 2002-60; being a by-law to require owners of buildings to connect such buildings to sewage works in the Town of Amherstburg; and

By-law No. 2002-61; being a by-law prohibiting and regulating the erection of signs, other advertising devices and the posting of notices within the Town of Amherstburg;

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

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

OCTOBER 25, 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 | | | |
| 21414 | AMHERSTBURG PAYROLL~TOWN | PAYROLL TRANSFER W/E OCT 18 | 67871.41 |
| 21415 | RECEIVER GENERAL | PAYROLL DEDUCTION W/E OCT 18 | 1215.89 |
| | | PAYROLL DEDUCTION W/E OCT 18 | 420.04 |
| | | PAYROLL DEDUCTION W/E OCT 18 | 322.65 |
| 21416 | RECEIVER GENERAL | PAYROLL DEDUCTIONS W/E OCT 18 | 17907.56 |
| | | PAYROLL DEDUCTIONS W/E OCT 18 | 1720.22 |
| | | PAYROLL DEDUCTIONS W/E OCT 18 | 1012.87 |
| 21418 | HYDRO ONE NETWORKS | SEPT HYDRO USAGE | 43.42 |
| | | SEPT HYDRO USAGE | 524.46 |
| | | SEPT HYDRO USAGE | 43.42 |
| | | SEPT HYDRO USAGE | 65.42 |
| 21453 | PROVINCIAL MARINE AMHERST | BRICK FUND | 4480.00 |
| 21460 | AMHERSTBURG PAYROLL~TOWN | OCT 24 PAYROLL TRANSFER | 67407.46 |
| 21462 | RECEIVER GENERAL | OCT 26 PAYROLL DEDUCTIONS | 1055.36 |
| | | OCT 26 PAYROLL DEDUCTIONS | 344.20 |
| 21463 | RECEIVER GENERAL | OCT 26 PAYROLL DEDUCTIONS | 18276.96 |
| | | OCT 26 PAYROLL DEDUCTIONS | 1448.82 |
| | | OCT 26 PAYROLL DEDUCTIONS | 929.79 |
| 21468 | AMHERST QUARRIES | 28.61 TONS GABION STONE | 345.47 |
| 21472 | AMHERST QUARRIES | 88.18 TONS STONE-S YARD STOCK | 799.56 |
| 21485 | AGENCY FUELS LTD | 482.3 LTS GASOLINE-SOUTH YARD | 355.56 |
| 21486 | AGENCY FUELS LTD | 1014.9 LOW DIESEL -SOUTH YARD | 617.90 |
| 21487 | AGENCY FUELS LTD | 3600.1 LTS GASOLINE | 2654.10 |
| 21488 | AGENCY FUELS LTD | 3084.1 LTS GASOLINE | 2273.69 |
| 21500 | BANK OF MONTREAL | OVERPAYMENT TAXES-1234 CONC 2N | 187.72 |
| 21501 | BANK OF MONTREAL | OVERPAYMENT TAXES-251 RAMSAY | 1474.11 |
| 21502 | BELL MOBILITY CELLULAR IN | OVERPAYMENT TAXES REFUND | 714.12 |
| 21506 | RECEIVER GENERAL | COLLISION ANALYSIS COURSE | 1592.18 |
| 21508 | CHURCHILL~MICHAEL | INDEMNITY FEE -7030 EAGLE AVE | 1000.00 |
| 21509 | CHURCHILL~MICHAEL | FEE -7030 EAGLE | -50.00 |
| 21514 | FRONT CONSTRUCTION/ENGINE | CERT 14-BIG CREEK MARSH SEWAGE | 31869.35 |
| 21516 | GENERAL RADIATOR | CLEAN & TEST HEATER CORE | 86.25 |
| 21521 | H.I.R.A. LIMITED | CERT 16-BAR POINT SEWAGE PLANT | 86637.32 |
| 21535 | JONCAS~DAVID | INDEMNITY FEE-6836 CONC 6 N | 1050.00 |
| 21536 | JONCAS~DAVID | FEE - 6836 CONC 6 N | -50.00 |
| 21592 | WAY AUTOMOTIVE LTD~2 | RAD HOSE | 20.93 |
| 21593 | WAY AUTOMOTIVE LTD~2 | 12 CANS MOTOR OIL | 41.26 |
| 21594 | WAY AUTOMOTIVE LTD~2 | REDUCER,FITTINGS, | 21.01 |
| 21597 | WAY AUTOMOTIVE LTD~2 | GAS FILTER | 9.06 |
| Total for Subaccount 010 00000 0000 | | | 317402.64 |
| Subaccou 010-01000-1010 COUNCIL | | | |
| 21539 | MOUSSEAU DELUCA | FOX-CONFLICT OF INTEREST ALLEG | 1710.25 |
| 21572 | ROMANO GROCERIES | MEAT,CHEESE VEG PLATTER-OCT 15 | 77.91 |
| 21583 | ST THERESA'S SCHOOL | GYM RENT -TOWN MEETING | 80.25 |

| Nbr | Name | DESCRIPTION | AMOUNT |
|-------------------------------------|------------------------|-----------------------------|---------|
| 21589 | UNEMPLOYED HELP CENTRE | 2 TICKETS - ROBER PILLON | 100.00 |
| 21622 | MAILLOUX-DAVID | 4 CROWN ROYAL FOR MINISTER | 151.80 |
| | | CONF REGISTRATION R. PILLON | 269.64 |
| 21629 | AMHERSTBURG ECHO | TOWN HALL MEETING AD | 62.32 |
| Total for Subaccount 010 01000 1010 | | | 2452.17 |

Subaccou 010-01000-1020 ADMINISTRATION

| | | | |
|-------------------------------------|---------------------------|--------------------------------|----------|
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 1576.88 |
| 21424 | HYDRO ONE NETWORKS | SEPT HYDRO -NORTH BUILDING | 97.32 |
| 21425 | HYDRO ONE NETWORKS | SEPT HYDRO -NORTH BUILDING | 129.95 |
| 21426 | HYDRO ONE NETWORKS | SEPT HYDRO -NORTH BUILDING | 372.43 |
| 21454 | ASSOCIATION OF MUN OF ONT | CONF. REGISTRATION- H PAYNE | 120.00 |
| 21455 | HILARY G PAYNE & ASSOCIAT | OCT 13-26 CAO SERVICES | 3697.32 |
| 21480 | ASR ENTERPRISES | SERVICE PLAQUES,TAGS | 52.90 |
| 21483 | AMHERSTBURG ECHO | LOOKING FOR VOLUNTEERS | 128.40 |
| 21484 | AMHERSTBURG ECHO | ACCOUNTING SECRETARY AD | 72.97 |
| 21494 | BELL CANADA | OCT TELEPHONES | 850.25 |
| 21503 | BCE EMERGIES-AIBN | INTERNET FOR OCT | 48.77 |
| 21513 | FLAGS UNLIMITED | CANADAIN FLAGS | 446.36 |
| 21522 | HILARY PAYNE | MEALS | 280.75 |
| 21523 | HILARY PAYNE | MILEAGE | 445.50 |
| 21538 | MOUSSEAU DELUCA | COLLECTIVE AGREEMENT GRIEVANCE | 839.95 |
| 21540 | MOUSSEAU DELUCA | ORGANIZATIONAL RESTRUCTURE | 222.29 |
| 21541 | MOUSSEAU DELUCA | ETHER GREEN PROPERTY | 834.80 |
| 21542 | MOUSSEAU DELUCA | ETHER GREEN | 165.41 |
| 21543 | MOUSSEAU DELUCA | PUBLIC COMPLAINT LIBRARY | 340.80 |
| 21544 | MOUSSEAU DELUCA | GENERAL AMHERST PARKING COMPL | 522.43 |
| 21553 | MALDEN PEST CONTROL | MONTHLY PEST CONTROL | 30.00 |
| 21581 | ROCCO'S FINE FOODS LTD | F. BASKET- LYNN FOX | 57.25 |
| 21585 | SPRINT CANADA INC | LONG DISTANCE CHARGES | 63.27 |
| 21622 | MAILLOUX-DAVID | CONF REGISTRATION D MAILLOUX | 192.60 |
| 21623 | INVESTOR COMPANY | INTEREST ON B/L 2287 | 4437.50 |
| 21624 | ROYAL TRUST CORP. OF CANA | INTEREST ON B/L 2287 | 488.12 |
| 21625 | GRENVILLE PATRON MUTUAL F | INTEREST ON B/L 2287 | 6656.25 |
| 21628 | UNEMPLOYED HELP CENTRE | 1 TICKET -H PAYNE | 50.00 |
| Total for Subaccount 010 01000 1020 | | | 23220.47 |

Subaccou 010-01200-7400 K. WALTER RANTA MARINA

| | | | |
|-------------------------------------|---------------------------|------------------------------|-----------|
| 21417 | HYDRO ONE NETWORKS | SEPT HYDRO USAGE | 2001.76 |
| 21492 | BELL CANADA | OCT TELEPHONE | 69.40 |
| 21499 | BELL CANADA -PUBLIC ACCES | PAYPHONE FOR OCT | 57.78 |
| 21528 | HEATON'S SANITATION | HOLDING TANK PUMPED SEPT 30 | 160.50 |
| 21529 | HEATON'S SANITATION | HOLDING TANK PUMPED-SEPT 24 | 133.75 |
| 21585 | SPRINT CANADA INC | LONG DISTANCE CHARGES | 8.86 |
| 21613 | HICKS ELECTRIC | SEWAGE PUMP REPAIR | 884.80 |
| 21621 | GOODREAU EXCAVATING LTD | RANTA MARINA DREDGING CERT 3 | 146616.75 |
| Total for Subaccount 010 01200 7400 | | | 149933.60 |

Subaccou 010-02010-0000 FIRE DEPARTMENT

| | | | |
|-------|--------------------|---------------------------|--------|
| 21426 | HYDRO ONE NETWORKS | SEPT HYDRO -NORTH STATION | 345.60 |
|-------|--------------------|---------------------------|--------|

| Nbr | Name | DESCRIPTION | AMOUNT |
|-------|-------------------------|-------------------------------|---------|
| 21430 | STAPLES, BUSINESS DEPOT | MAPS,DESKPAD,DAILY JOURNAL | 158.35 |
| 21457 | ESSEX POWER LINES | JUNE-SEPT WATER SOUTH STATION | 24.00 |
| 21494 | BELL CANADA | OCT TELEPHONES | 108.52 |
| 21496 | BELL CANADA | OCT TELEPHONE | 94.50 |
| 21517 | GMAC FINANCIAL SERVICES | NOV CAR PAYMENTS | 1085.07 |
| 21571 | ROGERS AT&T | CELL PHONE | 32.39 |
| 21585 | SPRINT CANADA INC | LONG DISTANCE CHARGES | 8.85 |

Total for Subaccount 010 02010 0000 1857.28

Subaccou 010-02020-0000 POLICE DEPARTMEN

| | | | |
|-------|-----------------------|-------------------------------|---------|
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 2227.92 |
| 21420 | DIPASQUALE~BART | POLICE COLLEGE OCT 21-NOV 1 | 200.00 |
| 21456 | MARENTETTE~RAY | ROOMS FOR SEMINAR | 219.52 |
| | | MOTORCYCLE TOWING & STORAGE | 275.65 |
| 21497 | BELL CANADA | OCT TELEPHONE | 438.49 |
| 21518 | D & D ENTERPRISES | SHOULDER PATCHES,BALL HATS | 5298.05 |
| 21519 | CORPORATE EXPRESS | COPY PAPER | 171.81 |
| 21520 | BELL MOBILITY | CELL PHONE | 34.38 |
| 21553 | MALDEN PEST CONTROL | MONTHLY PEST CONTROL | 30.00 |
| 21554 | MARENTETTE~RAY | STORAGE BOXES,WALL FILE,LINER | 156.17 |
| 21555 | MARENTETTE~RAY | WEBSITE RENEWAL FEE | 246.10 |
| 21567 | PUROLATOR COURIER LTD | EXPRESS | 3.36 |
| 21568 | PUROLATOR COURIER LTD | EXPRESS | 3.57 |
| 21574 | ROSATI~RAY | MOTORCYCLE HELMET PURCHASE | 258.70 |
| 21575 | R.C.I. SERVICES CO | RADAR GUN REPAIR | 89.98 |
| 21586 | TELUS MOBILITY | CELL PHONES | 711.08 |
| 21588 | TOSHIBA FINANCE | EQUIPMENT RENTAL | 918.85 |

Total for Subaccount 010 02020 0000 11283.63

Subaccou 010-02020-4010 YOUTH SERVICE CANADA

| | | | |
|-------|------------------------|-----------------|-------|
| 21495 | BELL CANADA | OCT TELEPHONE | 74.02 |
| 21507 | COMPUTER DATA PRODUCTS | OFFICE SUPPLIES | 34.50 |

Total for Subaccount 010 02020 4010 108.52

Subaccou 010-02040-3010 BUILDING DEPARTMENT

| | | | |
|-------|---------------------------|--------------------------------|---------|
| 21481 | AMHERSTBURG ECHO | TEMPORARY PLANS AD | 128.40 |
| 21494 | BELL CANADA | OCT TELEPHONES | 313.82 |
| 21573 | REMARK FRESH MARKETS | FRUIT BASKET- D DESANTIS | 56.42 |
| 21579 | RICHARDSON COMPUTER~COLIN | COLOUR CARTRIDGES,TONER,RIBBON | 771.53 |
| 21580 | RICHARDSON COMPUTER~COLIN | NETWORK CARD,JETDIRECT, | 1436.23 |
| 21585 | SPRINT CANADA INC | LONG DISTANCE CHARGES | 9.90 |
| 21587 | TELUS MOBILITY | CELL PHONES | 237.71 |

Total for Subaccount 010 02040 3010 2954.01

Subaccou 010-03010-0000 PUBLIC WORKS

| | | | |
|-------|--------------------|------------------------|---------|
| 21418 | HYDRO ONE NETWORKS | SEPT HYDRO USAGE | 291.85 |
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 1617.90 |
| 21427 | HYDRO ONE NETWORKS | SEPT HYDRO -NORTH YARD | 182.76 |

| Nbr | Name | DESCRIPTION | AMOUNT |
|-------|---------------------------|----------------------------------|---------|
| 21461 | ONTARIO GOOD ROADS ASSOCI | REG. 4 PEOPLE-OPERATOR COURSE | 2140.00 |
| 21466 | BOC CANADA LTD | 8 LARGE CYLINDER RENTAL | 625.60 |
| 21469 | AMHERST QUARRIES | 32.37 TONS STONE-N. YARD MAINT | 294.08 |
| 21470 | AMHERST QUARRIES | 36.05 TONS STONE-N YARD DUMP | 331.66 |
| 21477 | AMHERST QUARRIES | 8.7 TONS STONE-N. YARD MAINT. | 76.04 |
| 21490 | BENNETT CUSTOM AIRLESS PA | ROOF PAINTING -NORTH YARD | 2140.00 |
| 21491 | BOC CANADA LTD | OUTSIDE GAS EQUIPMENT REPAIR | 39.68 |
| 21494 | BELL CANADA | OCT TELEPHONES | 557.23 |
| 21513 | FLAGS UNLIMITED | CANADAIN FLAGS | 446.36 |
| 21515 | GREAT LAKES SAFETY PRODUC | EAR MUFFS, GLASSES, | 329.35 |
| 21524 | HICKS ELECTRIC | WIRE LIGHTING -SALT SHED | 1010.08 |
| 21527 | HICKS ELECTRIC | UNDERGROUND WIRES-SALT SHED | 754.35 |
| 21531 | HELPERS HARDWARE LTD | ROLLERS, BRUSHES | 15.80 |
| 21532 | HELPERS HARDWARE LTD | WASHERS, BOLTS, NUTS | 249.67 |
| 21534 | HOT RODS CUSTOM WELDING S | GUIDE WHEELS FOR GATE | 206.98 |
| 21558 | ONTRAC EQUIPMENT SERVICE | HYDRAULIC HOSE LEAK-BACKHOE108 | 447.99 |
| 21584 | STRONGCO EQUIPMENT | SET OF 2 KEYS-UNIT 108 & 308 | 21.25 |
| 21585 | SPRINT CANADA INC | LONG DISTANCE CHARGES | 9.08 |
| 21590 | WAY AUTOMOTIVE LTD~2 | BULK OIL | 1782.66 |
| 21591 | WAY AUTOMOTIVE LTD~2 | SUPPLIES | 43.31 |
| 21595 | WAY AUTOMOTIVE LTD~2 | 30" LINE- UNIT 104 | 4.37 |
| 21596 | WAY AUTOMOTIVE LTD~2 | SEAL -UNIT 104 | 26.82 |
| 21598 | WAY AUTOMOTIVE LTD~2 | GASKET | 2.67 |
| 21599 | WAY AUTOMOTIVE LTD~2 | BULBS | 16.38 |
| 21600 | WAY AUTOMOTIVE LTD~2 | SWIVEL HANDLE | 19.50 |
| 21601 | WAY AUTOMOTIVE LTD~2 | HACKSAW | 6.88 |
| 21602 | WAY AUTOMOTIVE LTD~2 | HOSE | 35.94 |
| 21603 | WAY AUTOMOTIVE LTD~2 | GREASER PISTOL, GREASE TUB | 119.92 |
| 21604 | WAY AUTOMOTIVE LTD~2 | DRILL BIT | 27.83 |
| 21605 | WAY AUTOMOTIVE LTD~2 | DRILL BIT | 26.19 |
| 21608 | C.D.L. RECYCLERS | 224 CAR TIRES, 64 TIRES & RIM | 958.72 |
| 21609 | C.D.L. RECYCLERS | 47 CAR TIRES, 7 TRUCK, 2 TRACTOR | 302.28 |
| 21610 | C.D.L. RECYCLERS | 57 CAR TIRES & RIMS, 32 TIRES | 316.19 |
| 21611 | KEN LAPAIN & SONS LTD | R.R. BRAKES, MTO CERTIFI-UN 205 | 2992.18 |

Total for Subaccount 010 03010 0000 18469.55

Subaccou 010-03020-0000 ROADS DEPARTMENT

| | | | |
|-------|---------------------------|--------------------------------|--------|
| 21464 | ANGILERI LUMBER | 2 - 4X4 POST | 34.18 |
| 21467 | AMHERST QUARRIES | AUG DISCOUNT | -10.40 |
| 21471 | AMHERST QUARRIES | 119.18 TONS STONE | 783.77 |
| 21472 | AMHERST QUARRIES | 45.58 TONS SCREENING | 262.09 |
| 21473 | AMHERST QUARRIES | 116.42 TONS STONE | 669.42 |
| 21474 | AMHERST QUARRIES | 144.65 TONS STONE | 831.74 |
| 21475 | AMHERST QUARRIES | 44.66 TONS STONE | 256.79 |
| 21476 | AMHERST QUARRIES | AUG DISCOUNT | -4.75 |
| 21479 | AMHERST QUARRIES | 27.98 TONS STONE | 244.55 |
| 21512 | ESSEX TERMINAL RAILWAY CO | OCT RAILWAY CROSSING MAINTENAN | 250.93 |

Total for Subaccount 010 03020 0000 3348.62

Subaccou 010-03025-0000 TRAFFIC CONTROL

| | | | |
|-------|-------------------|----------------------------|--------|
| 21607 | ESSEX POWER LINES | SEPT HYDRO TRAFFIC SIGNALS | 963.86 |
|-------|-------------------|----------------------------|--------|

| Nbr | Name | DESCRIPTION | AMOUNT |
|----------|-------------------------------------|---|----------|
| | Total for Subaccount 010 03020 0000 | | 963.86 |
| Subaccou | 010-03050-0000 | STREET LIGHTING | |
| | 21452 | HYDRO ONE NETWORKS SEPT HYDRO | 3036.19 |
| | Total for Subaccount 010 03050 0000 | | 3036.19 |
| Subaccou | 010-04010-7720 | MCGREGOR SEWER | |
| | 21418 | HYDRO ONE NETWORKS SEPT HYDRO USAGE | 56.32 |
| | Total for Subaccount 010 04010 7720 | | 56.32 |
| Subaccou | 010-04010-7730 | EDGEWATER SEWER | |
| | 21418 | HYDRO ONE NETWORKS SEPT HYDRO USAGE | 124.38 |
| | 21428 | HYDRO ONE NETWORKS SEPT HYDRO USE -2ND CONC PUMP | 84.51 |
| | 21429 | HYDRO ONE NETWORKS SEPT HYDRO -RIVER CANARD PUMP | 418.25 |
| | 21452 | HYDRO ONE NETWORKS SEPT HYDRO | 41.41 |
| | Total for Subaccount 010 04010 7730 | | 668.55 |
| Subaccou | 010-04010-7740 | AMHERSTBURG SEWER | |
| | 21478 | AMHERST QUARRIES 56.82 TONS STONE-LOWE'S SIDE | 496.61 |
| | 21569 | PIPE-CAM. & ELECTRIC EEL EELED & TAPED SEWER-383 KING | 395.90 |
| | 21570 | PIPE-CAM. & ELECTRIC EEL EXCAVATE 22 FT SEWER -70 MAPLE | 4173.00 |
| | Total for Subaccount 010 04010 7740 | | 5065.51 |
| Subaccou | 010-04010-7750 | MALDEN SEWER | |
| | 21418 | HYDRO ONE NETWORKS SEPT HYDRO USAGE | 163.03 |
| | 21537 | HYDRO ONE NETWORKS SEPT HYDRO-MCLEOD TREATMENT PL | 2283.02 |
| | Total for Subaccount 010 04010 7750 | | 2446.05 |
| Subaccou | 010-04030-0000 | STORM SEWER | |
| | 21465 | ANGILERI LUMBER 30KG BAG CONCRETE MIX | 36.70 |
| | Total for Subaccount 010 04030 0000 | | 36.70 |
| Subaccou | 010-04060-7715 | GARBAGE DISPOSAL | |
| | 21511 | ESSEX WINDSOR SOLID WASTE SEPT LANDFILL CHARGE | 39636.85 |
| | 21615 | ESSEX WINDSOR SOLID WASTE WHITE GOODS PICK-UP JULY-SEPT | 2360.00 |
| | Total for Subaccount 010 04060 7715 | | 41996.85 |
| Subaccou | 010-04070-0000 | POLLUTION CONTROL | |
| | 21419 | ESSEX POWER LINES SEPT HYDRO USAGE | 9741.75 |
| | 21494 | BELL CANADA OCT TELEPHONES | 436.74 |

| Nbr | Name | DESCRIPTION | AMOUNT |
|----------|-------------------------------------|--------------------------------|----------|
| | Total for Subaccount 010 04070 0000 | | 10178.49 |
| Subaccou | 010-04080-0000 ANIMAL CONTROL | | |
| 21559 | ONTARIO LTD~939526 | OCT DOG CONTROL | 3642.46 |
| | Total for Subaccount 010 04080 0000 | | 3642.46 |
| Subaccou | 010-07010-7010 NAVY YARD PARK | | |
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 481.77 |
| 21513 | FLAGS UNLIMITED | CANADAIN FLAGS | 446.36 |
| 21619 | BRUCE NORRIS CONSULTING | NOV LAWN MAINTENANCE | 11389.88 |
| | Total for Subaccount 010 07010 7010 | | 12318.01 |
| Subaccou | 010-07010-7020 TODDY JONES PARK | | |
| 21493 | BELL CANADA | SEPT TELEPHONE | 29.47 |
| | Total for Subaccount 010 07010 7020 | | 29.47 |
| Subaccou | 010-07010-7030 J. PURDIE PARK | | |
| 21510 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE-SEPT | 256.80 |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 344.54 |
| | Total for Subaccount 010 07010 7030 | | 601.34 |
| Subaccou | 010-07010-7035 WIGLE PARK | | |
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 103.46 |
| | Total for Subaccount 010 07010 7035 | | 103.46 |
| Subaccou | 010-07010-7040 CENTENNIAL PARK | | |
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 375.31 |
| 21510 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE-SEPT | 256.80 |
| 21533 | HELPERS HARDWARE LTD | PLUNGER,AUGER | 18.95 |
| 21626 | RECREATION DEPOT | BALANCE OF SKATEBOARD INSTALLE | 426.63 |
| 21627 | RECREATION DEPOT | BAL OF SKATEBOARD EQUIPMENT | 8034.99 |
| | Total for Subaccount 010 07010 7040 | | 9112.68 |
| Subaccou | 010-07010-7060 BRIAR RIDGE PARK | | |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 130.54 |
| | Total for Subaccount 010 07010 7060 | | 130.54 |
| Subaccou | 010-07010-7065 SEAGRAM PARK | | |
| 21620 | BRUCE NORRIS CONSULTING | NOV LAWN MAINTENANCE | 3539.02 |
| | Total for Subaccount 010 07010 7065 | | 3539.02 |

| Nbr | Name | DESCRIPTION | AMOUNT |
|--|---------------------------|------------------------------|---------|
| Subaccou 010-07010-7070 MALDEN CENTRE PARK | | | |
| 21418 | HYDRO ONE NETWORKS | SEPT HYDRO USAGE | 222.37 |
| 21459 | ESSEX POWER LINES | JUN-SEPT WATER | 101.98 |
| 21468 | AMHERST QUARRIES | 15.02 TONS SCREENING | 86.37 |
| 21494 | BELL CANADA | OCT TELEPHONES | 59.27 |
| 21510 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE-SEPT | 256.80 |
| 21525 | HICKS ELECTRIC | PARK SIGN LIGHT REPAIR | 194.55 |
| 21526 | HICKS ELECTRIC | PARK POLE LIGHT INSTALLED | 1321.45 |
| Total for Subaccount 010 07010 7070 | | | 2242.79 |
| Subaccou 010-07010-7075 WARREN MICKLE PARK | | | |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 139.10 |
| Total for Subaccount 010 07010 7075 | | | 139.10 |
| Subaccou 010-07010-7080 ANDERDON PARK | | | |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 129.47 |
| Total for Subaccount 010 07010 7080 | | | 129.47 |
| Subaccou 010-07010-7085 BAR POINT PARK | | | |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 111.28 |
| Total for Subaccount 010 07010 7085 | | | 111.28 |
| Subaccou 010-07010-7090 SCODELLER PARK | | | |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 69.55 |
| Total for Subaccount 010 07010 7090 | | | 69.55 |
| Subaccou 010-07010-7100 ANGSTROM PARK | | | |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 66.34 |
| Total for Subaccount 010 07010 7100 | | | 66.34 |
| Subaccou 010-07010-7110 BEAUDOIN PARK | | | |
| 21582 | SUN GRAPHIX | PARK SIGN | 1027.20 |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 280.34 |
| Total for Subaccount 010 07010 7110 | | | 1307.54 |
| Subaccou 010-07010-7120 RANTA PARK | | | |
| 21510 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE-SEPT | 85.60 |
| 21614 | TONY'S LANDSCAPE & LAWN C | SEPT GRASS CUTTING | 365.94 |
| Total for Subaccount 010 07010 7120 | | | 451.54 |

| Nbr | Name | DESCRIPTION | AMOUNT |
|---|---------------------------|--------------------------------|----------|
| Subaccou 010-07010-7160 LIONS POOL | | | |
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 546.26 |
| Total for Subaccount 010 07010 7160 | | | 546.26 |
| Subaccou 010-07010-7180 SCOUT HALL | | | |
| 21494 | BELL CANADA | OCT TELEPHONES | 53.67 |
| 21585 | SPRINT CANADA INC | LONG DISTANCE CHARGES | 0.48 |
| Total for Subaccount 010 07010 7180 | | | 54.15 |
| Subaccou 010-07010-7300 ARENA | | | |
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 13192.55 |
| 21498 | BELL CANADA | OCT TELEPHONE | 80.79 |
| 21545 | MERCHANTS PAPER CO | SQUEEGEE BLADE | 21.26 |
| 21546 | MERCHANTS PAPER CO | GARBAGS,TOWELS,CLEANER,NAPKINS | 381.33 |
| 21547 | MERCHANTS PAPER CO | TUSSUE,TOWELS,CLEANER,POLISH | 530.27 |
| 21548 | M.C.M. SNACK FOODS | NACHOS,CHEESE,POPCORN SALT | 134.55 |
| 21549 | MORTON WHOLESALE | C BARS,CHIPS,SLUSH FLAVOURS | 722.70 |
| 21550 | MORTON WHOLESALE | C BARS,SLUSH BASE,STRAWS,FRIES | 457.71 |
| 21551 | MORTON WHOLESALE | CHIPS RETURNED | 17.24 |
| 21552 | MORTON WHOLESALE | C BARS,PIZZA,GUM,SHRTNG,FRIES | 425.17 |
| 21556 | NELLA CUTLERY (HAMILTON) | ICE BLADES SHARPENED | 29.90 |
| 21557 | NATIONWIDE GOURMETS | HOT CHOC,COFFEE,DONUTS | 386.07 |
| 21561 | PEPSI COLA | POP RETURNED | 425.03 |
| 21562 | PEPSI COLA | POP SUPPLIES, CO2 | 152.43 |
| 21563 | PEPSI COLA | POP SUPPLIES, CO2 | 176.10 |
| 21564 | PEPSI COLA | CUPS,LIDS,POP SUPPLIES | 298.52 |
| 21565 | PEPSI COLA | POP SUPPLIES | 42.23 |
| 21576 | RICHARDSON COMPUTER~COLIN | BACK-UPS,SWITCH,PRINT CARTRIDE | 870.60 |
| 21577 | RICHARDSON COMPUTER~COLIN | PERSONAL COMPUTER,NET CARDS | 1649.69 |
| 21587 | TELUS MOBILITY | CELL PHONES | 62.20 |
| Total for Subaccount 010 07010 7300 | | | 20056.34 |
| Subaccou 010-07030-7140 MALDEN COMM. CENTRE | | | |
| 21418 | HYDRO ONE NETWORKS | SEPT HYDRO USAGE | 161.57 |
| 21458 | ESSEX POWER LINES | JUN-SEPT WATER | 24.00 |
| 21494 | BELL CANADA | OCT TELEPHONES | 65.33 |
| 21612 | DON GRONDIN | AUG 7 -OCT 17 GRASS CUTTING | 490.00 |
| Total for Subaccount 010 07030 7140 | | | 740.90 |
| Subaccou 010-07030-7600 CULTURAL SERVICES | | | |
| 21606 | AMHERSTBURG CHAMBER COMME | TOURIST INFO CENTRE | 30000.00 |
| Total for Subaccount 010 07030 7600 | | | 30000.00 |
| Subaccou 010-07030-7610 CULTURAL CENTRE | | | |

| Nbr | Name | DESCRIPTION | AMOUNT |
|---|---------------------------|--------------------------------|----------|
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 53.28 |
| 21494 | BELL CANADA | OCT TELEPHONES | 65.78 |
| 21513 | FLAGS UNLIMITED | CANADAIN FLAGS | 446.36 |
| 21616 | CANADIAN LINEN SUPPLY | MATS FOR AUG | 32.58 |
| Total for Subaccount 010 07030 7610 | | | 598.00 |
| Subaccou 010-07030-7620 GORDON HOUSE | | | |
| 21421 | INTERTHON CONSTRUCTION LT | GORDON HOUSE RESTORATION | 12965.83 |
| 21422 | INTERTHON CONSTRUCTION LT | GORDON HOUSE RESTORATION | 43134.70 |
| 21423 | INTERTHON CONSTRUCTION LT | GORDON HOUSE INSULATE | 2118.60 |
| 21504 | BECKER ENGINEERING GROUP | GORDON HOUSE REPAIR ENGINEERIN | 2140.00 |
| Total for Subaccount 010 07030 7620 | | | 60359.13 |
| Subaccou 010-08010-0000 PLANNING DEPARTMENT | | | |
| 21566 | PUROLATOR COURIER LTD | EXPRESS | 13.14 |
| Total for Subaccount 010 08010 0000 | | | 13.14 |
| Subaccou 010-08020-0000 ECO. DEV. TOURISM | | | |
| 21419 | ESSEX POWER LINES | SEPT HYDRO USAGE | 117.09 |
| 21489 | BEAVER CRAFT GIFT FLAG | 1 -USA FLAG | 63.25 |
| 21505 | BELL CANADA | TOLL FREE SERVICE | 2.14 |
| 21513 | FLAGS UNLIMITED | CANADAIN FLAGS | 446.37 |
| 21530 | HARROW FEED STORE | SUPPLIES | 52.97 |
| 21560 | PELEE PROMOTIONS | PLASTIC BAGS | 845.25 |
| 21578 | RICHARDSON COMPUTER~COLIN | PRINTER,MONITORS,HARD DRIVE | 3838.39 |
| 21617 | DELUCA~KRISTY | SOUVIENIR GHOST TOUR | 12.18 |
| | | REGISTER RURAL TOURISM CONF. | 50.00 |
| | | MILEAGE OCT 8-22 | 67.77 |
| 21618 | GRASS~SALLY | STAMPS | 2.01 |
| | | TIMBITS-TOURISM FORUM | 5.04 |
| Total for Subaccount 010 08010 0000 | | | 5502.46 |
| Subaccou 080-00000-0000 WATER | | | |
| 21431 | AMHERST QUARRIES | 42.68 TONS STONE | 365.36 |
| 21432 | AMHERST QUARRIES | 53.86 TONS STONE | 470.74 |
| 21433 | AMHERST QUARRIES | 13.68 TONS STONE | 78.66 |
| 21434 | AMHERST QUARRIES | 74.17 TONS STONE | 648.25 |
| 21435 | BELL CANADA | OCT TELEPHONE | 121.06 |
| 21436 | CANADIAN TIRE | TAPPING | 10.20 |
| 21437 | CANADIAN TIRE | SPRAYER | 50.56 |
| 21438 | CANADIAN TIRE | TOOL BOX,HAND CLEANER,TOOLS | 137.83 |
| 21439 | ESSEX POWER CORPORATION | WATER READING JAN -MARCH 31 | 1458.87 |
| 21440 | EMCO DISTRIBUTION LIMITED | REPAIR CLAMPS, | 701.78 |
| 21441 | ESSEX POWER CORPORATION | SEPT WATER BILLING COST | 14029.84 |
| 21442 | GIGNAC MACHINING | 2 WRENCHES | 199.80 |
| 21443 | HYDRO ONE NETWORKS | OCT HYDRO USAGE | 56.28 |
| 21444 | HELPERS HARDWARE LTD | PAINT THINNER | 18.39 |
| 21445 | ONTRAC EQUIPMENT SERVICE | R & R LEAKING HOSES -UNIT 308 | 299.92 |

| Nbr | Name | DESCRIPTION | AMOUNT |
|-------------------------------------|------------------------|------------------------|-----------|
| 21446 | ONTARIO ONE CALL LTD | NOTIFICATIONS | 234.54 |
| 21447 | ONTARIO WATER PRODUCTS | CONNECTIONS | 325.21 |
| 21448 | SUPERIOR PROPANE LTD | TANK RENTALS | 109.14 |
| 21449 | WIGLE HARDWARE CO LTD | SECURITY SNAP | 16.10 |
| 21450 | WAY AUTOMOTIVE LTD~2 | WIPER BLADES | 33.83 |
| 21451 | WAY AUTOMOTIVE LTD~2 | ARBOR ADAPTER,HOLE SAW | 80.38 |
| Total for Subaccount 080 00000 0000 | | | 19446.74 |
| GRAND TOTAL | | | 766790.72 |

