Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, November 25, 2002 at 7:00 p.m.

<u>PRESENT</u> :	Mayor Tony DiBartolomeo Deputy Mayor Robert Pillon Councillor Mickey Bezaire Councillor Lynne Fox Councillor Frank Gorham Councillor Anthony Leardi Councillor Rosa White
ALSO PRESENT:	Hilary Payne, CAO David Mailloux, Clerk Paul Beneteau, Treasurer Armando DeLuca, Town Solicitor

PRAYER

DECLARATION OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, November 12, 2002, be adopted.

Motion Carried

ACCOUNTS

Moved by R. Pillon, seconded by F. Gorham that the accounts as prepared by the Treasurer for the period ending November 22, 2002, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Presentation to Mr. Bernie Malette. Deputy Mayor Robert Pillon on behalf of the Council presented Mr. Malette with a retirement gift in recognition of his service with the Amherstburg P.U.C. and Essex Power from 1981 to 2002.

Dr. Norm Becker reviewed his accessibility proposal for the Town Library. The council suggested that work on the front step railings should be done and also the lower level bathroom be made handicap accessible. Dr. Becker estimated that the extra work could be done for under \$7000.

Councillor Lynne Fox declared a conflict on the Mullins/Whelan/Kasurak delegations and vacated her seat.

Paul Mullins addressed Council on the appeals to the Sobey=s amendments that were made by his clients. He stated that suggestions that the appeals made were frivolous were not proper. The comments made were good comments and they were successful to a considerable degree. It appeared that Council was trying to discourage people from participating,

Mayor DiBartolomeo explained that the direction to the Town Solicitor and Planner to seek costs against frivolous appeals was a general direction and not focused on any particular group. He further remarked that the appeal against the Sobey=s amendments did cost the Town approximately \$42,000.

Senator Whelan commented on the need to do more to protect the heritage aspect of the Town. We should build on what we have not destroy. He will do whatever he can to improve the town.

Phil Kasurak expressed is his displeasure with the process that had taken place in relation to the amendments that were approved for the Sobey>s proposal. An individual has a right to protect his investment. He had to deal with Afinger pointing@ and political posturing.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by A. Leardi that we receive the written and verbal report from Dr. Becker regarding the Amherstburg Carnegie Library Elevator Retrofit Conceptual Design and that we authorize Dr. Becker to proceed with the Implementation Schedule as shown in the report dated Nov. 20, 2002 (Page 6, Section 2.5) and further that the extra work to adequately repair the railing on the front steps and the necessary work to make the downstairs bathroom handicap accessible be approved and further that the entire cost (estimate 148,000 + 7,000 for extras) be included in the 2003 budget.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we receive the presentation of Mr. Paul Mullins regarding Official Plan Amendment #1 (Sobey=s).

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we receive the comments of Senator Whelan.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that we receive the comments of Mr. Phil Kasurak.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by R. White that the report from David Mailloux, Clerk, dated Nov. 19, 2002 regarding *Confirmation of Personnel Related Matters*, be received and that Council approve 1) the creation of a position of lead hand for the Arena with the position to carry a 5% premium subject to review of the Collective Agreement; 2) that Mr. Dave Carpenter be appointed as the Information Technologist; and 3) that Nancy Drouillard be engaged as the Accounts Payable secretary.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a Tender Opening for the Amherstburg P.U.C. Building Proposals held Monday, November 18, 2002, be received and referred to the Chief Administrative Officer for review and recommendation.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D.

Moved by M. Bezaire, seconded by R. Pillon that the report from Lory Bratt, Planning Coordinator, regarding Development Charges Review Process - CQ 53/02, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the report from Lory Bratt, Planning Coordinator, dated Nov. 19, 2002 regarding proposed Site Plan Agreement 40 Renaud Street - Mancini, be received and that Council concur with the recommendation to give three readings to By-law 2002-67 being a by-law to authorize the signing of a Development Agreement.

Motion Carried

CORRESPONDENCE

<u>Item #1</u>

Moved by M. Bezaire, seconded by R. White that the letter from Municipal Tax Collectors of Ontario, dated Nov. 15, 2002 concerning a resolution regarding Statutory Position of Tax Collector, be received.

Motion Carried

<u>Item #2</u>

Moved by F. Gorham, seconded by M. Bezaire that the letter from the Federation of Canadian Municipalities, dated Nov. 4, 2002, regarding Annual Conference and Municipal Expo May 30 to June 2, 2003, be received.

Motion Carried

<u>Item #3</u>

Moved by F. Gorham, seconded by R. Pillon that the letter from Hon. Susan Whelan, dated Nov. 9, 2002 regarding *Physician Services Emergency*, *Amherstburg*, *Ontario*, be received and that Administration set up a meeting for the Mayor to meet with Tony Clement and further that we petition the Minister to approve a policy that in the event that physicians are practicing in an under serviced area that the income cap be removed until such time that under-servicing is addressed.

Motion Carried

<u>Item #4</u>

Moved by M. Bezaire, seconded by R. White that the letter from Phyllis Thomas-Court, dated Nov. 15, 2002 regarding *Taxi Licenses*, be received and referred to Accessibility Committee.

Motion Carried

<u>Item #5</u>

Moved by M. Bezaire, seconded by R. White that the resolution from the County of Brant, dated Sept. 24, 2002, regarding *the Province=s recommendations of the Walkerton Inquiry*, be received.

Motion Carried

CORRESPONDENCE CONT=D.

<u>Item #6</u>

Moved by M. Bezaire, seconded by R. Pillon that the resolution from the Township of North Algoma Wilberforce regarding the delay of the implementation dates of the Nutrient Management Plan and the re-implementation of the ARDA farm lease and purchase program be received.

Motion Carried

<u>Item #7</u>

Moved by M. Bezaire, seconded by A. Leardi that the letter from Barbara Baggio, dated Nov. 15, 2002 regarding Malden Sewer Charge assessment on her property, be received and forwarded to Stantec Consulting for comment.

Motion Carried

BUSINESS LICENCES

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

The Cab Driver=s renewal application from John Just to renew his cab drivers licence; and

The Cab Driver=s renewal application from Juanita Triolet to renew her cab drivers licence;

be received and approved subject to all applicable agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a meeting of the Malden Community & Cultural Centre Board held October 10, 2002, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the minutes of the Amherstburg Committee of Adjustment held October 29, 2002, be received.

Motion Carried

NEW BUSINESS

Deputy Mayor Robert Pillon and other members of Council congratulated and thanked Union Gas workers for their efforts during the recent major gas line leak. He did have a concern with the length of time it took to shut down the main and to get it back on.

Mr. Larry Bertrand was allowed to address Council. He had heard that evening news and took personal offence to the negative comments that were broadcasted. He and many other employees worked long hours to provide the best service they could.

CQ Councillor Bezaire requested a meeting be held with a technical person at Union Gas and the Town CAO to determine details of the necessary shut down and start up procedures.

BY-LAWS

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

By-law No. 2002-67; being a by-law to authorize the signing of a Development Agreement; and

By-law No. 2002-68; being a by-law to change the name of a public Highway in the Town of Amherstburg; and

By-law No. 2002-69; being a by-law to confirm all resolutions of the Municipal Council; and

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

Motion Carried

Moved by F. Gorham, seconded by R. Pillon that we move in-camera.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we resume open session.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we create an Economic Development Committee of Council with the following members - Mayor DiBartolomeo, Councillor White and Councillor F. Gorham.

Motion Carried

Moved by F. Gorham, seconded by R. White that we enter into an agreement for the purchase of software with VADIM Computer Management Group Ltd. for \$120,118 with \$90,118 being paid upon completion of conversion and training and an additional \$10,000/year being paid over the next three years should the discounting provisions negotiated not be met.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

NOVEMBER 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.

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CHAIRMAN

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	21914	CHARETTE~DANIEL	FEE-116 LOWES SIDEROAD	-50.00
21925 EVERJONGE HOMESINDEMNITY-340 MCLELLAN1,050.0021926 EVERJONGE HOMESINDEMNITY-336 MCLELLAN1,050.0021927 EVERJONGE HOMESINDEMNITY-324 MCLELLAN1,050.0021928 EVERJONGE HOMES304 MCLELLAN INDEMNITY1,050.0021929 EVERJONGE HOMES300 MCLELLAN INDEMNITY FEE1,050.0021930 EVERJONGE HOMES296 MCLELLAN INDEMNITY FEE1,050.0021931 EVERJONGE HOMES1NDEMNITY FEE - 292 MCLELLAN1,050.0021932 EVERJONGE HOMESINDEMNITY FEE - 292 MCLELLAN1,050.0021933 EVERJONGE HOMESINDEMNITY FEE 280 MCLELLAN1,000.0021934 EVERJONGE HOMESINDEMNITY -372MCLELLAN1,050.0021934 EVERJONGE HOMESFEE FOR 9 PROPERTIES ON MCLELN-450.0021938 GAGNON~KATHARINEINDEMNITY-86 RICHMOND1,050.00	21919	DETHOMASIS BROS CONSTRUCT	FEE-104 CRANBROOK	-50.00
	21920	DEMARS~RON	INDEMNITY KINGSBRIDGE	500.00
21928 EVERJONGE HOMES304 MCLELLAN INDEMNITY1,050.0021929 EVERJONGE HOMES300 MCLELLAN INDEMNITY FEE1,050.0021930 EVERJONGE HOMES296 MCLELLAN INDEMNITY FEE1,050.0021931 EVERJONGE HOMESINDEMNITY FEE - 292 MCLELLAN1,050.0021932 EVERJONGE HOMESINDEMNITY FEE - 292 MCLELLAN1,000.0021933 EVERJONGE HOMESINDEMNITY - 372MCLELLAN1,050.0021934 EVERJONGE HOMESFEE FOR 9 PROPERTIES ON MCLELN-450.0021938 GAGNON~KATHARINEINDEMNITY -86 RICHMOND1,050.00	21925	EVERJONGE HOMES	INDEMNITY-340 MCLELLAN	1,050.00
	21926	EVERJONGE HOMES	INDEMNITY-336 MCLELLAN	1,050.00
21931 EVERJONGE HOMES INDEMNITY FEE - 292 MCLELLAN 1,050.00 21932 EVERJONGE HOMES INDEMNITY FEE 280 MCLELLAN 1,000.00 21933 EVERJONGE HOMES INDEMNITY -372MCLELLAN 1,050.00 21934 EVERJONGE HOMES FEE FOR 9 PROPERTIES ON MCLELN -450.00 21938 GAGNON~KATHARINE INDEMNITY -86 RICHMOND 1,050.00	21928	EVERJONGE HOMES	304 MCLELLAN INDEMNITY	1,050.00
	21929	EVERJONGE HOMES	300 MCLELLAN INDEMNITY FEE	1,050.00
21934 EVERJONGE HOMESFEE FOR 9 PROPERTIES ON MCLELN-450.0021938 GAGNON~KATHARINEINDEMNITY-86 RICHMOND1,050.00	21931	EVERJONGE HOMES	INDEMNITY FEE - 292 MCLELLAN	1,050.00
	21932	EVERJONGE HOMES	INDEMNITY FEE 280 MCLELLAN	1,000.00
	21934 21938	EVERJONGE HOMES GAGNON~KATHARINE	FEE FOR 9 PROPERTIES ON MCLELN	-450.00

1,050.00 -50.00 1,050.00 -50.00 33.54 1,050.00 -50.00 508.25 276.29 1,050.00 -50.00 1,000.00 -50.00 1,050.00 -50.00 1,000.00 -50.00 1,000.00 -50.00 1,000.00 -50.00 1,050.00 -50.00 1,050.00 -50.00 1,000.00 -50.00 1,043.00 1,000.00 -50.00 896.64 329.44 241.65 18,532.76 692.10 432.40 67,719.95 7,222.95 93.15 72.20 700.07 1,614.58 1,827.28 412.48 87.27 1,528.95

239,845.74

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21941 GIRL GUIDES OF CANADA	INDEMNITY-6480 TEXAS RD
21942 GIRL GUIDES OF CANADA	FEE-6480 TEXAS ROAD
21948 HONOR~ROBERT	INDEMNITY-4441 CON 45
21949 HONOR~ROBERT	FEE-4441 CON 45
21959 KENNEDY CHEV OLDS	PARTS
21976 MARTIN~YVETTE	INDEMNITY-277 MCCURDY
21977 MARTIN~YVETTE	FEE-277 MCCURDY
21982 MOUSSEAU DELUCA	BIG CREEK DEVELOP. SUBD AGREE.
21986 MONARCH OFFICE SUPPLY LTD	INDEX CARDS, BINDERS, INKJET
21995 ONTARIO LTD~1214696	INDEMNITY 7215 BIRDIE
21996 ONTARIO LTD~1214696	FEE-7215 BIRDIE
21999 PURDY~LAWRENCE	INDEMNITY FEE-7048 EAGLE
22000 PURDY~LAWRENCE	FEE-7048 EAGLE
22001 PISCIUNERI CONSTRUCTION	INDEMNITY -356 MCLELLAN
22002 PISCIUNERI CONSTRUCTION	FEE-356 MCLELLAN
22006 PRECISION PLASTICS	INDEMNITY -95 VICTORIA ST N
22007 PRECISION PLASTICS	FEE-95 VICTORIA ST N
22016 RUZGYS~RICHARD	INDEMNITY-115 LINKS
22017 RUZGYS~RICHARD	FEE-INDEMNITY 115 LINKS
22022 SANFORD~RICHARD	INDEMNITY -84 WILLOW BEACH
22023 SANFORD~RICHARD	FEE-84 WILLOW BEACH
22024 SHARRON~SHERRY	INDEMNITY-3673 CONC 3 N
22025 SHARRON~SHERRY	FEE-3673 CON 3
22026 SUNRISE POOLS LIMITED	INDEMNITY -169 LOWES
22027 SUNRISE POOLS LIMITED	FEE-169 LOWES
22029 SCHILLER~JOAN	INDEMNITY FEE-485 MCLEOD
22030 SCHILLER~JOAN	FEE-485 MCLEOD
22031 THOMPSON~JUDITH	REFUND DUE TO OVERPAYMENT
22042 YOUNG~LLOYD	INDEMNITY-457 LAKESIDE
22043 YOUNG~LLOYD	FEE-457 LAKESIDE
22044 RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E NOV 23
	PAYROLL DEDUCTIONS W/E NOV 23
	PAYROLL DEDUCTIONS W/E NOV 23
22045 RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E NOV 23
	PAYROLL DEDUCTIONS W/E NOV 23
	PAYROLL DEDUCTIONS W/E NOV 23
22046 AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E NOV 23
22055 W.S.I.B.	OCT PAYROLL LEVY
22066 UNDERGROUND SPECIALTIES	SEWER/WATER CHARGE
22069 TELUS MOBILITY	OCT CELL
22083 GREAT WEST LIFE ASSURANCE	NOV REMITTANCE
22083 GREAT WESTEILE AGSOLANCE 22084 GREEN SHIELD CANADA	NOV BENEFITS
22004 GREEN SHIELD CANADA	NOV BENEFITS
22086 FLYNN DEVELOPMENT LIMITED	REFUND PYMT MD IN ERROR
22106 JOE MELOCHE FORD SALES LT	PARTS UNIT 306
	REFUND DUE TO OVERPAYMENT
22111 ATKINSON~STEPHAN	REFUND DUE TO OVERPATMENT
Total for Subaccount 010 00000 0000	
Subaccou 010-01000-1010 COUNCIL	

21809 ROYAL CANADIAN LEGION	REMEMBRANCE WREATH	84.99
22012 RIVER TOWN TIMES	AD-NEWLETTER	401.25
22013 RIVER TOWN TIMES	AD-3RD TOWN MEETING 11/13	48.26

Subaccou 010-01000-1020 ADMINISTRATION

21810 MINISTER OF FINANCE 21848 HILARY G PAYNE & ASSOCIAT	REGISTRATION D MAILLOUX CAO SERVICES FOR NOV 10-23	40.00 3,697.32
21851 MINISTER OF FINANCE	REG P BENETEAU MUNICIPAL ACT	40.00
21852 BENETEAU~PAUL	MMAH REGIONAL CONF. ADVANCE	
21855 HYDRO ONE NETWORKS	OCT HYDRO USAGE	320.40
21856 ASSOCIATION OF MUN OF ONT	REG P BENETEAU-PERSPECTIVES	120.00
21865 PAM MALOTT	MILEAGE	71.10
21898 AMHERSTBURG ECHO	PUC BLDG PROPERTY FOR SALE	71.10
21901 BELL CANADA	NOV TELEPHONE	651.63
21901 BELL CANADA 21912 CLARKE SURVEYORS	SURVEY FOR PUC BUILDING	1,021.85
21940 GRAHAM, SETTERINGTON, MCI	CONSULTING SERV-HIRING CLERK	625.95
21943 HYDRO ONE NETWORKS	OCT HYDRO USES	473.42
21943 MIDRO ONE NETWORKS	MONTHLY PEST CONTROL	30.00
21984 MONARCH OFFICE SUPPLY LTD	ENVELOPES, JOURNAL, DIARY, PAPER	
21987 MONARCH OFFICE SUPPLY LTD	6 PENS	13.80
21988 MONARCH OFFICE SUPPLY LTD	SCISSORS	1.38
21989 MONARCH OFFICE SUPPLY LTD	8 BL RIBBON	1.30
21990 MONARCH OFFICE SUPPLY LTD	STAPLES, PAD, DIARY, CLIPS	52.88
22010 PUROLATOR COURIER LTD	COURIER	3.36
22011 PUROLATOR COURIER LTD	COURIER	6.72
22032 TNT TECHNICAL SERVICES	REPAIR PAM'S EMAIL ACCOUNT	75.00
22083 GREAT WEST LIFE ASSURANCE	NOV REMITTANCE	2,107.10
22083 GREAT WEST EINE ASSORANCE 22084 GREEN SHIELD CANADA	NOV BENEFITS	3,135.55
22004 GREEN SHIELD CANADA	NOV BENEFITS	2,390.01
22103 SPRINT CANADA INC	LONG DISTANCE	46.21
22104 WOMEN'S ENTERPRISE SKILLS	2 TICKETS CASCADE OF CULTURE	
22115 BOLGER~WENDY SPRAGUE	SERVICE AWARDS GIFT CERTIFICAS	
22117 ESSEX POWER LINES	WATER JULY-OCT 22	24.00
22118 ESSEX POWER LINES	WATER CHARGES JULY-OCT	24.00
	WATER CHARGES JUET-OCT	24.00
Total for Subaccount 010 01000 1020		15,897.21
Subaccou 010-01000-8030 UNFINANCED CAP	ITAL	
22028 STANTEC CONSULTING LTD	MALDEN SEWAGE ASSESSMENT	10,341.28
Total for Subaccount 010 01000 8030		10,341.28
Subaccou 010-01200-7400 K. WALTER RANTA	MARINA	
21857 HYDRO ONE NETWORKS	OCT HYDRO USAGE	807.29
21902 BELL CANADA	NOV TELEPHONE	71.83
21951 HEATON'S SANITATION	LABOUR TO PUMP HOLDING TANK	120.38
22062 WIGLE HARDWARE CO LTD	RAT POISON, GOLF CART OIL	25.35
22103 SPRINT CANADA INC	LONG DISTANCE	5.36
Total for Subaccount 010 01200 7400		1,030.21
	т	1,000121
Subaccou 010-02010-0000 FIRE DEPARTMEN	1	
21801 DROUILLARD~IAN	FEES FOR DZ LICENCE	355.00

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21802 DONALD DESLIPPE	PICTURES STATION 3	38.72
21854 CANADIAN TIRE	ROPE,GAS CAN,OIL	23.86
21901 BELL CANADA	NOV TELEPHONE	202.16
21943 HYDRO ONE NETWORKS	OCT HYDRO USES	284.48
21947 HARKES INDUSTRIES	8-4 LITRE FLUID	378.49
21992 NAPLES PIZZA & PASTA	PIZZA	63.77
22015 ROGERS AT&T	CELL BILL	46.31
22040 UNIFORM UNIFORMS	SHIRTS, TROUSERS, COVERALLS	1,253.16
22041 UNIFORM UNIFORMS	TROUSERS, TUNICS, CAPS	1,396.73
22047 CAR QUEST	2 oil filter # 112	11.77
22048 CAR QUEST	1 4L DEX, 2 1L HD UNIT 112	291.64
22049 CAR QUEST	1 OIL FILTER, 2LVL EXT'S, #112	
22050 CAR QUEST	VLV EXT'S UNIT 112	20.47
22051 CAR QUEST	PARTS FOR UNIT 148	219.26
	PARTS UNIT #148	87.63
22053 CITY OF WINDSOR	FINAL 2002 FIRE DISPATCH SERV.	6,186.01
22059 WIGLE HARDWARE CO LTD	PAINT, POLYURETHANE GLOSS	21.62
22083 GREAT WEST LIFE ASSURANCE	NOV REMITTANCE	1,257.24
22084 GREEN SHIELD CANADA	NOV BENEFITS	1,723.04
	NOV BENEFITS	783.37
22097 HELPERS HOME HARDWARE	•	17.41
22103 SPRINT CANADA INC	LONG DISTANCE	5.14
Total for Subaccount 010 02010 0000		14,711.40
ubaccou 010-02020-0000 POLICE DEPARTM	IENT	
		050.00
21805 SELECT COMM	WINTER STORAGE FOR BOAT	350.00
21806 MARENTETTE~RAY	NOV 5/6 SEMINAR EXPENSES	160.45
21811 A'BURG POLICE PETTY CASH	DISKETTES	28.76
	POSTAGE	16.64
	KEYS,	3.33
	LUNCH	17.98
	GAS	38.50
		42.22
21812 BERTHIAUME~TIM		22.29
21813 LOVELL~JOAN	CHATHAM/KENT SAFE SCHOOLS	8.88
21814 ONTARIO POLICE REPORTS	ONT.POLICE REPORTS 3 VOL SET	250.00
21815 DIPASQUALE~BART	CONSTABLE SELECTION WORKSHOP	25.00 4.45
21816 CANADIAN TIRE		
21817 CANADIAN TIRE	REPLACE ENGINE FROM PARTS CAR	1,428.28
21818 CANADIAN TIRE	REPLACE COMPRESSOR -UNIT 302	597.99
21819 CANADIAN TIRE 21849 DELL FINANCIAL SERVICE CA	BATTERIES,FILTER, BOARD SECRETARY COMPUTER	52.52 593.05
		1,459.57
21850 DELL FINANCIAL SERVICE CA	TWO COMPUTERS REPLACED	240.87
21877 ADVANCE BUSINESS SYSTEMS		635.18
21900 BELL CANADA		635.18 696.67
21904 BCE NEXXIA INC.		91.99
21908 BRIAN'S FOOTWEAR	SHOES-M LEBLANC	
21915 CUSTOM CLEANERS		21.40
21924 EARLSCOURT LEGAL PRESS LT	LEGAL ASPECTS OF POLICING	139.96
21937 FORENSI-TECK LTD		326.72
21952 KEL COMMUNICATION LTD	PAGER BILLING DEC-MARCH	189.92
21961 MALDEN PEST CONTROL 22003 PUROLATOR COURIER LTD	MONTHLY PEST CONTROL COURIER EXPRESS	30.00 17.97

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22009 PUROLATOR COURIER LTD	COURIER EXPRESS COSTS	6.72
22018 SHOPPERS DRUG MART	FILM	80.42
22019 SHOPPERS DRUG MART	PHOTO DEVELOPMENT	35.62
22020 SHOPPERS DRUG MART	PHOTO DEVELOP.	9.18
22036 TELUS MOBILITY 22037 TOSHIBA FINANCE	CELL-R MARENTETTE EQUIP RENTAL-DEC	1,013.41 918.85
22037 TOSHIDA FINANCE 22038 VINTAGE FIRE COMPANY	12 COLLAR SILVER MAPLE LEAF	918.85 142.07
22083 GREAT WEST LIFE ASSURANCE	NOV REMITTANCE	9,261.57
22003 GREAT WEST EILE ASSOCANCE 22084 GREEN SHIELD CANADA	NOV BENEFITS	11,504.97
	NOV BENEFITS	3,338.37
22085 TNT TECHNICAL SERVICES	COMPUTER CONSULTING	3,600.00
22087 BELL MOBILITY	RAY MARENTETT CELL	32.01
22088 MARENTETTE~RAY	CLOTHING ALLOWANCE	1,000.00
22107 JOE MELOCHE FORD SALES LT	UNIT 303 COOLING FAN	17.83
22108 JOE MELOCHE FORD SALES LT	MNTC UNIT 305-OIL CHANGE	31.00
22109 JOE MELOCHE FORD SALES LT	CAR WASH FOR ALL UNITS	126.00
22110 JOE MELOCHE FORD SALES LT	LIGHTS UNIT #301	232.12
Total for Subaccount 010 2020 0000		38,840.73
Subaccou 010-02020-4010 YOUTH SERVICES	S CANADA	
21903 BELL CANADA	NOV TELEPHONE	74.17
21916 COMPUTER DATA PRODUCTS	INKJET REFILL	26.45
21917 COMPUTER DATA PRODUCTS	MARKERS, ERASERS ETC	27.03
22008 PHOENIX WHOLISTIC HEALTH	WORKSHOP AT TEEN HEALTH CENTRE	160.50
Total for Subaccount 010 2020 4010		288.15
Subaccou 010-02040-3010 BUILDING DEPAR	TMENT	
		788.40
Subaccou 010-02040-3010 BUILDING DEPAR 21807 MUSCEDERE~TONY 21901 BELL CANADA	TMENT NOV 3-8 CONF EXPENSES NOV TELEPHONE	788.40 425.46
21807 MUSCEDERE~TONY	NOV 3-8 CONF EXPENSES	
21807 MUSCEDERE~TONY 21901 BELL CANADA	NOV 3-8 CONF EXPENSES NOV TELEPHONE	425.46
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS	425.46 207.94 936.30 1,543.43
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE	425.46 207.94 936.30 1,543.43 1.89
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS	425.46 207.94 936.30 1,543.43
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE	425.46 207.94 936.30 1,543.43 1.89
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE	425.46 207.94 936.30 1,543.43 1.89 1,239.47
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE	425.46 207.94 936.30 1,543.43 1.89 1,239.47
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89 42.98 477.22 128.40
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS	425.46 207.94 936.30 1,543.43 1,89 1,239.47 5,142.89 42.98 477.22 128.40 128.40
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO 21901 BELL CANADA	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR PUBLIC WORKS OFFICE CLERK NOV TELEPHONE	425.46 207.94 936.30 1,543.43 1,89 1,239.47 5,142.89 42.98 477.22 128.40 128.40 632.34
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO 21901 BELL CANADA 21943 HYDRO ONE NETWORKS	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR PUBLIC WORKS OFFICE CLERK NOV TELEPHONE OCT HYDRO USES	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89 42.98 477.22 128.40 128.40 632.34 122.59
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO 21901 BELL CANADA 21943 HYDRO ONE NETWORKS 21953 AGLINE	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR PUBLIC WORKS OFFICE CLERK NOV TELEPHONE OCT HYDRO USES REAR WHEEL BOLTS-UNIT 207	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89 42.98 477.22 128.40 128.40 632.34 122.59 44.31
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO 21901 BELL CANADA 21943 HYDRO ONE NETWORKS 21953 AGLINE 21955 KEN LAPAIN & SONS LTD	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR PUBLIC WORKS OFFICE CLERK NOV TELEPHONE OCT HYDRO USES REAR WHEEL BOLTS-UNIT 207 MTO INSPECTION-UNIT 105	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89 42.98 477.22 128.40 128.40 632.34 122.59 44.31 884.35
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO 21901 BELL CANADA 21943 HYDRO ONE NETWORKS 21953 AGLINE 21955 KEN LAPAIN & SONS LTD 21956 KENNEDY CHEV OLDS	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR PUBLIC WORKS OFFICE CLERK NOV TELEPHONE OCT HYDRO USES REAR WHEEL BOLTS-UNIT 207 MTO INSPECTION-UNIT 105 ARM REST UNIT 103	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89 42.98 477.22 128.40 128.40 632.34 122.59 44.31 884.35 42.51
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21853 CANADIAN TIRE 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO 21901 BELL CANADA 21943 HYDRO ONE NETWORKS 21953 AGLINE 21955 KEN LAPAIN & SONS LTD 21956 KENNEDY CHEV OLDS	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR PUBLIC WORKS OFFICE CLERK NOV TELEPHONE OCT HYDRO USES REAR WHEEL BOLTS-UNIT 207 MTO INSPECTION-UNIT 105 ARM REST UNIT 103 1 BOOT FR # 103	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89 42.98 477.22 128.40 128.40 632.34 122.59 44.31 884.35 42.51 41.99
21807 MUSCEDERE~TONY 21901 BELL CANADA 22004 PRINTSMITH 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA 22103 SPRINT CANADA INC Total for Subaccount 010 2040 3010 Subaccou 010-03010-0000 PUBLIC WORKS 21853 CANADIAN TIRE 21853 CANADIAN TIRE 21880 ADVANCE MECHANICAL CONTRA 21891 AMHERSTBURG ECHO 21893 AMHERSTBURG ECHO 21901 BELL CANADA 21943 HYDRO ONE NETWORKS 21953 AGLINE 21955 KEN LAPAIN & SONS LTD 21956 KENNEDY CHEV OLDS	NOV 3-8 CONF EXPENSES NOV TELEPHONE 250 PERMIT NOV REMITTANCE NOV BENEFITS LONG DISTANCE NOV BENEFITS PAINT REPAIRED HEATER -SOUTH YARD ADV-PUBLIC WORKS INSPECTOR PUBLIC WORKS OFFICE CLERK NOV TELEPHONE OCT HYDRO USES REAR WHEEL BOLTS-UNIT 207 MTO INSPECTION-UNIT 105 ARM REST UNIT 103	425.46 207.94 936.30 1,543.43 1.89 1,239.47 5,142.89 42.98 477.22 128.40 128.40 632.34 122.59 44.31 884.35 42.51

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21985 MONARCH OFFICE SUPPLY LTD	DICTIONARY,STAMP,SCISSORS	38.02
21986 MONARCH OFFICE SUPPLY LTD	INDEX CARDS, BINDERS, INKJET	276.30
21991 CARLTON MCGUIRE SALES	2 COUPLERS FOR #205	72.29
22012 RIVER TOWN TIMES	AD-LEAF COLLECTION	69.55
22034 TRACTION	ANTIFREEZE,RAIN-X	1,966.96
22035 TIRECRAFT COMMERCIAL	R&R UNIT 207 TRACTOR DISMOUNT	1,615.75
22039 VIKING CIVES LTD	UNIVERSAL GREASE MANIFOLD KIT	117.83
22057 ZEE MEDICAL SERVICE COMPA	BANDAGES	33.93
22058 ZEE MEDICAL SERVICE COMPA	ELASTIC STRIP	6.27
22060 WIGLE HARDWARE CO LTD	FAUCET, UTILITY BLADE	13.78
22063 WIGLE HARDWARE CO LTD	HOOKS, SHOP SUPPLIES	11.91
22064 WIGLE HARDWARE CO LTD	SWEEPING COMP, DUCT TAPE	23.97
22068 M. G. BUTLER & SONS LTD	SAWTOOTH CUTTERS-SEWERS	265.06
22069 TELUS MOBILITY	OCT CELL	154.17
22071 CARLTON MCGUIRE SALES	PLOW HOOKS FOR UNIT 205	19.87
22074 CARRIER TRUCK CENTERS	UNIT 306 R&R	125.99
22075 HERITAGE AUTO CENTRE	A.V.R. TEST UNIT 211	18.71
22076 HERITAGE AUTO CENTRE	INSTALL BATTERY UNIT 211	126.73
22078 COUNTY WIDE TREE SERVICE	TRIMMING AND STUMP REMOVAL	11,390.15
22079 KEL COMMUNICATION LTD	NEW RADIOS FOR #110 & #306	2,032.35
22080 WAY AUTOMOTIVE LTD~2	OIL SEAL -DITCHBANK MOWER	36.68
22082 WAY AUTOMOTIVE LTD~2	ANCHOR TIE DOWNS #115	77.97
22083 GREAT WEST LIFE ASSURANCE	NOV REMITTANCE	3,285.14
22084 GREEN SHIELD CANADA	NOV BENEFITS	6,636.82
	NOV BENEFITS	6,475.20
22096 HELPERS HOME HARDWARE	2 KEYS	3.43
22098 HELPERS HOME HARDWARE	CLAMPS	9.53
22099 HELPERS HOME HARDWARE	HOOKS, PAPER TOWELS, BATTERIES	48.33
22100 HELPERS HOME HARDWARE	DOORSWEEP, PLIERS, ELECT TAPE	38.68
22101 HELPERS HOME HARDWARE	6 KEYS SHOP SUPPLIES MN YARD	19.43
22103 SPRINT CANADA INC	LONG DISTANCE	13.32
22105 JOE MELOCHE FORD SALES LT	REPL INT DOME LIGHT #110	37.76
22113 HELPERS HOME HARDWARE	40 3/8 3 1/2 SCREWS	18.40
22114 HARROW FEED STORE	SEED FOR PARK	65.81
22116 POWERPLAN	20L HYGARD OIL # 308	108.56
Total for Subaccount 010 03010 0000		38,082.96

Subaccou 010-03020-0000 ROADS DEPARTMENT

21876 ANGILERI LUMBER	4 X4 -12 PT FOR SIGN POST	203.97
21882 AMHERST QUARRIES	29.58 TONS OF STONE	170.08
21883 AMHERST QUARRIES	57.4 TON STONE	330.05
21884 AMHERST QUARRIES	103.5 TON SHOULDERING	940.30
21885 AMHERST QUARRIES	14.87 TON STONES, 29.66 STONE	305.63
21886 AMHERST QUARRIES	65.46 STONES	376.39
21887 AMHERST QUARRIES	29.83 STONE	171.52
21888 AMHERST QUARRIES	66.74 TON STONES	606.34
21889 AMHERST QUARRIES	60.21, 14.98 14.34 TON STONE	663.89
21890 AMHERST QUARRIES	29.1 TON STONES	167.33
21923 CORP OF THE COUNTY OF ESS	CUT RIMPLE STRIP-ALMA ST	518.50
22056 CITY OF WINDSOR	COST TO MANUF. KISS&RIDE SIGNS	64.40
22095 HELPERS HOME HARDWARE	10 NUTS	4.60

Total for Subaccount 010 03020 0000

4,523.00

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Subaccou 010-03030-0000 WINTER CONTROL

22072 BILL'S ENTERPRISES 22073 CANADIAN SALT CO LTD	OCT SALT TRUCKING-MN YARD SALT FOR WINTER CONTROL	1,052.08 11,873.93
Total for Subaccount 010 03030 0000		12,926.01
Subaccou 010-03050-0000 STREET LIGHTING	1	
21936 ESSEX POWER CORPORATION 21943 HYDRO ONE NETWORKS	STREET LIGHT MNTCE-JUNE OCT HYDRO USES	4,000.00 3,223.59
Total for Subaccount 010 03050 0000		7,223.59
Subaccou 010-03060-0000 SIDEWALKS		
22033 TONY'S LANDSCAPE & LAWN C	R&R SIDEWALK FORT STREET	282.30
Total for Subaccount 010 03060 0000		282.30
Subaccou 010-04010-0000 SANITA SEWERS		
22066 UNDERGROUND SPECIALTIES	SEWER/WATER CHARGE	74.70
Total for Subaccount 010 04010 0000		74.70
Subaccou 010-04010-7720 MCGREGOR SEW	ER	
21803 HYDRO ONE NETWORKS 21997 ONTARIO CLEAN WATER AGENC	OCT HYDRO -FOX GLEN PUMP OCT OPERATING CHARGE	56.34 10,175.50
21997 ONTARIO CLEAN WATER AGENC	OCT OPERATING CHARGE	10,175.50
21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 4010 7720	OCT OPERATING CHARGE	10,175.50
21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 4010 7720 Subaccou 010-04010-7730 EDGEWATER SEW 21855 HYDRO ONE NETWORKS 21944 HYDRO ONE NETWORKS 21945 HYDRO ONE NETWORKS	OCT OPERATING CHARGE /ER OCT HYDRO USAGE NOV HYDRO USES NOV HYDRO USES	10,175.50 10,231.84 471.62 54.04 35.11
21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 4010 7720 Subaccou 010-04010-7730 EDGEWATER SEW 21855 HYDRO ONE NETWORKS 21944 HYDRO ONE NETWORKS 21945 HYDRO ONE NETWORKS 21997 ONTARIO CLEAN WATER AGENC	OCT OPERATING CHARGE /ER OCT HYDRO USAGE NOV HYDRO USES NOV HYDRO USES	10,175.50 10,231.84 471.62 54.04 35.11 21,783.59
21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 4010 7720 Subaccou 010-04010-7730 EDGEWATER SEW 21855 HYDRO ONE NETWORKS 21944 HYDRO ONE NETWORKS 21945 HYDRO ONE NETWORKS 21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 04010 7730	OCT OPERATING CHARGE /ER OCT HYDRO USAGE NOV HYDRO USES NOV HYDRO USES	10,175.50 10,231.84 471.62 54.04 35.11 21,783.59
21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 4010 7720 Subaccou 010-04010-7730 EDGEWATER SEW 21855 HYDRO ONE NETWORKS 21944 HYDRO ONE NETWORKS 21945 HYDRO ONE NETWORKS 21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 04010 7730 Subaccou 010-04010-7750 MALDEN SEWER 21855 HYDRO ONE NETWORKS 21950 HEATON'S SANITATION 21997 ONTARIO CLEAN WATER AGENC	OCT OPERATING CHARGE /ER OCT HYDRO USAGE NOV HYDRO USES NOV HYDRO USES OCT OPERATING CHARGE OCT HYDRO USAGE FLUSH MAIN-LAKESIDE DR OCT OPERATING CHARGE	10,175.50 10,231.84 471.62 54.04 35.11 21,783.59 22,344.36 46.34 417.30 17,541.83
21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 4010 7720 Subaccou 010-04010-7730 EDGEWATER SEW 21855 HYDRO ONE NETWORKS 21944 HYDRO ONE NETWORKS 21945 HYDRO ONE NETWORKS 21997 ONTARIO CLEAN WATER AGENC Total for Subaccount 010 04010 7730 Subaccou 010-04010-7750 MALDEN SEWER 21855 HYDRO ONE NETWORKS 21950 HEATON'S SANITATION 21957 ONTARIO CLEAN WATER AGENC 22119 HYDRO ONE NETWORKS	OCT OPERATING CHARGE /ER OCT HYDRO USAGE NOV HYDRO USES NOV HYDRO USES OCT OPERATING CHARGE OCT HYDRO USAGE FLUSH MAIN-LAKESIDE DR OCT OPERATING CHARGE	10,175.50 10,231.84 471.62 54.04 35.11 21,783.59 22,344.36 46.34 417.30 17,541.83 2,140.40

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22081 WAY AUTOMOTIVE LTD~2	5/16' DEEP PART	6.14
Total for Subaccount 010 04030 0000		49.72
ubaccou 010-04060-7715 GARBAGE DISPOS	SAL	
22065 ESSEX WINDSOR SOLID WASTE	OCT- LANDFILL CHARGE	43,730.04
Total for Subaccount 010 04060 7715		43,730.04
Subaccou 010-04070-0000 POLLUTION CONT	ROL	
21901 BELL CANADA 21935 ESSEX WINDSOR SOLID WASTE 21997 ONTARIO CLEAN WATER AGENC	NOV TELEPHONE SEPTEMBER LANDFILL OCT OPERATING CHARGE	410.42 6,425.28 28,459.69
Total for Subaccount 010 04070 0000		35,295.39
Subaccou 010-04080-0000 ANIMAL CONTROL	-	
21881 AMHERSTBURG ANIMAL CLINIC 21981 MOUSSEAU DELUCA 21998 ONTARIO LTD~939526	EUTHANASIA FOR LAB NOTICE VIOLATION P BOUVIER DOG CONTROL	64.20 191.26 3,553.29
Total for Subaccount 010 04080 0000		3,808.75
Subaccou 010-07010-0000 RECREATION GEN	NERAL	
21892 AMHERSTBURG ECHO 21896 AMHERSTBURG ECHO	ANNUAL PUBLIC MEETING REQUESTS FOR PROPOSAL-RECREATN	72.97 72.97
Total for Subaccount 010 07010 0000		145.94
Subaccou 010-07010-7020 TODDY JONES PA	RK	
22093 HELPERS HOME HARDWARE	ANTIFREEZE	18.08
Total for Subaccount 010 07010 7020		18.08
Subaccou 010-07010-7040 CENTENNIAL PAR	К	
22070 IMESON BROS HOME IMPROVEM 22077 DEPENDABLE JOHN 22092 HELPERS HOME HARDWARE	CENTENNIAL-ROOF REPAIRS PORTABLE TOILET SERVICE SWITCHES 4	3,413.30 171.20 7.08
Total for Subaccount 010 07010 7040		3,591.58
Subaccou 010-07010-7070 MALDEN CENTRE	PARK	
21855 HYDRO ONE NETWORKS 21901 BELL CANADA 22077 DEPENDABLE JOHN 22093 HELPERS HOME HARDWARE 22094 HELPERS HOME HARDWARE	OCT HYDRO USAGE NOV TELEPHONE PORTABLE TOILET SERVICE ANTIFREEZE KEYS AND TAGS	151.18 50.84 85.60 22.11 7.99

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Total for Subaccount 010 07010 7070		317.72
Subaccou 010-07010-7120 RANTA PARK		
22077 DEPENDABLE JOHN	PORTABLE TOILET SERVICE	85.60
Total for Subaccount 010 07010 7120		85.60
Subaccou 010-07010-7160 LIONS POOL		
22093 HELPERS HOME HARDWARE	ANTIFREEZE	18.08
Total for Subaccount 010 07010 7160		18.08
Subaccou 010-07010-7180 SCOUT HALL		
21901 BELL CANADA 22103 SPRINT CANADA INC	NOV TELEPHONE LONG DISTANCE	52.82 0.45
Total for Subaccount 010 07010 7180		53.27
Subaccou 010-07010-7300 ARENA		
21922 D. WARKENTIN DISTRIBUTING 21954 KEN LAPAIN & SONS LTD 21964 MORTON WHOLESALE 21965 MORTON WHOLESALE 21966 MORTON WHOLESALE 21967 MORTON WHOLESALE 21968 MORTON WHOLESALE 21969 MORTON WHOLESALE 21970 MERCHANTS PAPER CO 21971 MERCHANTS PAPER CO 21972 MERCHANTS PAPER CO 21973 MERCHANTS PAPER CO 21974 M.C.M. SNACK FOODS 21975 M.C.M. SNACK FOODS 21993 NELLA CUTLERY (HAMILTON) 2194 NELLA CUTLERY (HAMILTON) 2054 ZAMBONI & CO LTD 2061 WIGLE HARDWARE CO LTD 2083 GREAT WEST LIFE ASSURANCE 2084 GREEN SHIELD CANADA 22089 PEPSI COLA 2090 ROCCO'S FINE FOODS LTD 2091 ROCCO'S FINE FOODS LTD 2102 BELL CANADA 2112 HELPERS HOME HARDWARE	URINAL SCREENS R&R VACUMM SWITCH-ZAMBONI CHIPS, GUM, HALLS, FRIES, SHRTNG CHIPS, CHOC BARS, FRIES CHIPS, GUM, HALLS, PANSEROTTI SLUSH BASE, FLAVOURING, GUM SLUSH BASE, FRIES, CHIPS CHIPS, CHOC BARS MOP HEAD, GLOVES GARBAG, TOWELS, TOILET TISSUE, CL DISENFECT. CLEANER GRBG BAGS, TOWELS, CLEANER POPCORN, CUPS, SALT 3 CASES NACHOS, CASE OF CHEESE 2 ICE RESURFACING BLADES SHARP 2 ICE RESURFACING BL SHARPEED VACUUM CONTROL KIT SUPPLIES NOV REMITTANCE NOV BENEFITS PEPSI, JUICE CONCESSION STAND ITEMS BUSINESS LINE 2 RUBBERMAIDS, 3 KEYS	178.71 193.20 1,186.90 259.31 1,182.18 618.86 301.36 31.61 347.94 318.75 59.96 449.31 131.00 128.55 29.90 40.71 29.04 930.82 1,380.64 177.24 324.83 73.24 194.45 80.79 12.66 8,691.86

Subaccou 010-07020-7510 AMHERSTBURG LIBRARY

21905 BRYANT HEATING & COOLING CHECK FOR WATER LEAK

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21907 BECKER ENGINEERING GROUP	ELEVATOR ACCESSIBILITY	1,261.94
Total for Subaccount 010 07020 7510		1,727.39
ubaccou 010-07030-7140 MALDEN COMMU	NITY CENTRE	
21855 HYDRO ONE NETWORKS 21901 BELL CANADA	OCT HYDRO USAGE NOV TELEPHONE NOV TELEPHONE	132.86 65.35 64.06
Total for Subaccount 010 07030 7140		262.27
Subaccou 010-08010-0000 PLANNING & DEV	ELOPMENT	
21894 AMHERSTBURG ECHO 21895 AMHERSTBURG ECHO 21897 AMHERSTBURG ECHO 21899 AMHERSTBURG ECHO 21946 HERITAGE COURIER SERVICE 21978 MOUSSEAU DELUCA 21979 MOUSSEAU DELUCA 21980 MOUSSEAU DELUCA 21983 MONTEITH PLANNING CONSULT 22005 PRINTSMITH 22010 PUROLATOR COURIER LTD 22014 RICHARDSON COMPUTER~COLIN 22083 GREAT WEST LIFE ASSURANCE 22084 GREEN SHIELD CANADA	NOTICE-STREET NAME CHANGE NOTICE-NAME STREET CHANGE NOTICE-NAME CHANGE OF STREET NOTICE-STREET NAME CHANGE OCT COURIER JOE DICECCO APPEAL TO OMB ANNA FIORITO-REVIEW FILE MARSH DR SUBDIVISION-J HEYME COMM RETAIL STUDY OPA #3 1 SELF INKING STAMP COURIER COURIER COURIER COURIER FUJITSU KEYBOARD NOV REMITTANCE NOV BENEFITS	117.70 117.70 117.70 96.30 2,675.00 352.03 347.75 944.33 44.80 3.36 3.36 3.36 3.36 3.36 6.72 76.32 458.48 794.87
Subaccou 010-08020-0000 ECO. DEV. & TOU	RISM	
21901 BELL CANADA 21906 BELL CANADA 22021 SOUTHERN ONT TOURISM ORGA Total for Subaccount 010 08020 0000	NOV TELEPHONE NOV TOLL FREE LINE TRAVEL COUNSELLOR TRAINING	162.92 4.28 214.00 381.20
Subaccou 010-08050-8010 TILE DRAINAGE		
21962 MINISTER OF FINANCE 21963 MINISTER OF FINANCE	B/L 1998-75 DEBENTURE PRINCIPL B/L 1998-75 DEBENTURE INTEREST B/L 93-11 DEBENTURE PRINCIPAL B/L 93-11 DEBENTURE INTEREST	1,739.15 1,241.44 983.70 163.60
Total for Subaccount 010 08050 8010		4,127.89
Subaccou 080-00000-0000 WATER DEPARTM	/ENT	
21822 AMHERST QUARRIES	13.74 TONS STONE	120.08

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21823 BEZAIRE'S POWER PRODUCTS	PUMP-FIRE HYDRANT MAINTENANCE	608.35
21824 BEZAIRE'S POWER PRODUCTS	PUMP REPAIR	86.35
21825 ELECTRICAL MAINTENANCE SY	REPAIRS TO HOIST CONTROLS	1,161.88
21826 EVANS UTILITY & MUNICIPAL	WATER SAMPLING STATIONS	5,107.44
21827 FOX LTD~E.S.	REPAIRS TO FRAME-TRAVEL SCREEN	2,517.37
21828 GRAYBAR ELECTRIC (ONTARIO	REPAIR CLARIFIER BLOW DOWN	517.70
21829 HANNA, GHOBRIAL & SPENCER	ENGINEERS REPORT-WATER WORKS	5,794.19
21830 HELPERS HARDWARE LTD	FOAM	8.04
21831 HELPERS HARDWARE LTD	DUCT TAPE	11.47
21832 ISECO SAFETY SHOES	SHOES- K ATKINSON	160.99
21833 KEL COMMUNICATION LTD	INSTALL SPEAKER-UNIT 310	127.81
21834 ONTARIO ONE CALL LTD	SEPT NOTIFICATIONS	279.05
21835 WIGLE HARDWARE CO LTD	CONCRETE SCREWS	15.15
21836 WIGLE HARDWARE CO LTD	MASONRY BIT, FLAT WASHER, SCREWS	43.21
21837 BRISEBOIS~DON	DEPOSIT REFUND -282 TEXAS RD	800.00
21838 BRISEBOIS~DON	INSTALL SERVICE 282 TEXAS	152.61
	INSTALL SERVICE 282 TEXAS	66.00
	INSTALL SERVICE 282 TEXAS	15.00
21839 BRISEBOIS~DON	REFUND DEPOSIT -221 TEXAS RD	800.00
21840 BRISEBOIS~DON	WATER SERVICE -221 TEXAS	235.33
	WATER SERVICE -221 TEXAS	66.00
	WATER SERVICE -221 TEXAS	15.00
21841 BELL CANADA	NOV TELEPHONE	54.04
21842 BRUCE D CROZIER ENGINEERI	5TH CONC WATERMAIN	4,815.00
21843 UNION GAS LTD	NOV GAS USAGE	108.24
21844 ESSEX POWER CORPORATION	OCT WATER BILLING COST	14,029.84
21845 KENNEDY CHEV OLDS	REPLACE SENSOR-UNIT 304	239.78
21846 KENNEDY CHEV OLDS	ONT DRIVE CLEAN TEST-UNIT 304	50.60
21847 ONTARIO CLEAN WATER AGENC	JUNE & OCT WATER CHARGES	113,527.36
21858 MCGUIRE FARMS	4 HR BACKHOE USE	256.80
21859 BEZAIRE'S POWER PRODUCTS	NUTS,NIPPLES,GASKET	67.38
21860 WIGLE HARDWARE CO LTD	NAIL STAND	4.58
21861 WIGLE HARDWARE CO LTD	COUPLING, BLACK PIPES	130.36
21862 WAY AUTOMOTIVE LTD~2	NIPPLE,REDUCER	51.49
21863 WAY AUTOMOTIVE LTD~2	PIPE PLUG	6.73
Total for Subaccount 080 00000 0000		152,051.22
	Orand Tatal	700 400 50
	Grand Total	703,103.58