

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 24, 2003 at 7:00 p.m.

PRESENT

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

ABSENT:

Councillor Lynne Fox – with prior notice

ALSO PRESENT

Hilary Payne, CAO
David Mailloux Clerk
Paul Beneteau, Treasurer
Kristy Deluca, Tourism Coordinator
Lou Zarlenga, Manager of Public Services

PRAYER

Mayor DiBartolomeo took a moment at the beginning of the meeting to explain the process that will take place regarding the Smoking Legislation that has been subject of various newspaper articles and editorials.

The County of Essex will distribute the by-law that was passed at the County. The town of Amherstburg will make the County By-law and various other by-laws available here at an open house. Concerned citizens will be able to review the by-laws and make comments to Council in a ledger. Everyone will be given an opportunity to express their views. He explained that it will be a level playing field.

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by R. Pillon, Seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 10, 2003, 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 February 21, 2003, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mayor DiBartolomeo and Steve Brown, Chief Building Official made a presentation to Mr. Fausto Volpatti in recognition of Mr. Volpatti's donation to the Library Renovation project in 2002.

PETITIONS & DEPUTATIONS CONT'D.

Helen Hayward of the AAM Community Services and Dr. D'Aloisio addressed Council with regard to shortfalls in our Health Care System locally. The crisis situation can partially be helped by the establishment of a Nurse Practitioner in the area. The Teen Health Centre in cooperation with the Amherstburg Community Services have offered space and Dr. D'Aloisio has offered his services as mentoring physician. Public support must also be given for the updating of fee schedules. Council thanked Ms. Hayward and Dr. D'Aloisio for attending.

Nancy Greenaway, on behalf of the Chamber of Commerce requested the following from the Town.

1. the support of a Chamber of Commerce application to the HRDC for a person to develop a website and databases; and
2. the provision of space at the Visitor Information Centre and Ranta Marina to locate information kiosks. The Town would assume the cost of the shelter, lighting, the installation and the monthly hydro for the kiosk units. The Town would also maintain the land and the liability insurance on the land.

Eva Guthrie, chairperson of the Municipal Events Committee requested advance approval of funds to produce and distribute the "Discover Amherstburg" visitor guide. The amount requested was \$5,000 from the Town's Budget and \$3,500 from the Municipal Events Committee budget.

Moved by F. Gorham, Seconded by M. Bezaire 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 presentation from Helen Hayward and Dr. D'Aloisio regarding the Nurse Practitioner Program.

Motion Carried

Moved by R. Pillon, seconded by A. Leardi that we send a letter to the Province requesting that the Salary levels relative to the Nurse Practitioner Program be revisited and that the salaries be set at a rate that reflects current market conditions.

Motion Carried

Congratulations were extended to Dr. D'Aloisio for offering his services as a Mentoring Physician for the Nurse Practitioner Program.

Moved by A. Leardi, seconded by R. Pillon that we approve the updated application for the Nurse Practitioner as presented.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we concur with the recommendation of Helen Hayward in regards to the Enhanced Committee for Community Health Centre initiative.

Motion Carried

Councillor Leardi requested that the Chamber of Commerce request be held in abeyance.

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS CONT'D.

Moved by R. White, seconded by F. Gorham that we receive the written and verbal presentation from Eva Guthrie and that we approve the request for funds to produce the “Discover Amherstburg” Visitors Guide in the amount of \$5,000 from Town Budget and \$3,500 from the Municipal Events Committee budget.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by A. Leardi, Seconded by F. Gorham that the report from Hilary Payne, dated Feb. 18, 2003 regarding *Nurse Practitioner Program*, be received.

Motion Carried

Moved by F. Gorham, Seconded by A. Leardi that the report from Hilary Payne, dated Feb. 19, 2003, regarding *Chamber of Commerce Requests*, be received.

Motion Carried

Moved by R. Pillon, Seconded by A. Leardi that the letter from Fire Chief Richard Murray regarding Retirement and Awards Banquet being held April 12, 2003, be received and all Council members be encouraged to attend.

Motion Carried

Moved by A. Leardi, Seconded by F. Gorham that the report from Fire Chief Richard Murray, dated Feb. 10, 2003 regarding *Emergency Siren System*, be received and that Council accept recommendation.

Motion Carried

Moved by R. White, Seconded by R. Pillon that the report from Lou Zarlenga, dated Feb. 10, 2003, regarding *Advance Consideration of Select 2003 Budget Items*, be received and that we concur with the recommendations.

Motion Carried

Moved by R. White, seconded by A. Leardi that the report from Kristy Deluca, dated Feb. 18, 2003, regarding *Heartland Travel Showcase Review*, be received.

Motion Carried

Moved by R. Pillon, Seconded by R. White that the report from Kristy Deluca, dated Feb. 12, 2003, regarding *Review From ABA Conference*, be received.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that the report from David Mailloux, dated Feb. 19, 2003, regarding *Confirming Actions Taken In-Camera*, be received and that Council pass the following resolution:

“That we approve the Planning Coordinator salary as recommended in the Planning Restructuring report from the CAO dated February 5, 2003”

Motion Carried

Moved by A. Leardi, Seconded by R. White that the report from Lou Zarlenga, dated Feb. 18, 2003, regarding *Tender Results for the North Sideroad Watermain*, be received and that Council concur with the recommendation that the contract be awarded to the low tenderer.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

Moved by R. Pillon, Seconded by R. White that the report from David Mailloux, dated Feb. 18, 2003, regarding *Ontario One-Call Contract*, be receive and that Council concur with the recommendation to pass the by-law prepared.

Motion Carried

CORRESPONDENCE

Item #1

Moved by A. Leardi, seconded by R. Pillon that the letter from the Ministry of the Environment, dated January 14, 2003, regarding *Proposed New Drinking Water Regulation*, be received, noted and filed.

Motion Carried

Item #2

Moved by R. Pillon, Seconded by R. White that the letter from the Town of LaSalle, dated January 27, 2003, regarding *Request for Waterline Extension Short Malden Road*, be received and that we authorize Public Works Manager to proceed with project.

Motion Carried

Item #3

Moved by M. Bezaire, Seconded by R. Pillon that the letter from Windsor-Essex County Health Unit regarding *Smoking Regulations in Windsor and Essex County*, be received.

Motion Carried

Item #4

Moved by A. Leardi, Seconded by R. Pillon that the letter from the Ministry of Municipal Affairs & Housing, dated Feb. 4, 2003 regarding *Official Plan Amendment No. 3 – West Side of Sandwich Street and Along Dalhousie between Richmond and Gore -*, be received, noted and filed.

Motion Carried

Item #5

Moved by A. Leardi, Seconded by R. White that the letter from the Ministry of Municipal Affairs & Housing, dated Feb. 4, 2003, regarding *Official Plan Amendment No. 4 – East Side of Sandwich Street between Fort Street and Alma Street –* be received, noted and filed.

Motion Carried

Item #6

Moved by M. Bezaire, Seconded by R. Pillon that the letter from Fort Malden Horticultural Society, dated Feb. 5, 2003, requesting permission to development a Rose Garden in Seagram Park and secondly permission to fly a banner across Sandwich Street from May 5 to May 25, 2003 to promote the Garden Tour/Fair, be referred to the Public Works Committee.

Motion Carried

CORRESPONDENCE CONT'D.

Item #7

Moved by M. Bezaire, Seconded by R. White that the letter from Essex-Windsor Solid Waste Authority, dated Feb. 7, 2003, regarding *LCBO Deposit and Return Act*, be received.

Motion Carried

Item #8

Moved by M. Bezaire, Seconded by R. Pillon that the letter from Ministry of Health and Long-Term Care, dated Feb. 13, 2003, regarding physicians be received.

Motion Carried

CQ – Process to access grants that are available regarding physician shortages.

Item #9

Moved by M. Bezaire, Seconded by A. Leardi that the letter from Jane Vigneau, received Feb. 13, 2003, regarding Park Facilities, be received and that a copy be referred to the Public Works Department and the Recreation Department.

Motion Carried

Item #10

Moved by M. Bezaire, Seconded by R. White that the information from the Association of Municipalities of Ontario, dated Feb. 11, 2003, regarding *AMO Voices Concerns over Province's Nutrient Management Policy*, be received.

Motion Carried

Item #11

Moved by R. Pillon, Seconded by F. Gorham that the letter from Essex County Agricultural Hall of Fame, dated Feb. 24, 2003, regarding *Agricultural Hall of Fame Notes & Notices Membership*, be received and that we pay the 2003 membership.

Motion Carried

Item #12

Moved by A. Leardi, Seconded by R. Pillon that the copy of a letter from the Town of Leamington to the Essex Region Conservation Authority, dated Feb. 10, 2003, regarding *2003 ERCA Levy*, be received.

Motion Carried

Item #13

Moved by A. Leardi, Seconded by R. Pillon that the Windsor Star newspaper article dated Feb. 13, 2003 regarding *Public Smoking Ban*, be received.

Motion Carried

CQ - Administration to find out from Ministry of Health where they are on the smoking issue. (pending legislation?)

Moved by A. Leardi, seconded by R. White

Whereas the cost of complying with any County or Municipal Smoking By-law will be borne by the Business Community; and

Whereas both positions for and against the By-law are mustering for battle; and

Whereas Provincial Legislation may render any County or Municipal By-law null and void; and

Whereas it is futile to put the citizens of this Town to the aggravation and expense of commenting on by-laws that may become null and void

That the Town of Amherstburg through the County of Essex obtain the Provincial position and timetable for any smoking legislation and that we act accordingly.

Motion Carried

Item #14

Moved by M. Bezaire, seconded by R. White that the letter from Workers Health & Safety Centre, dated Feb. 10, 2003, regarding *International RSI Awareness Day*, be received and that Council concur.

Motion Carried

Item #15

Moved by A. Leardi, seconded by R. White that the letter from Kinsmen/Kinette, dated Feb. 1, 2003, requesting Council's support of their annual 'Message-of-Support' Campaign be received.

Motion Carried

Item #16

Moved by A. Leardi, seconded by R. White that the letter from William Jarvis, Amherstburg Historic Sites Association, dated Feb. 12, 2003, requesting financial support, be received and grant request pursuant to policy.

Motion Carried

Item #17

Moved by R. Pillon, seconded by R. White that the memo from Ontario Good Roads Association, dated Jan. 24, 2003, regarding *Amendments to OGRA Constitution*, be received.

Motion Carried

Item #18

Moved by A. Leardi, seconded by R. White that the letter from the Windsor & District Labour Council, dated Feb. 4, 2003, requesting advertisement in the 9th Annual Labour Review, be received.

Motion Lost

Moved by A. Leardi, seconded by R. White that the letter from the Windsor & District Labour Council, dated Feb. 4, 2003 requesting advertisement in the 9th Annual Labour Review be approved through the Tourism Department.

Motion Carried

CORRESPONDENCE CONT'D.

Item #19

Moved by R. Pillon, seconded by A. Leardi that the resolution from the County of Grey, dated Feb. 6, 2003, regarding Bill 81, be received.

Motion Carried

Item #20

Moved by M. Bezaire, seconded by R. White that the letter from the Town of Kingsville, dated Feb. 14, 2003, regarding *Designation of the Western Basin of Lake Erie as a National Marine Conservation Area*, be received and that Council support.

Motion Carried

Item #21

Moved by R. Pillon, seconded by M. Bezaire that the letter from the Town of Leamington, dated Feb. 7, 2003, regarding *Nation Marine Conservation Area (NMCA)*, be received and that Council support.

Motion Carried

Item #22

Moved by T. DiBartolomeo, seconded by A. Leardi tat the letter from Ontario Crime Control Commission, dated Feb. 7, 2003, regarding *Awards of Excellence for Fighting Crime – Call for Nominations*, be received and referred to Police Services Board.

Motion Carried

Item #23

Moved by R. Pillon, seconded by A. Leardi that the resolution from Northeastern Manitoulin and the Islands, dated Jan. 21, 2003, regarding it's opposition to the provision of funding to the united States Army Corps Engineers and any further deepening of the St. Lawrence Seaway that would adversely affect the water levels of Lakes Huron and Michigan, be received and that Council concur.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, seconded by F. Gorham that the minutes of a Malden Community & Cultural Centre Board meeting held December 2002, be received.

Motion Carried

Moved by R. Pillon, seconded by R. White that the minutes of the Amherstburg Recreation Committee held Thursday, December 12, 2002, be received.

Motion Carried

Moved by F. Gorham, seconded by R. White that the minutes of the Amherstburg Municipal Events Committee held January 7, 2003, be received.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the minutes of a meeting of the Amherstburg Heritage Festival Committee held January 16, 2003, be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by R. White that the minutes of the Amherstburg Emergency Preparedness Committee held January 21, 2003, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a Special meeting of the Amherstburg Municipal Council held February 14, 2003, be adopted.

Motion Carried

UNFINISHED BUSINESS

Moved by R. White, seconded by F. Gorham that we reconsider the resolution passed on Feb. 10, 2003, to accept the invitation from the Windsor and Essex County Council on Smoking to assist with the smoking legislation public meeting process.

Motion Lost

To clarify a resolution that was passed on January 27, 2003 the following resolution was passed:

Moved by A. Leardi, seconded by F. Gorham that the City of Windsor be asked if it would consider being a part of the smoking by-law process that is currently being undertaken by Essex County Municipalities with a copy of the letter being sent to all Essex County Municipalities.

Motion Carried

CQ – Deputy Mayor requested a report on the status of the Beaudoin Drain Pump Report.

Deputy Mayor Pillon reported that the March Committee meetings would be held on Tuesday, March 4th beginning at 9:30 a.m.

NEW BUSINESS

Moved by M. Bezaire, seconded by F. Gorham that we receive the Town of Amherstburg Annual Report.

Motion Carried

Congratulations were extended to staff on the Annual Report.

The Public Works Department was thanked once again for the fine job of snow removal during and after the storm of March 22 and 23.

BY-LAWS

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

By-law No. 2003-11; being a by-law to authorize an agreement between the Town of Amherstburg and Ontario One Call Limited; and

By-law No. 2003-12; being a by-law to confirm all resolutions of the Municipal Council.

By-law No. 2003-13; being a by-law to authorize the signing of an Agreement between the Town of Amherstburg and Coco Paving (1990) Inc.

By-law No. 2003-14; being a by-law to authorize the signing of an Contract with Horizon Roofing Ltd; and

By-law No. 2003-15; being a by-law to authorize the signing of an agreement between the Town of Amherstburg and Ingratta Cement & Drainage Inc.,

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

NOTICE OF MOTION

Moved by R. White, seconded by F. Gorham that we move In-Camera to discuss a property matter.

Motion Carried

Moved by R. White, seconded by A. Leardi that we rise.

Motion Carried

Moved by R. White, seconded by F. Gorham that we receive the written and verbal presentation from Nancy Greenaway of the Chamber of Commerce and the report from Hilary Payne dated Feb. 19, 2003 regarding two kiosks being located on town property and that we concur with the request with the stipulation that a 5 year lease be agreed to for the two locations with a fee of \$1.00 per year for each location.

Motion Carried

ADJOURNMENT

Moved by A. Leardi, Seconded by F. Gorham that there being no further business the meeting adjourn.

Motion Carried

MAYOR

CLERK

Ref Nbr	NAME	DESCRIPTION	AMOUNT
Subaccou 010-00000-0000 GENERAL			
23888	RECEIVER GENERAL	FEB 17 PAYROLL DEDUCTIONS	\$1,085.85
		FEB 17 PAYROLL DEDUCTIONS	\$479.88
		FEB 17 PAYROLL DEDUCTIONS	\$306.52
23889	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E FEB 17	\$18,292.86
		PAYROLL DEDUCTIONS W/E FEB 17	\$7,782.20
		PAYROLL DEDUCTIONS W/E FEB 17	\$3,990.10
23890	AMHERSTBURG PAYROLL~TOWN	FEB 17 PAYROLL TRANSFER	\$63,589.68
23891	RECEIVER GENERAL	BAL OF 2002 P/T TAXES	\$748.43
23920	AGENCY FUELS LTD	2629.2 LTS GASOLINE	\$1,882.06
23921	AGENCY FUELS LTD	186.5 LTS GASOLINE-NORTH YARD	\$133.50
23922	AGENCY FUELS LTD	2200.9LTS LOW DIESEL-SOUTH YD	\$1,481.28
23923	AGENCY FUELS LTD	1646.2 LTS LOW DIESEL-MAIN YD	\$1,107.94
23924	AGENCY FUELS LTD	787. LTS LOW DIESEL-NORTH YARD	\$529.67
23925	AGENCY FUELS LTD	778.3 LTS DIESEL -SOUTH YARD	\$440.54
23926	AGENCY FUELS LTD	353. LTS GASOLINE-NORTH YARD	\$252.69
23927	AGENCY FUELS LTD	1525.3 LTS GASOLINE-MAIN YARD	\$1,091.86
23928	AGENCY FUELS LTD	488.8 LTS LOW DIESEL-NORTH YD	\$328.97
23929	AGENCY FUELS LTD	426. LTS LOW DIESEL-MAIN YARD	\$286.72
23930	AGENCY FUELS LTD	615.6 LTS DIESEL-NORTH YARD	\$348.45
23931	AGENCY FUELS LTD	2845.7 LTS GASOLINE-MAIN YARD	\$2,067.49
23932	AGENCY FUELS LTD	379.4 LOW DIESEL-MAIN YARD	\$255.34
23933	AGENCY FUELS LTD	399.3 LTS DIESEL	\$230.29
23934	AGENCY FUELS LTD	1149.6 LTS GASOLINE-SOUTH YARD	\$859.82
23935	AGENCY FUELS LTD	2552.6 LTS GASOLINE-MAIN YARD	\$1,909.17
23936	AGENCY FUELS LTD	1900.5 LTS LOW DIESEL-SOUTH YD	\$1,319.76
23937	AGENCY FUELS LTD	720.5 LTS LOW DIESEL-MAIN YARD	\$500.33
23938	AGENCY FUELS LTD	343.5 LTS LOW DIESEL-SOUTH YD	\$205.46
23950	AXXON COMPUTER CORP.	POWER SUPPLY,CD ROM,KEYBOARD	\$296.40
24016	MOUSSEAU DELUCA	CANCELLATION TAX ARREAR-REAUME	\$263.30
24021	OMERS	OMERS OMISSION -M FINN	\$1,257.35
24027	PARKER CONSTRUCTION	INDEMNITY FEE -400 KING ST	\$1,050.00
24028	PARKER CONSTRUCTION	FEE -400 KING ST	(\$50.00)
24035	SPLENDOR POOLS	INDEMNITY FEE 1293 FRONT RD S	\$1,050.00
24036	SPLENDOR POOLS	FEE -1293 FRONT RD S	(\$50.00)
24037	SPLENDOR POOLS	INDEMNITY FEE -3991 CONC 3 N	\$1,050.00
24038	SPLENDOR POOLS	FEE -3991 CONC 3 N	(\$50.00)
24052	W.S.I.B.	JAN PAYROLL LEVY	\$8,284.05
24085	ONTRAC EQUIPMENT SERVICE	REPAIRS TO UNIT 108	\$575.00
24094	BCE EMERGIES-AIBN	INTERNET FEE FOR MARCH	\$20.72
24119	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E FEB 20/03	\$70,501.66
24120	RECEIVER GENERAL	PAYROLL W/E FEB 22	\$18,626.31
		PAYROLL W/E FEB 22	\$7,712.38
		PAYROLL W/E FEB 22	\$3,940.23
24121	RECEIVER GENERAL	PAYROLL W/E FEB 22	\$957.20
		PAYROLL W/E FEB 22	\$418.90

	PAYROLL W/E FEB 22	\$258.56
24139 D.W. CROWDER TRUCKING	FEB GARBAGE COLLECTION	\$133.52
24163 OVERLAND CUSTOM COACH INC	DEPOSIT ON CAREVAN BUS	\$8,490.00

Total for Subaccount 010 00000 0000		\$236,542.44
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Subaccou 010-01000-1010 COUNCIL

23881 TOWN OF A'BURG PETTY CASH	POP, PIZZA	\$50.74
23886 MAILLOUX~DAVID	PERFORMANCE MEASURE FOOD-SUPP	\$71.33

Total for Subaccount 010 01000 1010		\$122.07
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Subaccou 010-01000-1020 ADMINISTRATION

23881 TOWN OF A'BURG PETTY CASH	COFFEE,FILE FOLDERS	\$37.67
23884 HILARY G PAYNE & ASSOCIAT	FEB 2ND -FEB 15 CAO SERVICES	\$4,105.56
23885 AMCTO	2003 MUN ELECTIONS WORKSHOP	\$192.60
23943 AXXON COMPUTER CORP.	TONER	\$471.50
23947 AXXON COMPUTER CORP.	235 WATT POWER SUPPLY	\$57.45
23949 AXXON COMPUTER CORP.	INK CARTRIDGES & TONER	\$424.36
23953 BELL CANADA	FEB TELEPHONE	\$675.51
23970 CORPORATE EXPRESS	ENVELOPES	\$26.29
23971 CORPORATE EXPRESS	COPY PAPER	\$550.62
23972 CLARKE SURVEYORS	SURVEY FOR STAKING-PROGRES 03	\$1,669.99
23973 CLARKE SURVEYORS	SURVEY PUC BUILDING-PROGRESS 4	\$1,753.73
23984 ESSEX POWER LINES	OCT-JAN WATER -NORTH YARD	\$24.00
24008 MASTER MAILERS	MAILING CHARGE FOR TAX BILLING	\$594.59
	MAILING CHARGE FOR TAX BILLING	\$3,119.79
24011 MONARCH OFFICE SUPPLY LTD	RING BINDER,STORAGE BOXES	\$124.57
24014 MOUSSEAU DELUCA	L SAXON COMPLANT-LIBRARY	\$2,100.68
24031 MUNICIPAL PROPERTY ASSESS	YEAR END TAX TAPE	\$115.00
24034 RIVER TOWN TIMES	PROPERTY OWNERS NOTICE	\$69.55
	2003 MUNICIPAL ELECTION	\$133.75
24046 PRINTSMITH	BUSINESS CARDS PRE-PRINTED	\$167.85
24047 VADIM COMPUTER MANAGMENT	EXPRESS COST OF CHEQUE FORM	\$27.01
24050 YOUR OFFICE SOURCE	ENVELOPES	\$214.85
24051 YOUR OFFICE SOURCE	WALL POCKETS	\$292.28
24058 WIRING COMPANY~THE	INSTALL NETWORK WIRING	\$385.20
24075 CARPENTER~DAVE	NAME REGISTRATION 2-YEAR	\$96.25
24077 HYDRO ONE NETWORKS	FEB HYDRO NORTH YARD	\$462.35
24103 SPRINT CANADA INC	LONG DISTANCE CHARGE	\$63.81
24161 MERLO~RAY	REPAIR & PAINT 2 WALLS	\$395.90

Total for Subaccount 010 01000 1020		\$18,352.71
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Subaccou 010-01000-1025 INFORMATION TECHNOLOGY

23940 AXXON COMPUTER CORP.	BIN BOOKS	\$28.74
23941 AXXON COMPUTER CORP.	SWITCH CABLE,MONITOR SWITCH DE	\$861.12
23942 AXXON COMPUTER CORP.	INK CARTRIDGE	\$95.34
23944 AXXON COMPUTER CORP.	FIREWALL SERVER	\$4,115.85
23945 AXXON COMPUTER CORP.	MODEM FOR SERVER	\$158.70

23946	AXXON COMPUTER CORP.	SPARE BACKUP BATTERY SUPPLY	\$171.35
23950	AXXON COMPUTER CORP.	MIDTOWER	\$86.25
24042	SALTSPRING SOFTWARE INC	BACK UP SERVER SOFTWARE	\$3,724.97

Total for Subaccount 010 01000 1025			\$9,242.32
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Subaccou 010-01000-8030 UNFINANCED CAPITAL

23990	HYDRO ONE NETWORKS	JAN HYDRO USAGE	\$63.34
		JAN HYDRO USAGE	\$185.33
		JAN HYDRO USAGE	\$399.26
		JAN HYDRO USAGE	\$109.03
		JAN HYDRO USAGE	\$43.15

Total for Subaccount 010 01000 8030			\$800.11
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Subaccou 010-01200-7400 K. WALTER RANTA MARINA

23954	BELL CANADA	FEB TELEPHONES	\$64.35
24021	OMERS	OMERS OMISSION -M FINN	\$2,945.01
24072	HYDRO ONE NETWORKS	HYDRO USAGE FOR FEB	\$539.44
24092	BTS CONSULTING ENGINEERS	RANTA CHANNEL DREDGING	\$1,401.43

Total for Subaccount 010 01200 7400			\$4,950.23
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Subaccou 010-02010-0000 FIRE DEPARTMENT

23881	TOWN OF A'BURG PETTY CASH	COUNTY CHIEFS MEETING	\$19.29
23893	CANADIAN TIRE	CHAMOIS	\$78.16
23894	CANADIAN TIRE	95 FLASHLIGHTS	\$250.18
23952	ACKLANDS-GRAINGER INC	CARRYING CASE	\$291.30
23953	BELL CANADA	FEB TELEPHONE	\$263.76
23958	CUSTOM CLEANERS	JAN UNIFORM CLEANING	\$5.35
23975	CAR QUEST	OIL,LUBRICANT,-UNIT 144	\$25.17
23976	CAR QUEST	PARTS FOR UNIT 173	\$223.37
23977	CAR QUEST	PARTS FOR UNIT 178	\$241.33
23978	CAR QUEST	PARTS FOR UNIT 173	\$137.54
23979	CAR QUEST	BLOWER MOTOR-UNIT 173	\$55.40
23993	HORSE-SHOE BATTERY & ELEC	DOOR JAM SWITCH	\$19.45
23999	JOE MELOCHE FORD SALES LT	CAR WASHES	\$40.00
24017	MACK LTD.~401	AIR FILTER-UNIT 173	\$115.93
24053	CITY OF WINDSOR	MTO INSPECTION & REPAIR -UN176	\$2,089.18
24054	CITY OF WINDSOR	MTO INSPECTION & REPAIR UN 178	\$1,481.95
24055	CITY OF WINDSOR	INSPECTION & REPAIR UNIT 173	\$2,220.52
24056	CITY OF WINDSOR	MTO INSPECTION & REPAIR UN 144	\$1,968.80
24061	WIGLE HARDWARE CO LTD	CNCRTE SCREWS,FLAT WASHERS	\$29.02
24064	WIGLE HARDWARE CO LTD	SNOW SHOVELS	\$69.66
24076	ROGERS AT&T	CELL PHONE	\$31.22
24077	HYDRO ONE NETWORKS	FEB HYDRO NORTH YARD	\$313.70
24103	SPRINT CANADA INC	LONG DISTANCE CHARGE	\$5.52
24140	GMAC FINANCIAL SERVICES	FEB CAR PAYMENT	\$1,085.07
24145	WAY AUTOMOTIVE LTD~2	FUEL FILTER	\$3.44
24151	MACK LTD.~401	OIL FILTER,FILTER KIT TRAN-173	\$194.09

24152 MACK LTD.~401	BENDIX -UNIT 173	\$123.94
24153 STAPLES, BUSINESS DEPOT	CARTRIDGES	\$108.47
24154 STAPLES, BUSINESS DEPOT	SUPPLIES	\$6.99
24166 TOWN OF LASALLE	2002 DISPATCHING COST	\$35,145.80

Total for Subaccount 010 02010 0000		\$46,643.60
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Subaccou 010-02010-0500 EMERGENCY PREPAREDNESS

23974 CORP OF THE COUNTY OF ESS	2003 - 9.1.1. COSTS	\$9,546.94
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Total for Subaccount 010 02010 0500		\$9,546.94
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Subaccou 010-02020-0000 POLICE DEPARTMENT

23880 LOVELL~JOAN	SEMINAR TRAVEL ALLOWANCE	\$130.00
23900 CANADIAN TIRE	TOILET SEAT	\$9.19
23901 CANADIAN TIRE	BATTERIES	\$32.49
23902 CANADIAN TIRE	KEYS,POWER BAR	\$14.11
23903 CANADIAN TIRE	REPLACE STARTER -UNIT 302	\$348.22
23904 CANADIAN TIRE	REPLACE TRANS W/SUPPLIED-U 301	\$655.22
23905 CANADIAN TIRE	OIL CHANGE -UNIT 306	\$20.93
23906 CANADIAN TIRE	SUPPLIES	\$18.36
23957 BRYANT HEATING & COOLING	REPLACE FAN CONTROL	\$411.95
23958 CUSTOM CLEANERS	JAN UNIFORM CLEANING	\$20.33
23959 COUNTY TOWING SERVICE	3 SAFETY INSPECTIONS ON CARS	\$160.50
23986 EARLSCOURT LEGAL PRESS LT	LEGAL ASPECTS OF POLICING	\$99.94
23987 EARLSCOURT LEGAL PRESS LT	ONT POLICE SERVICE ACT	\$177.51
23988 EVIN INDUSTRIES LTD	VEST	\$196.11
23991 HERITAGE TIRE SALES	TIRE REPAIR	\$17.25
23995 JOE MELOCHE FORD SALES LT	FILTER ASY	\$58.23
23996 JOE MELOCHE FORD SALES LT	BRAKES,ROTOR	\$314.27
23997 JOE MELOCHE FORD SALES LT	ROTOR ASY	\$218.50
23998 JOE MELOCHE FORD SALES LT	ROTOR RETURNED	\$161.64
23999 JOE MELOCHE FORD SALES LT	CAR WASHES	\$92.00
24000 COMPUTER DATA PRODUCTS	SUPPLIES	\$23.00
24003 KEL COMMUNICATION LTD	PAGER BILLING MAR -JUN	\$189.92
24006 TOWN OF LEAMINGTON	MONTHLY DISPATCH FEE	\$10,589.72
24029 PUROLATOR COURIER LTD	EXPRESS	\$10.29
24030 PUROLATOR COURIER LTD	EXPRESS	\$6.72
24045 TENNANT~RYAN	G.I.T. SEMINAR EXPENSES	\$56.67
24048 UNIFORM UNIFORMS	TROUSERS,SHIRTS,GLOVES,SWEATER	\$7,628.58
24073 ONTARIO ASSOC POLICE SERV	2003 MEMBERSHIP	\$1,070.00
24074 CANADIAN ASSOC POLICE BOA	2003 MEMBERSHIP FEE	\$425.00
24079 RADIOSHACK	LITHIUM	\$39.08
24091 TOSHIBA FINANCE	MARCH EQUIPMENT RENTAL	\$918.85
24131 PUROLATOR COURIER LTD	EXPRESS	\$10.08
24132 AMHERSTBURG POLICE SERVIC	PHOTOCOPYING	\$8.72
24133 PRINTSMITH	BUSINESS CARDS	\$91.01
24134 FLOWERS BY ANNA	SYMPATHY TOM WILSON-REID'S	\$93.74
24135 BELL MOBILITY	CELL PHONE	\$31.75
24136 F.O.I.P.N.	FREEDOM INFO SEMINAR -M PURDIE	\$142.80
24137 UPTOWN BODY & PAINT	BODY REPAIRS -1999 C VIC	\$1,273.38

24138 BELL CANADA	MARCH TELEPHONE	\$480.85
24155 SHOPPERS DRUG MART	FILM	\$50.56
24156 SHOPPERS DRUG MART	DEVELOPING	\$11.20
24157 SHOPPERS DRUG MART	FILM DEVELOPING	\$11.76
24158 SHOPPERS DRUG MART	FILM DEVELOPING	\$13.23
24166 TOWN OF LASALLE	2002 DISPATCHING COST	\$140,583.20
24169 KEL COMMUNICATION LTD	CAR CHARGER	\$91.98

Total for Subaccount 010 02020 0000		\$167,008.84
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Subaccou 010-02020-4010 YOUTH SERVICE CANADA

23955 BELL CANADA	FEB TELEPHONE	\$77.40
24044 STRATHCRAFT LTD	YOUTH SERVICE CANADA CERT.	\$200.50
24078 RIVER TOWN TIMES	PANCAKE BREAKFAST FUNDFRAISER	\$133.75
24081 BONDY~EMILY	MILEAGE FOR FEB	\$50.40
24159 PRINTSMITH	500 YOUTH SERVICE CALENDARS	\$1,272.99
24160 PRINTSMITH	200 COMMUNITY SERVICE BOOKLETS	\$300.73

Total for Subaccount 010 02020 4010		\$2,035.77
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Subaccou 010-02040-3010 BUILDING DEPARTMENT

23882 TELUS MOBILITY	S BROWN,T MUSCEDERE,D HANN	\$356.16
23949 AXON COMPUTER CORP.	INK CARTRIDGES & TONER	\$370.06
23953 BELL CANADA	FEB TELEPHONE	\$340.96
24009 MONARCH OFFICE SUPPLY LTD	ENVELOPES,MARKERS,	\$65.50
24015 MOUSSEAU DELUCA	VIOLATION -P BOUVIER	\$896.93
24020 ONTARIO BUILDING OFFICIAL	MAR 24-27 COURSE REGISTRATION	\$350.00
24046 PRINTSMITH	BUSINESS CARDS PRE-PRINTED	\$76.70
24103 SPRINT CANADA INC	LONG DISTANCE CHARGE	\$5.49

Total for Subaccount 010 02040 3010		\$2,461.80
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Subaccou 010-03010-0000 PUBLIC WORKS

23895 CANADIAN TIRE	TIDE, ZIPWAX CAR WASH, SPRAY 9	\$110.21
23896 CANADIAN TIRE	BATTERIES, 2 SPEED FAN-UNIT 103	\$30.21
23897 CANADIAN TIRE	WRENCHS FOR SOUTH YARD	\$74.02
23898 CANADIAN TIRE	6 ABS TPE CASES	\$82.74
23899 CANADIAN TIRE	SUPPLIES	\$23.15
23948 AXON COMPUTER CORP.	INK FOR PRINTERS	\$303.56
23949 AXON COMPUTER CORP.	INK CARTRIDGES	\$781.66
23951 AXON COMPUTER CORP.	BACKUP BATTERIES	\$450.80
23953 BELL CANADA	FEB TELEPHONE	\$572.32
23983 ESSEX POWER LINES	OCT -JAN WATER USAGE-NORTH YD	\$24.00
23989 GRONDIN~DWAYNE	MILEAGE W/E FEB 9	\$37.80
23990 HYDRO ONE NETWORKS	JAN HYDRO USAGE	\$309.85
23994 HARROW FEED STORE	BOX WELDING RODS	\$50.48
24001 KEN LAPAIN & SONS LTD	REPAIR AIR LINE FREEZE-UNIT 12	\$98.22
24002 KEN LAPAIN & SONS LTD	REPAIR HYDRAULIC LIFT-UN 103	\$825.92
24004 KEL COMMUNICATION LTD	RADIO BILLING JAN -MAY	\$117.07
24005 KEL COMMUNICATION LTD	PORTABLE RADIO	\$1,285.70

24010 MONARCH OFFICE SUPPLY LTD	POCKET TEMPLATE,REFILL BOOK	\$24.98
24012 MALDEN AUTOMOTIVE & INDUT	SHOCKS FOR UNIT 410	\$275.56
24019 MEARIE MANAGEMENT INC	LIFE INSURANCE PREMIUMS	\$514.77
24022 ONTRAC EQUIPMENT SERVICE	REPLACE BATTERIES -UNIT 307	\$980.24
24039 STRONGCO EQUIPMENT	CABLE -UNIT 108	\$27.26
24041 SUNRISE WELDING	DRAFTING TABLE MATERIAL	\$112.12
24043 SALTSPRING SOFTWARE INC	AUTOCAD SOFTWARE	\$2,244.80
24046 PRINTSMITH	BUSINESS CARDS PRE-PRINTED	\$153.38
24057 WINDSOR SPRING & ALIGNMEN	NUT,BOLT,LEAVES,CLIP,-UNIT 410	\$160.77
24059 WIGLE HARDWARE CO LTD	BELT FOR DRILL PRESS	\$12.09
24060 WIGLE HARDWARE CO LTD	SWEEPING COMPOUND,HOSE NOZZLE	\$33.98
24065 WAY AUTOMOTIVE LTD~2	MUFFLER -UNIT 410	\$112.97
24066 WAY AUTOMOTIVE LTD~2	FAST WAX	\$45.88
24067 WAY AUTOMOTIVE LTD~2	POLISHER	\$113.73
	GAS LINE A-FREE	\$51.06
24068 WAY AUTOMOTIVE LTD~2	FUEL FILTER	\$13.68
24069 WAY AUTOMOTIVE LTD~2	POLISHER PADS,SAND PAPER	\$77.53
24070 WAY AUTOMOTIVE LTD~2	BULBS	\$34.38
24071 WAY AUTOMOTIVE LTD~2	CAP, ROTOR -UNIT 111	\$23.92
24077 HYDRO ONE NETWORKS	FEB HYDRO NORTH YARD	\$191.61
24080 PRINTSMITH	BUSINESS CARDS-GRONDIN,ATKINSN	\$121.42
24082 MALDEN AUTOMOTIVE & INDUT	HYD JACK PARTS & REPAIR	\$598.52
24083 ONTRAC EQUIPMENT SERVICE	BULBS	\$23.02
24084 ONTRAC EQUIPMENT SERVICE	BULB-UNIT 20	\$28.63
24085 ONTRAC EQUIPMENT SERVICE	REPAIRS TO UNIT 108	\$575.00
24086 ONTRAC EQUIPMENT SERVICE	RETURN AIR FILTERS	(\$136.83)
24087 ONTRAC EQUIPMENT SERVICE	REPAIR BACKHOE-TOOTH,PIN	\$283.25
24093 CRAWFORD~ROBERT	REGISTRATION FEE -WASTE OIL	\$70.00
24094 BCE EMERGIES-AIBN	INTERNET FEE FOR MARCH	\$43.83
24098 ESSEX CTY MUNICIPAL SUPER	2003 MEMBERSHIP	\$200.00
24099 ANGILERI LUMBER	BIRCH PATCH SHEETS	\$206.97
24100 ANGILERI LUMBER	2X10 -14' LUMBER	\$17.55
24101 PARRLINE SUPPLY LTD	48 PADLOCKS	\$597.82
24103 SPRINT CANADA INC	LONG DISTANCE CHARGE	\$8.47
24144 HARROW FEED STORE	WELDING RODS,OXYGEN	\$75.60
24146 WAY AUTOMOTIVE LTD~2	AUTO BULBS	\$180.92
24147 HELPERS HARDWARE LTD	HOSE REEL	\$87.72
24148 HELPERS HARDWARE LTD	HOSE NOZZLE	\$26.43
24149 HELPERS HARDWARE LTD	LYSOL,DUCT TAPE,	\$28.11
24150 HELPERS HARDWARE LTD	SUPPLIES	\$9.16

Total for Subaccount 010 03010 0000

\$13,701.67

Subaccou 010-03020-0000 ROADS DEPARTMENT

.915 AMHERST QUARRIES	JAN STONE DISCOUNT	(\$88.67)
23917 AMHERST QUARRIES	JAN STONE DISCOUNT	(\$189.28)
23918 AMHERST QUARRIES	98.76 TONS STONE	\$908.68
23982 ESSEX TERMINAL RAILWAY CO	FEB RAILWAY CROSSING MAINTENAN	\$250.93
24040 SOUTHWESTERN SALES CORP	11.51 TONS COLD PATCH	\$926.56
24049 UNDERGROUND SPECIALTIES	PCS PIPE	\$334.79
24105 CORP OF THE COUNTY OF ESS	PAINTING CENTRE LINE -4TH CONC	\$2,079.39
24165 COCO PAVING INC	4TH CONC RESURFACING	\$302,436.01

24168 HORIZON ROOFING LTD	HOLDBACK ON NORTH YARD ROOF	\$6,965.70
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Total for Subaccount 010 03020 0000		\$314,180.01
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S cou 010-03030-0000 WINTER CONTROL

23960 CANADIAN SALT CO LTD	34.51 TONS SALT	\$1,706.52
23961 CANADIAN SALT CO LTD	34.21 TONS SALT	\$1,691.68
23962 CANADIAN SALT CO LTD	70.24 TONS SALT	\$3,473.38
23963 CANADIAN SALT CO LTD	67.14 TONS SALT	\$3,320.07
23964 CANADIAN SALT CO LTD	67.02 TONS SALT	\$3,314.14
23965 CANADIAN SALT CO LTD	34.33 TONS SALT	\$1,697.62
23966 CANADIAN SALT CO LTD	34.03 TONS SALT	\$1,682.78
23967 CANADIAN SALT CO LTD	34.62 TONS SALT	\$1,711.96
23969 CANADIAN SALT CO LTD	34.26 TONS SALT	\$1,694.15
24088 CANADIAN SALT CO LTD	67.97 TONS SALT	\$3,361.11
24089 CANADIAN SALT CO LTD	34.56 TONS SALT	\$1,709.00
24090 CANADIAN SALT CO LTD	34.28 TONS SALT	\$1,695.14

Total for Subaccount 010 03030 0000		\$27,057.55
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Subaccou 010-03050-0000 STREET LIGHTING

24104 HYDRO ONE NETWORKS	FEB HYDRO	\$3,232.24
167 ESSEX POWER CORPORATION	SEPT STREET LIGHT MAINTENANCE	\$1,371.41

Total for Subaccount 010 03050 0000		\$4,603.65
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Subaccou 010-03060-0000 SIDEWALK

24164 INGRATTA CEMENT & DRAINAG	SANDWICH ST SIDEWALK	\$26,467.66
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Total for Subaccount 010 03060 0000		\$26,467.66
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Subaccou 010-04010-7720 MCGREGOR SEWER

23919 AMHERST QUARRIES	STONE	\$170.01
23990 HYDRO ONE NETWORKS	JAN HYDRO USAGE	\$60.06
24023 ONTARIO CLEAN WATER AGENC	TREATMENT PLANT OPERATION FEB	\$10,175.50

Total for Subaccount 010 04010 7720		\$10,405.57
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Subaccou 010-04010-7730 EDGEWATER SEWER

23990 HYDRO ONE NETWORKS	JAN HYDRO USAGE	\$95.46
24023 ONTARIO CLEAN WATER AGENC	TREATMENT PLANT OPERATION FEB	\$9,261.02
24077 HYDRO ONE NETWORKS	FEB HYDRO	\$859.56

Total for Subaccount 010 04010 7730		\$10,216.04
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Subaccou 010-04010-7740 AMHERSTBURG SEWER

23916 AMHERST QUARRIES	30.29 TONS STONE	\$268.22
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23985 ESSEX POWER CORPORATION	JAN SEWER BILLING COST	\$972.63
23992 HEATON'S SANITATION	LANCE ONE HOLE & DO LOCATES	\$609.90
24024 PIPE-CAM. & ELECTRIC EEL	R.R. SIDEWALK INSTALL CLEAN OU	\$3,803.85
24025 PIPE-CAM. & ELECTRIC EEL	156 RICHMOND INSTALL CLEAN OUT	\$2,889.00
24026 WASTE WATER SOLUTIONS	SUPERVISE HYDRO EXCATING	\$267.50
24102 SEWER MAINTENANCE SERVICE	VIDEO SEWER SANDWICH ST N	\$2,658.95

Total for Subaccount 010 04010 7740 \$11,470.05

Subaccou 010-04010-7750 MALDEN SEWER

23990 HYDRO ONE NETWORKS	JAN HYDRO USAGE	\$148.09
24023 ONTARIO CLEAN WATER AGENC	TREATMENT PLANT OPERATION FEB	\$17,541.83

Total for Subaccount 010 04010 7750 \$17,689.92

Subaccou 010-04050-7710 GARBAGE COLLECTION

24139 D.W. CROWDER TRUCKING	FEB GARBAGE COLLECTION	\$39,981.30
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Total for Subaccount 010 04050 7710 \$39,981.30

Subaccou 010-04070-0000 POLLUTION CONTROL

23953 BELL CANADA	FEB TELEPHONE	\$402.89
24023 ONTARIO CLEAN WATER AGENC	TREATMENT PLANT OPERATION FEB	\$20,619.89

Total for Subaccount 010 04070 0000 \$21,022.78

Subaccou 010-04080-0000 ANIMAL CONTROL

23883 BEZAIRE~MICKEY	DOG POUND MTG,FEBRUARY 6/03	\$45.00
24141 ONTARIO LTD~939526	FEB DOG CONTROL	\$3,751.73

Total for Subaccount 010 04080 0000 \$3,796.73

Subaccou 010-07010-7070 MALDEN CENTER PARK

23953 BELL CANADA	FEB TELEPHONE	\$50.81
23990 HYDRO ONE NETWORKS	JAN HYDRO USAGE	\$175.03

Total for Subaccount 010 07010 7070 \$225.84

Subaccou 010-07010-7180 SCOUT HALL

23953 BELL CANADA	FEB TELEPHONE	\$52.79
24103 SPRINT CANADA INC	LONG DISTANCE CHARGE	\$1.51

Total for Subaccount 010 07010 7180 \$54.30

Subaccou 010-07010-7190 SOCCER FIELD

23856 MOUSSEAU DELUCA (IN TRUST	CLOSING ADJUSTMENT IMESON SALE	\$9,392.62
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Total for Subaccount 010 07010 7190 \$9,392.62

Subaccou 010-07010-7300 ARENA

23882 TELUS MOBILITY	R BARNWELL	\$77.35
24013 MALDEN AUTOMOTIVE & INDUT	PLUG,BELT	\$62.77
24062 WIGLE HARDWARE CO LTD	STORAGE TOTE,KEYMATE	\$18.55
24063 WIGLE HARDWARE CO LTD	BATTERIES	\$24.30
24106 NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	\$29.90
24107 NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	\$29.90
24108 M&M MEAT SHOPS	HOT DOGS & BUNS	\$74.30
24109 M.C.M. SNACK FOODS	NACHOS,CHEESE,POPCORN	\$137.03
24110 M.C.M. SNACK FOODS	NACHOS,CHEESE	\$113.03
24111 ROCCO'S FINE FOODS LTD	HOT DOGS,BUNS,MILK	\$192.66
24112 MORTON WHOLESale	GUM,FRIES,PIZZA,KETCHUP,	\$175.53
24113 MORTON WHOLESale	LIQUID FRY,STRAWS,ONION RINGS	\$1,077.21
24114 MORTON WHOLESale	PIZZA,NACHO CHEESE,C BARS,GUM	\$425.50
24115 MORTON WHOLESale	C BARS,PIZZA,FRIES,SHRTING,CUP	\$414.15
24116 MORTON WHOLESale	PIZZA,TARTS,SUGAR,HALLS,C BARS	\$856.74
24117 PEPSI COLA	CONTAINERS	\$26.66
24118 PEPSI COLA	POP SUPPLIES	\$239.22
24122 BELL CANADA	MARCH TELEPHONE	\$80.76
24123 NATIONWIDE GOURMETS	HOT CHOCOLATE	\$112.65
24124 SUNRISE WELDING	ADJUST REAR DOOR-ZAMBONI	\$57.50
24125 SUNRISE WELDING	REPAIR STEEL FLOOR GRATE	\$164.42
24126 C & E LAWN & YARD SERVICE	PLOW & SALT LOT FOR JAN	\$1,080.70
24127 MERCHANTS PAPER CO	BEARINGS,GREASE FITTINGS	\$330.69
24128 MERCHANTS PAPER CO	ICEMELTER	\$37.56
24129 MERCHANTS PAPER CO	GARBAGS,TOWELS,CUPS,CLEANERS	\$484.99
24130 MERCHANTS PAPER CO	GARBAGS,TOWELS,FLOOR FINISH,	\$432.74
24142 MALDEN AUTOMOTIVE & INDUT	OIL,FILTERS,ANTIFREEZE	\$99.99
24143 MALDEN AUTOMOTIVE & INDUT	DEEP CYCLE	\$277.96

Total for Subaccount 010 07010 7300 \$7,134.76

Subaccou MALDEN COMMUNITY CENTRE

23953 BELL CANADA	FEB TELEPHONE	\$69.12
23990 HYDRO ONE NETWORKS	JAN HYDRO USAGE	\$163.46

Total for Subaccount 010 07030 7140 \$232.58

Subaccou 010-07030-7600 CULTURAL SERVICES

23887 CO-AN PARK	PART 2003 GRANT FUNDS	\$5,000.00
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Total for Subaccount 010 07030 7140 \$5,000.00

Subaccou 010-07030-7610 CULTURAL CENTRE

23953 BELL CANADA	FEB TELEPHONE	\$64.89
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Total for Subaccount 010 07030 7610 \$64.89

Subaccou 010-08010-0000 PLANNING DEPARTMENT

23949	AXXON COMPUTER CORP.	INK CARTRIDGES & TONER	\$369.15
24032	PUROLATOR COURIER LTD	EXPRESS	\$6.72
24033	PUROLATOR COURIER LTD	EXPRESS	\$10.08

Total for Subaccount 010 08010 0000 \$385.95

Subaccou 010-08020-0000 ECO. DEVELOPMENT & TOURISM

23892	ECONOMIC DEVELOPMENT PROG	K DELUCA -REG MAY3-9 PROGRAM	\$1,499.00
23939	AXXON COMPUTER CORP.	NOTEBOOK CASE	\$103.50
23942	AXXON COMPUTER CORP.	INK CARTRIDGE	\$117.18
23953	BELL CANADA	FEB TELEPHONE	\$61.28
23956	BELL CANADA	TOLL FREE PHONE	\$3.42
23980	DELUCA~KRISTY	EDCO CONFERENCE EXPENSES FEB 6	\$495.05
23981	DELUCA~KRISTY	ABA CONFERENE FEB 1-3 EXPENSES	\$1,000.23
24095	BTS CONSULTING ENGINEERS	INFO CENTRE-DRIVEWAY SIGNALIZA	\$3,443.38
24162	DELUCA~KRISTY	HEARTLAND SHOWCASE-FEB 13-16	\$1,424.17

Total for Subaccount 010 08020 0000 \$8,147.21

Subaccou 010-08060-8020 SHORELINE ASSISTANCE

24007	MINISTER OF FINANCE	SHORELINE PROPERTY B/L 1998-22	\$1,273.78
		SHORELINE PROPERTY B/L 1998-22	\$616.48
24018	MINISTER OF FINANCE	TILE DRAINAGE DEBENTURE 98-02	\$1,671.74
		TILE DRAINAGE DEBENTURE 98-02	\$980.46

Total for Subaccount 010 08060 8020 \$4,542.46

Subaccou 080-00000-0000 WATER

23857	AMHERST QUARRIES	58.08 TONS STONE	\$514.31
23858	GRAHAM, SETTERINGTON, MCI	INTERIM AUDIT FEE FOR 2002	\$1,070.00
23859	ONT WATER OPERATOR TRAINI	TRAINING-GRONDIN,MICKLE,BONDY	\$3,354.45
23860	JOE MELOCHE FORD SALES LT	R.R. SENSOR,CONTR ASY-UNIT 610	\$521.63
23861	DELUCA SALES & SERVICE	TOW UNIT 311 TO YARD	\$58.85
23862	WAY AUTOMOTIVE LTD~2	LEVER GUN,GREASE HOSE	\$55.52
23863	HELPERS HARDWARE LTD	10 FT CHAIN	\$7.93
23864	HELPERS HARDWARE LTD	WASHERS,COTTER PIN	\$7.48
23865	WIGLE HARDWARE CO LTD	SPLIT RINGS	\$3.45
23866	WIGLE HARDWARE CO LTD	PICK HANDLE,STRIPPER,STEEL WED	\$40.40
23867	HELPERS HARDWARE LTD	BATTERIES	\$5.72
23868	COLBRO EQUIPMENT RENTAL	HEX NUTS	\$10.90
23869	MALDEN AUTOMOTIVE & INDUT	BREAKER	\$34.50
23870	EMCO DISTRIBUTION LIMITED	COUPLINGS	\$218.70
23871	EMCO DISTRIBUTION LIMITED	CPLG,SERV BOX,BALL VLV,WIRE	\$1,863.15
23872	WINDSOR FACTORY SUPPLY LT	DEEP LENGTH SOCKET	\$60.87
23873	FASTENER CENTRE~THE	HX NUTS,WASHERS,HX CAP,	\$220.96

23874 UNION GAS LTD	JAN GAS USAGE	\$727.38
23875 ONTARIO WATER PRODUCTS	MALDEN HILL WATER METER REPLAC	\$16,031.00
23876 ONTARIO WATER PRODUCTS	WATER METER INSTALLATION WORK	\$8,931.83
23877 HEATON'S SANITATION	LANCE HOLE-ST JAMES CONNECTION	\$385.20
	LANCE HOLES-VARIOUS LOCATES	\$3,466.80
23878 ONTARIO ONE CALL LTD	NOTIFICATIONS FOR DECEMBER	\$104.43
23879 HANNA,GHOBRIAL & SPENCER	ENGINEERS REPORT OSTAR APPLICA	\$3,000.62
23907 ONTARIO CLEAN WATER AGENC	CAPITAL WORKS FOR 2002	\$2,298.03
23908 ONTARIO CLEAN WATER AGENC	JAN WATER OPERATION CHARGE	\$57,221.68
23909 MINISTER OF FINANCE	5TH CONC MOE APPLICATION	\$1,200.00
23910 CANADIAN TIRE	RATCHET,SOCK	\$108.74
23911 CANADIAN TIRE	STAPLER,FLASHLIGHT,WIRE STRIPR	\$75.75
23912 CANADIAN TIRE	MAG FLASHLIGHT,BATTERIES	\$41.38
23913 BELL CANADA	FEB TELEPHONE	\$126.03
23914 ESSEX POWER CORPORATION	JAN COST OF WATER BILLING	\$14,029.84
Total for Subaccount 080 00000 0000		\$115,797.53
	GRAND TOTAL	\$1,149,277.90

