

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 22, 2002 in the Council Chambers.

PRESENT:

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

ALSO PRESENT:

David Mailloux, Clerk
Paul Beneteau, Treasurer
Kristy DeLuca, Tourism Coordinator

PRAYER

DISCLOSURE OF PECUNIARY INTERESTS

There were no disclosures of pecuniary interest.

MINUTES

Moved by M. Bezaire, seconded by R. Pillon that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 8, 2002, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as issued by the Treasurer, for the period ending July 19, 2002, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

PRESENTATION TO MR. GUINO ANDERSON -

Councillor Lynne Fox presented a plaque to Guino Anderson in recognition of achieving 1st. Place Champion for All Ontario and 2nd Place Champion for All Canada in the Painting Competition sponsored by the Games Workshop.

Paul Renaud was not present to address Council with regard to the proposed >Water Park=.

Moved by R. Pillon, seconded by F. Gorham that we allow Ray Tracy from Essex Power to address Council.

Mr. Ray Tracy explained the background of the promissory note situation between Essex Power and it=s four shareholders, the Town of Amherstburg being one of the shareholders. There were two notes with the Town. One for 1,079,000 was recently paid off and the second was scheduled for payout however now due to financial considerations Essex Power is suggesting that it be taken out over a period of years. The interest rate is set at 7.25% on any remaining balance. A question and answer session took place. Essex Power requires an answer by August 30, 2002. Council thanked Mr. Tracy for attending.

Dr. Lovell addressed Council with regard to the Amherstburg Medical Clinic. He explained that he

is trying to be proactive in finding a solution to a problem. He has been searching for buyers for several months. It is difficult to find new family practice physicians (rather than walk-in). There is \$200,000 in assets, fixtures, etc. that he would like the Town to buy which would guarantee a structure would be in place that would facilitate attracting new doctors. He stated that there may be other solutions to the problem and he is willing to talk about options. A question and answer period followed. Council thanked Dr. Lovell for attending.

A large number of interested residents were present to hear the above presentation.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by L. Fox that we receive the presentation from Ray Tracy of Essex Power and that we refer the matter to the next General Government meeting.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that we receive the presentation from Dr. Lovell regarding the Amherstburg Medical Clinic.

Motion Carried

Mayor DiBartolomeo explained that Council would notify the people if there were any new decisions made regarding the request from Dr. Lovell.

Moved by R. Pillon, seconded by A. Leardi that our Federal and Provincial Government representatives be contacted regarding the current medical situation in the Town and that we request their assistance in finding a solution and further that a copy of any correspondence be forwarded to the Minister of Health.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Pillon, seconded by M. Bezaire that the letter from Unemployed Help Centre requesting Council to advertise in their 25th Anniversary publication, be received and that Council concur with the request and that we purchase a 1/6 page ad at a cost of \$214.00.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by R. Pillon that the letter from Amherstburg Museums & Galleries, dated July 9, 2002, regarding *A Proposal to discontinue grants*, be received and referred to the next General Government Committee.

Motion Carried

Item #3

Moved by R. Pillon, seconded by M. Bezaire that the letter from Tom Fuerth, Chairman, Tecumseh Corn Festival inviting Council to participate in their Annual Parade, on Saturday, August 24, 2002, be received and that Council be encouraged to attend.

Motion Carried

CORRESPONDENCE CONT=D.

Item #4

Moved by R. Pillon, seconded by M. Bezaire that the letter from Michael Gayner, dated June 21, 2002, regarding *The GAIN Advantage Program*, be received.

Motion Carried

Item #5

Moved by M. Bezaire, seconded by R. Pillon that the letter from Penny Allen, Superintendent of Business, Greater Essex County District School Board, dated July 10, 2002, regarding *Education Development Charges (EDC)*, be received.

Motion Carried

Item #6

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Honourable John Manley, dated July 10, 2002, regarding a recent meeting with Mayor DiBartolomeo and other representatives in the County regarding border infrastructure challenges at Windsor-Detroit, be received.

Motion Carried

Item #7, #8, #9, #10 & #11

Moved by A. Leardi, seconded by R. Pillon that
#7 - the letter from George VandenBrink regarding the Amherstburg Medical Associates; and
#8 - the letter from Elizabeth Waite regarding the Amherstburg Medical Centre; and
#9 - the letter from Cynthia Mickle regarding the Amherstburg Medical Associates; and
#10 - the letter from Betty Van Bekkum regarding the Amherstburg Medical Clinic; and
#11 - the letter from Alex & Paulette Neill regarding the Amherstburg Medical Clinic,
be received.

Motion Carried

Item #12

Moved by M. Bezaire, seconded by R. Pillon that the letter from Maurice O=Callaghan regarding the Splash City Waterpark, be received.

Motion Carried

Item #13

Moved by F. Gorham, seconded by R. Pillon that the letter from Ruth Wortley regarding the proposed Water Park, be received.

Motion Carried

Item #14

Moved by R. Pillon, seconded by F. Gorham that the letter from Ed George, Chief Librarian, Essex County Library, with regard to Amherstburg Library, be received.

Motion Carried

Item #15

Moved by R. Pillon, seconded by M. Bezaire that the Notice from the Corporation of the Town of Essex regarding their intent to remove the holding zone symbol from 7.82 hectares of land located on the east side of Walker Road, be received.

Motion Carried

CORRESPONDENCE CONT=D.

Item #16

Moved by F. Gorham, seconded by M. Bezaire that the letter from Jean Overholt regarding the Medical Associates, be received.

Motion Carried

Item #17 & #18

Moved by A. Leardi, seconded by R. Pillon that the copy of a letter to Gauthier Accounting Services from Essex Power Lines with regard to a failed transformer, and the copy of the letter to Lisa=s Hair Studio & Tanning Salon with regard to a failed transformer, be received.

Motion Carried

Item #19

Moved by R. Pillon, seconded by A. Leardi that the letter from Eilleen Wilson dated July 15, 2002 regarding the Medical Clinic be received.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by M. Bezaire that the application to operate Amusement rides at the Amherstburg Heritage Festival in Bill Wigle Park, on August 1 to 4, 2002, be approved subject to compliance with all necessary by-laws and regulations and with the condition that nothing be placed within the fenced area of Wigle Park.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the Business Licence Application from Rita Kavanaugh to open a retail gift and clothing shop at 65 Sandwich Street South; and

the Business Licence Application from Kit McEvoy to open a retail record/cd/dvd store at 221 Sandwich Street South;

be received and approved subject to compliance with all necessary by-laws and regulations.

Motion Carried

REPORTS OF COMMITTEES

Moved by M. Bezaire, seconded by R. Pillon that the minutes of a Special Council meeting held Monday, July 8, 2002 be adopted.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the minutes of a Special meeting of the Amherstburg Municipal Council held July 15, 2002 at 7:00 p.m. be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by R. Pillon that the report from Hilary Payne, CAO, dated July 17, 2002 regarding Essex Power - Long Term Financing Proposal, along with the enclosed presentation and a memo from Paul Beneteau, Treasurer with regard thereto be received.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D.

Moved by M. Bezaire, seconded by R. Pillon that the report from Hilary Payne, CAO, regarding Bob-lo Island - Sewage Treatment Plan, dated July 16, 2002, be received and referred to the Treasurer for a report.

Motion Carried

Moved by R. White, seconded by A. Leardi that the report from Hilary Payne, CAO, dated July 17, 2002, regarding Valente - Parks Subdivision, be received, and that Council appoint Deputy Mayor Robert Pillon & Councillor Mickey Bezaire to sit on the Committee.

Motion Carried

Moved by T. DiBartolomeo, seconded by A. Leardi that the representatives from the Town of Amherstburg on the Consultation Process Committee for the Valente/Parks proposal include Dr. Spellman, a representative from Natural Resources, a representative from ERCA and Armando DeLuca.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the report from Paul Beneteau, Treasurer regarding 2002 Year to date, second quarter 2002, be received.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that the report from Kristy DeLuca, Tourism Coordinator regarding *Report of Visitor Information Centre & Tourism Activities for June*, be received.

Motion Carried

UNFINISHED BUSINESS

Moved by F. Gorham, seconded by R. Pillon that as a showing of community support we forward a letter to the Detroit Mayors Office requesting assistance in the transfer of a former Bob-lo Island Boat to John Oram and that a copy of the letter be forwarded to the Detroit Historical Society.

Motion Carried

NEW BUSINESS

Councillor Frank Gorham brought Council up to date on the launching of the HMS Detroit Hull. August 17, 2002 launching in Wheatley. August 25, 2002 Christening of Hull in Amherstburg. Will be open to public on August 24 and 25, 2002. US Brig Niagara will be coming in free of charge. Councillor Gorham asked that the Town sponsor a reception on the Niagara to welcome dignitaries etc. and showcase the town.

Moved by F. Gorham, seconded by R. White that the Town of Amherstburg take on the responsibility of providing a reception on the US Brig Niagara on the weekend of August 24 and 25, 2002.

A recorded vote was requested.

	<u>AYE</u>	<u>NAY</u>
Councillor M. Bezaire		X
Councillor L. Fox		X
Councillor F. Gorham	X	
Councillor A. Leardi		X
Deputy Mayor R. Pillon		X
Councillor R. White		X
Mayor DiBartolomeo	X	

Motion Lost

Moved by A. Leardi, seconded by R. Pillon that we receive the letter from Stantec Consulting Ltd.

dated June 26, 2002 regarding Kingsbridge Subdivision North Phase 2D, that we concur with the recommendation to place underground services, curb and gutter and base course asphalt on maintenance as of June 26, 2002.

Motion Carried

BY-LAWS

Moved by A. Leardi, seconded by M. Bezaire that:-

By-law No. 2002-32; being a by-law to authorize the execution of an agreement respecting the collection of refuse and a bulk lift containers release form; and

By-law No. 2002-33; being a by-law to authorize the execution of an agreement respecting the collection of refuse and a bulk lift containers release form; and

By-law No. 2002-34; being a by-law to authorize the signing of an agreement between the Town of Amherstburg and Goodreau Excavating Limited for dredging at the K. Walter Ranta Marina; and

By-law No. 2002-35; being a by-law to authorize the signing of an agreement between the Board of Governors of the St. Clair College of Applied Arts and Technology and The Corporation of the Town of Lakeshore, The Corporation of the Town of Amherstburg, The Corporation of the Town of Essex, The Corporation of the Town of LaSalle and the Corporation of the Town of Tecumseh.

By-law No. 2002-36; being a by-law to authorize the signing of an Agreement between Her Majesty the Queen in Right of Canada and The Corporation of 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

Moved by A. Leardi, seconded by L. Fox that we take a five minute recess and then move in-camera to discuss a legal matter.

Motion Carried

ADJOURNMENT

Moved by R. White, seconded by M. Bezaire that we rise and that there being no further business the meeting adjourn.

Motion Carried

MAYOR

CLERK

JULY 19, 2002.

TO THE MAYOR AND MEMBERS OF COUNCIL.

AS CHAIRPERSON OF THE GENERAL GOVERNMENT COMMITTEE I WISH TO
REPORT THAT THE ACCOUNTS AS LISTED HAVE BEEN EXAMINED AND
THEY BE RECOMMENDED FOR PAYMENT.

CHAIRMAN

TOWN OF AMHERSTBURG

Ref Nbr	Name	Description	Amount
Subaccou	010-00000-0000	GENERAL	
19469	A'BURG PROF. FIREFIGHTERS	JUNE PAYROLL DEDUCTIONS	120.00
19472	AMHERSTBURG POLICE ASSOCI	JUNE PAYROLL DEDUCTIONS	2,403.59
19476	BONELLI HOMES LTD	INDEMNITY FEE -192 PARK LANE	1,050.00
19477	BONELLI HOMES LTD	FEE- 192 PARK LANE CRT	-50.00
19487	D & D EXCAVATING & DRAINA	CLEANING DITCH & LEVELLING	955.15
19488	LONDON ELDRIDGE	INDEMNITY FEE -7078 EAGLE CRES	1,000.00
19489	LONDON ELDRIDGE	FEE- 7078 EAGLE CRES	-50.00
19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	1,616.35
		JULY MONTHLY REMITTANCE	1,802.72
19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	697.55
19507	EVOLA BUILDERS	INDEMNITY FEE-123 CLUBVIEW	1,000.00
19508	EVOLA BUILDERS	FEE -123 CLUBVIEW	-50.00
19509	IBEW - LOCAL 636	JUNE PAYROLL DEDUCTIONS	1,266.99
19513	KEL COMMUNICATION LTD	CELL PHONE-KEVIN	172.49
19517	MAR-CO CLAY PRODUCTS INC	CLAY MOUNDS,DRAG MAT-AAM BALL	666.73
19518	1040695 ONTARIO INC	REFUND TAX PAYMENT	1,500.00
19527	ROTH-KATHERINE	INDEMNITY FEE- 1321 FRONT RD N	1,000.00
19528	ROTH-KATHERINE	FEE -1321 FRONT RD N	-50.00
19535	UNITED WAY	APR-JUN DEDUCTIONS	395.00
19555	TELUS MOBILITY	CELL PHONE KEVIN	72.45
19558	RECEIVER GENERAL	JULY 7 PAYROLL DEDUCTIONS	92.75
		JULY 7 PAYROLL DEDUCTIONS	44.00
		JULY 7 PAYROLL DEDUCTIONS	381.92
19559	RECEIVER GENERAL	JULY 7 PAYROLL DEDUCTIONS	29,389.50
		JULY 7 PAYROLL DEDUCTIONS	7,869.22
		JULY 7 PAYROLL DEDUCTIONS	4,959.69
19564	W.S.I.B.	JUNE LEVY	5,822.44
19565	MINISTER OF FINANCE	JUNE LEVY	8,464.31
19580	STONESCAPE EXTERIORS	REPAIR TO INTERLOCK	397.50
19608	STANTEC CONSULTING LTD	MALDEN SEWAGE WORKS	35,009.03
19623	AMHERSTBURG PAYROLL-TOWN	JULY 11 PAYROLL TRANSFER	76,274.47
19624	MOON-KENNETH	REFUND TAX OVERPAYMENT	1,238.21
19625	RECEIVER GENERAL	JULY 13 PAYROLL DEDUCTIONS	2,034.75
		JULY 13 PAYROLL DEDUCTIONS	887.78
		JULY 13 PAYROLL DEDUCTIONS	717.97
19626	RECEIVER GENERAL	JULY 13 PAYROLL DEDUCTIONS	25,481.20
		JULY 13 PAYROLL DEDUCTIONS	6,935.18
		JULY 13 PAYROLL DEDUCTIONS	4,251.67
19632	AMHERSTBURG FOOD MISSION	INDEMNITY FEE-298 VICTORIA	1,000.00
19633	AMHERSTBURG FOOD MISSION	FEE- 298 VICTORIA	-50.00
19645	AGENCY FUELS LTD	4656. LTS GASOLINE-MAIN YARD	3,233.26
19646	AGENCY FUELS LTD	1078. LTS DIESEL -MAIN YARD	529.44
19647	AGENCY FUELS LTD	804.7 LTS GASOLINE	538.15
19648	AGENCY FUELS LTD	433.3 LTS GASOLINE-NORTH YARD	289.77
19649	AGENCY FUELS LTD	819.5 LOW DIESEL -NORTH YARD	46.00
19650	AGENCY FUELS LTD	742.7 LTS DIESEL NORTH YARD	364.76
19651	AGENCY FUELS LTD	939.4 LTS DIESEL-SOUTH YARD	461.37
19652	AGENCY FUELS LTD	4564.3 LTS GASOLINE	3,053.04
19662	BOUSSEY-BARRY	INDEMNITY FEE-18 TENNESSEE	1,050.00
19663	BOUSSEY-BARRY	FEE 18 TENNESSEE	50.00
19664	BEAULIEU-TIM	INDEMNITY FEE -510 SIMCOE	1,050.00
19665	BEAULIEU-TIM	FEE - 510 SIMCOE	50.00
19667	BRUCE D CROZIER ENGINEERI	NEW FARM ACCESS BRIDGE	1,819.00
19668	BRUCE D CROZIER ENGINEERI	NEW RESID. DRAIN ENCLOSURE	1,926.00

19669	BRUCE D CROZIER ENGINEERI	APPORTIONMENT SHAW DRAIN	267.50
19719	HYDRO ONE NETWORKS	JUNE HYDRO	43.42
		JUNE HYDRO	43.42
19721	HYDRO ONE NETWORKS	JULY HYDRO	43.42
19722	HYDRO ONE NETWORKS	JULY HYDRO	446.30
19723	HYDRO ONE NETWORKS	JULY HYDRO	43.42
19726	HEATON'S SANITATION	LANCE 2 CURB STOPS	256.80
19760	MONTEITH PLANNING CONSULT	VALENTE SUBDIVISION	825.24
19761	MONTEITH PLANNING CONSULT	WATERPARK	530.52
19764	MONTEITH PLANNING CONSULT	DOCHERTY	704.83
19765	MONTEITH PLANNING CONSULT	BIG CREEK	133.75
19766	MONTEITH PLANNING CONSULT	GOLFVIEW	367.81
19767	MONTEITH PLANNING CONSULT	BOISBOISE	234.06
19769	MONTEITH PLANNING CONSULT	MIKHAIL OPA #1 TO MARCH 31	1,844.46
19770	MONTEITH PLANNING CONSULT	VALENTE SUBDIVISION	334.38
19771	MONTEITH PLANNING CONSULT	BURSTYN SUBDIVISION	66.88
19772	MONTEITH PLANNING CONSULT	LOBLAWS	207.31
19773	MONTEITH PLANNING CONSULT	PANDOLFE	66.88
19774	MONTEITH PLANNING CONSULT	DOCHERTY	200.63
19777	MONTEITH PLANNING CONSULT	OPA #1	335.65
19784	MOUSSEAU DELUCA	TIEFENBACH SUBDIVISION AGREEMT	960.90
19801	RIVER TOWN TIMES	NOTICE PUBLIC MEETING	802.50
19803	SALVATI-LUCIO	INDEMNITY FEE 174 CLUBVIEW	1,000.00
19804	SALVATI-LUCIO	FEE -174 CLUBVIEW	-50.00
19825	VRIESACKER-LUCY	RETURN DEPOSIT	100.00
19860	RECEIVER GENERAL	JULY 18 PAYROLL DEDUCTION	2,824.14
		JULY 18 PAYROLL DEDUCTION	1,014.24
		JULY 18 PAYROLL DEDUCTION	745.39
19861	RECEIVER GENERAL	JULY 18 PAYROLL DEDUCTIONS	17,983.18
		JULY 18 PAYROLL DEDUCTIONS	4,657.12
		JULY 18 PAYROLL DEDUCTIONS	3,079.19
19862	MINISTER OF FINANCE	SALES TAX APR -JUN	101.76
19863	MINISTER OF FINANCE	SALES TAX COMPENSATION	-20.00
	Total for Subaccount 01	010 00000 0000	283,670.27

Subaccou 010-01000-1010 COUNCIL

19468	ASR ENTERPRISES	PLAQUES	103.50
19481	DIBARTOLOMEO~TONY	JUN 9 -10 CONF	906.04
19523	PILLON~ROBERT	BAL OF FCM EXPENSES	323.32
19570	TOWN OF A'BURG PETTY CASH	SUPPLIES FOR AWARD PRESENTATIO	74.97
19709	GENERAL AMHERST SECONDARY	YEARBOOK AD	60.00
19790	NORTH AMERICAN BLACK MUSE	TICKET- T DIBARTOLOMEO	50.00
19802	RIVER TOWN TIMES	NEWSLETTER JULY	401.25
	Total for Subaccount 010 01000 1010		1,919.08

Subaccou 010-01000-1020 ADMINIISTRATION

19484	DROP JANITORIAL	JUNE JANITORIAL	1,295.77
19485	DATA BUSINESS FORMS LTD	COLLATED TAX NOTICE PAPER	895.66
19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	3,260.09
		JULY MONTHLY REMITTANCE	2,391.96
19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	2,107.10
19501	HAY STATIONERY INC	PAPER	169.02
19514	KEL COMMUNICATION LTD	CELL PHONE-HILARY	172.49
19519	PURULATOR COURIER LTD	EXPRESS	9.60
19536	VISIBLE MARKETING PRODUCT	JACKETS	265.89
19539	WIRING COMPANY~THE	CHANGE NUMBER OF RINGS ON AUTO	53.50
19542	MID RANGE COMPUTER GROUP	TONER CART	896.40
19548	CUSTOM CLEANERS	PLAQUES	80.45
19550	UNION GAS LTD	JUNE GAS USAGE	28.04
19570	TOWN OF A'BURG PETTY CASH	COFFEE	5.98

		SOAP	3.32
19577	HILARY G PAYNE & ASSOCIAT	JUN 23-JULY 6 CAO SERVICES	3,697.32
19581	UNION GAS LTD	JUNE GAS USAGE	24.44
19582	UNION GAS LTD	GAS NORTH BUILDING	54.47
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	650.80
19630	ABRUZZI DELI & PIZZERIA	MEAT N CHEESE PLATTER	52.00
19659	BELL CANADA	JULY TELEPONE	594.64
19666	BRYANT HEATING & COOLING	NORTH BUILDING COOLING REPAIR	26.5
19671	CUSTOM CREATIONS	PLAQUE & TAXI I D	800.5
19719	HYDRO ONE NETWORKS	JUNE HYDRO	283.36
19724	HILARY G PAYNE & ASSOCIAT	JULY 7-20 TH CAO SERVICES	3,697.32
19756	PAM MALOTT	MILEAGE -JAN-JUNE	144.00
19778	MALDEN PEST CONTROL	INSECT CONTROL	72.23
19785	MOUSSEAU DELUCA	CANADA DAY EVENT	267.50
19786	MOUSSEAU DELUCA	MIKHAIL DEVELOPMENT PROPOSAL	8,067.27
19787	MOUSSEAU DELUCA	OHRC COMPLAINT RE LIBRARY	297.46
19795	PUROLATOR COURIER LTD	EXPRESS	6.40
19805	SPRINT CANADA INC	LONG DISTANCE	53.34
19828	XEROX CANADA LTD	RENTAL & COPY CHARGE-JUL-SEPT	1,491.25
	Total for Subaccount 010 01000 1020		31,431.67

Subaccou 010-01200-7400 K. WALTER RANTA MARINA

19473	ARCTIC GLACIER	ICE	48.60
19474	ARCTIC GLACIER	ICE	69.65
19656	BTS CONSULTING ENGINEERS	MAY CHANNEL DREDGING FEE	13,387.12
19658	BELL CANADA	JULY TELEPHONE	66.10
19661	BELL CANADA -PUBLIC ACCES	PAYPHONE FOR JULY	57.78
19720	HYDRO ONE NETWORKS	JULY HYDRO	338.56
19727	HEATON'S SANITATION	PUMP HOLDING TANK	181.90
19782	MOUSSEAU DELUCA	CHANNEL DREDGING	1,730.01
19805	SPRINT CANADA INC	LONG DISTANCE	53.34
19833	WIGLE HARDWARE CO LTD	WEED KILLER	64.38
	Total for Subaccount 010 01200 7400		15,956.51

Subaccou 010-02010-0000 FIRE DEPARTMENT

19471	AHEARN & SOPER INC	I.D. CARD MAKER	5,707.45
19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	1,725.67
		JULY MONTHLY REMITTANCE	776.52
19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	1,257.24
19499	GMAC FINANCIAL SERVICES	JULY CAR PAYMENTS	1,085.07
19534	UNIFORM UNIFORMS	TROUSERS	151.68
19546	TELUS MOBILITY	CELL PHONE	126.56
19547	KEL COMMUNICATION LTD	PAGER JUL -SEPT	34.33
19560	BELL CANADA	JULY DISPATCH PHONE	65.30
19570	TOWN OF A'BURG PETTY CASH	LUNCHEON	19.41
19582	UNION GAS LTD	GAS NORTH BUILDING	50.53
19611	CANADIAN TIRE	WHEEL CUT	2.30
19612	CANADIAN TIRE	GRINDER,CUT WHEEL	7.00
19613	CANADIAN TIRE	SUNDANCE,TAPE MEASURE,COOLANT	105.72
19614	CANADIAN TIRE	OIL,BRAKE FLUID	26.80
19622	STAPLES, BUSINESS DEPOT	FILE TOTE,PHONE DIRECTORY	35.89
19629	A.J. STONE CO LTD	HOSE LADDER STRAP,TAPE	433.03
19659	BELL CANADA	JULY TELEPONE	202.16
19672	CLASSIC CAR WASH	CAR WASHES FEB -JUNE	54.00
19673	CLASSIC CAR WASH	CAR WASHES	38.00

19710	GUARDIAN FIRE PROTECTION	HYDROSTATIC TEST,AIR FILL,GASK	309.57
19719	HYDRO ONE NETWORKS	JUNE HYDRO	232.99
19751	INGENEOUS SOFTWARE	AUG-FEB SERVICE CONTRACT	545.70
19778	MALDEN PEST CONTROL	INSECT CONTROL	72.23
		INSECT CONTROL STATION 2	74.90
		INSECT CONTROL STATION 3	123.05
19780	MOBILE COMMUNICATIONS SER	6 PORTABLE RADIOS	6,248.30
19781	RICHARD MURRAY	EXERCISE DESIGN MEETING	77.50
19800	ROGERS AT&T	CELL PHONE	31.80
19805	SPRINT CANADA INC	LONG DISTANCE	30.65
19808	SHOPPERS DRUG MART	SUPPLIES	8.18
19809	SHOPPERS DRUG MART	BATTERY	20.69
19816	STAPLES, BUSINESS DEPOT	INK CARTRIGE,PAPER	237.05
19841	WIGLE HARDWARE CO LTD	FILE,	16.03
19843	WIGLE HARDWARE CO LTD	VINYL TAPE	8.18
19844	WIGLE HARDWARE CO LTD	TAP	9.49
19848	WIGLE HARDWARE CO LTD	ELBOW, GALV NIPPLE	4.09
19849	WIGLE HARDWARE CO LTD	GARBAGE BAGS	7.76
19852	WIGLE HARDWARE CO LTD	PIN CLEVIS	4.80
19854	WIGLE HARDWARE CO LTD	DUCT TAPE,HAMMER	66.80
19865	ESSEX POWER LINES	WATER APR-JUN	24.00

Total for Subaccount 010 02010 0000

20,125.19

Subaccou 010-02020-0000 POLICE DEPARTMENT

19470	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR MAY	160.68
19478	BRIAN'S FOOTWEAR	SHOES- M TAYLOR	86.24
19483	DROP JANITORIAL	JUNE JANITORIAL	1,679.90
19486	DAREM HARDWARE LTD	REPAIR LOCK	335.85
19492	EVIN INDUSTRIES LTD	BULLET PROF VEST	196.07
19494	FLOWERS BY ANNA	TRIBUTE TO -MRS MARENTETTE	66.88
19495	FLOWERS BY ANNA	DISH GARDEN	106.71
19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	11,332.55
		JULY MONTHLY REMITTANCE	3,339.29
19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	8,813.98
19500	HAY STATIONERY INC	PAPER	620.66
19510	KRISTALOVICH-PAUL	GUARD DUTY JUNE 22	90.00
19515	KEL COMMUNICATION LTD	CLIP FOR MIC	21.99
19516	KEL COMMUNICATION LTD	RADIO BILLING FOR JULY	255.30
19520	PUROLATOR COURIER LTD	EXPRESS	26.71
19521	PUROLATOR COURIER LTD	EXPRESS	19.20
19529	RIVER TOWN TIMES	NOTICE -NO MEETING IN MAY	69.55
19530	STRATEGIC EDUCATION & TRA	CONF REG. - J LOVELL	165.00
19537	CITY OF WINDSOR	JOINT COURT SERVICE AGREEMENT	3,750.00
19538	CITY OF WINDSOR	USE OF FORCE/DEFENSIVE TACTICS	2,380.00
19560	BELL CANADA	JULY DISPATCH PHONE	60.90
19561	HICKS ELECTRIC	REPAIR HOLDING CELL LIGHT	315.65
19562	KAVANAUGH-JEFF	GLOVES,HELMET,SHORTS	120.72
19563	UNIFORM UNIFORMS	TROUSER,SHIRTS,	746.87
19573	PALUMBO-PAT	POLICE COLLEGE EXPENSES	200.00
19574	CANADA POST CORP	POSTAGE	102.72
19576	GREAT LAKES SAFETY PRODUC	BIOHAZARD KIT	121.09
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	827.91
19606	ADAIR-FRED	CYCLE SHORTS,HELMET	68.98
19607	SPECIAL OLYPICS TOURCH RU	DONATION	200.00
19659	BELL CANADA	JULY TELEPONE	567.46
19670	CUSTOM CLEANERS	UNIFORM CLEANING	42.80
19680	CANADIAN TIRE	GAS FOR MOTORCYCLE	14.32
19681	CANADIAN TIRE	GAS FOR MOTORCYCLE	13.33
19682	CANADIAN TIRE	GAS FOR MOTORCYCLE	13.06
19683	CANADIAN TIRE	GAS FOR MOTORCYCLE	14.24

19684	CANADIAN TIRE	GAS FOR MOTORCYCLE	12.08
19685	CANADIAN TIRE	GAS FOR MOTORCYCLE	13.32
19686	CANADIAN TIRE	INTEREST ADJUSTMENT	-4.53
19687	CANADIAN TIRE	REPLACE PINION GEAR SET-U 301	359.25
19688	CANADIAN TIRE	OIL CHANGE UNIT YUKON	20.93
19689	CANADIAN TIRE	B HELMET,SHORTS,POWERVIEW	178.21
19690	CANADIAN TIRE	R R IDLER ARM -UNIT 303	57.50
19691	CANADIAN TIRE	R R PLUGS,BRAKES,PADS-UN 302	47.00
19692	CANADIAN TIRE	REPLACE SPARK PLUGS--UNIT 305	130.00
19693	CANADIAN TIRE	GLOVES	28.74
19694	CANADIAN TIRE	CYCLE SHORTS	34.49
19695	CANADIAN TIRE	BATTERIES	14.91
19696	CANADIAN TIRE	R R TRANSMISSION -UNIT 306	2,915.79
19697	CANADIAN TIRE	BATTERIES	14.91
19698	CANADIAN TIRE	BATTERIES	13.77
19699	CANADIAN TIRE	R R BRAKES,OIL CHANGE-UNIT 303	420.55
19700	CANADIAN TIRE	VHS TAPES	33.98
19701	CANADIAN TIRE	WIPER ARM- UNIT 303	29.56
19702	CANADIAN TIRE	R R WINDOW REGULATOR-UNIT 302	218.50
19703	CANADIAN TIRE	SUPPLIES	7.79
19704	CANADIAN TIRE	BIKE HELMET & GLOVES	63.22
		OIL CHANGES -UNIT 305 & 306	38.99
19744	HERITAGE TIRE SALES	2 TIRES -UNIT 306	373.87
19745	HERITAGE TIRE SALES	USED TIRES ON RIMS FOR SPARES	251.28
19778	MALDEN PEST CONTROL	INSECT CONTROL	85.60
19783	MOUSSEAU DELUCA	LEAMINGTON POLICE SERVICE	535.00
19796	PUROLATOR COURIER LTD	EXPRESS	3.37
19797	PRO-MED SERVICES	MEDICAL REPORT- SCOTT HAYES	118.00
19807	SHOPPERS DRUG MART	FILM	16.36
19813	STRATHCRAFT LTD	WALLET BADGE	278.59
19818	ETRAINER CUSTOM COMPTER	COMPUTER TRAINING	477.00
19819	TOSHIBA FINANCE	EQUIPMENT LEASE	91.05
19830	WINDSOR COMMUNICATIONS CO	REPAIR HANDHELD RADAR	40.25
19831	WINDSOR COMMUNICATIONS CO	REPLACE FACING LENS-302,303,36	178.25
19832	WINDSOR COMMUNICATIONS CO	REPAIR SPEAKER IN HELMET-UN311	67.85
19864	TNT TECHNICAL SERVICES	PRE-PAYMENT COMPUTER SUPPORT	3,600.00
19869	TELUS MOBILITY	CELL PHONES	705.84

Total for Subaccount 010 02020 0000

49,642.84

Subaccou 010-02040-3010 BUILDING DEPARTMENT

19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	1,544.42
		JULY MONTHLY REMITTANCE	1,240.22
19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	936.30
19536	VISIBLE MARKETING PRODUCT	JACKETS	132.94
19540	MONARCH OFFICE SUPPLY LTD	INKJET,STAMP DATER	189.26
19659	BELL CANADA	JULY TELEPHONE	395.04
19708	FORT MALDEN PONTIAC	OIL CHANGE	21.80
19805	SPRINT CANADA INC	LONG DISTANCE	10.39
19829	XEROX CANADA LTD	RENTAL & COPY CHARGE-JUL-SEPT	1,259.59

Total for Subaccount 010 02040 3010

5,729.96

Subaccou 010-03010-0000 PUBLIC WORKS

19475	M. G. BUTLER & SONS LTD	STEEL STRAPPING	115.00
19479	BOC CANADA LTD	CYLINDER RENTAL FOR MAY	18.19
19484	DROP JANITORIAL	JUNE JANITORIAL	339.19
19487	D & D EXCAVATING & DRAINA	CLEANING DITCH & LEVELLING	435.85
19490	ESSEX POWER CORPORATION	JAN FEB RETIREES GREEN SHIELD	5,594.45
		JAN APR RETIREES LIFE INSURANE	2,194.82
19493	ESSEX TRACTOR SALES INC	HOUSING,BEARING -MOWER	266.49
19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	6,648.68

19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	6,661.57
19512	KEN LAPAIN & SONS LTD	JULY MONTHLY REMITTANCE	3,494.33
19513	KEL COMMUNICATION LTD	BLOWN POWER STEERING-UNIT 105	397.06
19583	UNION GAS LTD	CELL PHONE-BOB & LOU	344.98
19584	ESSEX POWER LINES	GAS NORTH YARD	30.17
19616	CANADIAN TIRE	JUNE GAS HYDRO & WATER	616.29
19617	CANADIAN TIRE	HITCH RING,HARNES RINGS	63.13
19618	CANADIAN TIRE	DEEP WOODS,LEVEL,SHOVEL,	253.30
19619	CANADIAN TIRE	WEEDER BLADE	11.49
19620	CANADIAN TIRE	FANS	91.98
19627	ARAMARK REFRESHMENT	SUPPLIES	6.77
19628	ARAMARK REFRESHMENT	COFFEE,CREAM,HOT CHOC-SOUTH YD	114.15
19641	ADVANCE MECHANICAL CONTRA	COFFEE,CREAM,-MAIN YARD	120.30
19653	AGENCY FUELS LTD	REPAIR LEAKING BASIN-MAIN YARD	97.58
19657	BEZAIRE'S POWER PRODUCTS	CREDIT RE ERROR INVOICE 330716	256.15
19659	BELL CANADA	WEED EATER REPAIR	60.94
19674	CARRIER TRUCK CENTERS	JULY TELEPHONE	559.86
19676	C.R.S. SURVEY EQUIPMENT	BOX & PLOW FOR NEW DUMP TRUCK	49,885.54
19679	CENTENNIAL LOCK & SAFE	DETECTOR & CLAMP	465.75
19714	GREAT LAKES SAFETY PRODUC	CUT KEYS	23.00
19715	GREAT LAKES SAFETY PRODUC	TRAFFIC CONES & COLLARS	658.26
19719	HYDRO ONE NETWORKS	CHEMICAL GOGGLES	30.36
19739	HELPERS HARDWARE LTD	JUNE HYDRO	294.68
19741	HERITAGE AUTO CENTRE	BRUSHES	8.72
19742	HERITAGE AUTO CENTRE	R R BRAKES -UNIT 410	665.07
19743	HERITAGE AUTO CENTRE	SPEED SENSOR -UNIT 410	289.65
19746	HERITAGE TIRE SALES	BATTERY- UNIT 200 LAWNMOWER	83.95
19747	HERITAGE TIRE SALES	TIRE REPAIR- UNIT 307	36.23
19748	HERITAGE TIRE SALES	TIRE REPAIR -UNIT 307	35.65
19753	KENTOWN LIMITED	TIRE -UNIT 200 LAWNMOWER	50.27
19758	MEARIE MANAGEMENT INC	TRACTOR RENTAL	706.20
19778	MALDEN PEST CONTROL	RETIREMENT LIFE FOR JULY	568.94
		INSECT CONTROL	117.70
		INSECT CONTROL SOUTH YARD	74.90
19788	M. G. BUTLER & SONS LTD	PRY BARS,SHOVELS,CORN BROOM	245.25
19789	M. G. BUTLER & SONS LTD	LAWN RAKE	12.26
19795	PUROLATOR COURIER LTD	EXPRESS	4.07
19805	SPRINT CANADA INC	LONG DISTANCE	4.43
19806	STANTEC CONSULTING LTD	MALDEN INSPECTIONS FOR JUNE	3,702.87
19814	SUPERIOR GLOVE WORKS LTD	WORKS GLOVES	338.73
19815	SWEEPER BRUSHES INC	SWEEPER BRUSHES	470.97
19821	TRACTION	AIR PANEL,SPIN ON	37.95
19822	TRACTION	AIR PANEL	10.32
19823	TIRECRAFT COMMERCIAL	FLAT REPAIR -UNIT 207	74.75
19824	TIRECRAFT COMMERCIAL	TIRE REPAIR -UNIT 207	74.75
19835	WIGLE HARDWARE CO LTD	CARTRIDGE	11.82
19837	WIGLE HARDWARE CO LTD	BOLT,NUT	3.31
19838	WIGLE HARDWARE CO LTD	ELECTRODE ROD	22.99
19839	WIGLE HARDWARE CO LTD	CLUB HAMMER,TAPE MEASURE,LINE REEL	70.59
19846	WIGLE HARDWARE CO LTD	KEYS	1.73
19850	WIGLE HARDWARE CO LTD	ROPE	25.28
19851	WIGLE HARDWARE CO LTD	GREASE GUN	27.55
19855	WIGLE HARDWARE CO LTD	SOCKET	4.47
19857	WIGLE HARDWARE CO LTD	BRUSH,ROLLER TRAY,RUST PAINT	108.45
19873	JOE MELOCHE FORD SALES LT	2000 FORD RANGER	20,000.00
	Total for Subaccount 010 03010 0000		108,040.13
Subaccou	010-03020-0000	ROADS DEPARTMENT	
19505	INNOVATIVE MUNICIPAL PROD	5.18 TONS COLD MIX	357.12
19506	INNOVATIVE MUNICIPAL PROD	4.42 TONS COLD MIX	304.73
19526	POLLARD BROS (CALCIUM) LT	17.1520 LBS OF CALCIUM	2,794.19
19555	TELUS MOBILITY	CELL PHONE-LOU & BOB	256.66

19634	AMHERST QUARRIES	73.94 TONS STONE	671.75
19635	AMHERST QUARRIES	239.74 TONS STONE	2,178.04
19636	AMHERST QUARRIES	253.5 TONS STONE	2,303.05
19637	AMHERST QUARRIES	118.47 TONS STONE	1,076.29
19639	AMHERST QUARRIES	6.53 TONS STONE	57.07
19640	AMHERST QUARRIES	MAY STONE DISCOUNT	30.41
19642	ACTION SIGNS & DESIGNS IN	BERTRAND AVE SIGN	53.13
19706	ESSEX TERMINAL RAILWAY CO	JULY RAILWAY SYSTEM MAINTENANC	27.3
19726	HEATON'S SANITATION	LANCE HOLE FOR STOP SIGN	250.00
19793	POLLARD BROS (CALCIUM) LT	17.088 TONS CALCIUM	2,783.83
19794	POLLARD BROS (CALCIUM) LT	32.92 TONS CALCIUM	5,363.24
Total for Subaccount 010 03020 0000			18,737.24
Subaccou	010-03025-0000	TRAFFIC CONTROL	
19870	ESSEX POWER LINES	JUNE HYDRO USAGE	604.38
Total for Subaccount 010 03025 0000			604.38
Subaccou	010-03050-0000	STREET LIGHTING	
19556	HYDRO ONE NETWORKS	JUNE ST LIGHTS BOBLO ISLAND	63.28
19557	HYDRO ONE NETWORKS	JUNE ST LIGHTS -GOLFVIEW SUB	114.25
19719	HYDRO ONE NETWORKS	JUNE HYDRO	2,316.93
19867	ESSEX POWER LINES	JUNE HYDRO USAGE	3,823.65
Total for Subaccount 010 03050 0000			6,318.11
Subaccou	010-03060-0000	SIDEWALK	
19580	STONESCAPES EXTERIORS	REPAIR TO INTERLOCK	1,040.00
19713	GIORGI BROS (1994) INC	SIDEWALKS -OLD FRONT RD	1,978.43
Total for Subaccount 010 03060 0000			3,025.43
Subaccou	010-04010-7720	MCGREGOR SEWER	
19578	ONTARIO CLEAN WATER AGENC	JUNE WASTEWATER OPERATION	10,175.50
19719	HYDRO ONE NETWORKS	JUNE HYDRO	51.00
19792	ONTARIO CLEAN WATER AGENC	JULY OPERATING COST	10,175.50
Total for Subaccount 010 04010 7720			20,402.00
Subaccou	010-04010-7730	EDGEWATER SEWER	
19504	HANNA,GHOBRIAL & SPENCER	EDGEWATER LAGOON CAPACITY	214.00
19578	ONTARIO CLEAN WATER AGENC	JUNE WASTEWATER OPERATION	9,261.02
19719	HYDRO ONE NETWORKS	JUNE HYDRO	622.87
19750	ITT FLYGT	OVERHAUL OF SPARE PUMP	3,895.67
19792	ONTARIO CLEAN WATER AGENC	JULY OPERATING COST	9,261.02
Total for Subaccount 010 04010 7730			23,254.58
Subaccou	010-04010-7740	AMHERSTBURG SEWER	
19491	ESSEX POWER CORPORATION	JUNE SEWER BILLING COST	972.63
19502	HEATON'S SANITATION	FLUSH CULVERT & STORM LINES	1,027.20
19503	HANNA,GHOBRIAL & SPENCER	FLOW MONITORING & SEWAGE CAPAC	160.50
19677	CENTENNIAL LOCK & SAFE	OPEN LOCKED DOOR-STN 1	90.95
19712	GRAYBAR ELECTRIC (ONTARIO	STARTER -STN 4	654.95
19725	HEATON'S SANITATION	FLUSHING & CLEAN LINES	1,839.33
19726	HEATON'S SANITATION	FLUSH VARIOUS LINES	10,561.70
19798	PIPE-CAM. & ELECTRIC EEL	ALLAN ST PIPE REPAIR & EELING	1,514.05

19799	PIPE-CAM. & ELECTRIC EEL	MAIN LINE CAMERA LINE TO HOUSE	1,037.90
	Total for Subaccount 010 04010 7740		17,859.21
Subaccou	010-04010-7750	MALDEN SEWER	
19579	ONTARIO CLEAN WATER AGENC	OPERATING FUND ADJUSTMENT	8,835.81
19719	HYDRO ONE NETWORKS	JUNE HYDRO	318.47
19792	ONTARIO CLEAN WATER AGENC	JULY OPERATING COST	17,541.83
	Total for Subaccount 010 04010 7750		26,696.11
Subaccou	010-04070-0000	POLLUTION CONTROL	
19578	ONTARIO CLEAN WATER AGENC	JUNE WASTEWATER OPERATION	20,619.89
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	5,602.68
19659	BELL CANADA	JULY TELEPHONE	400.40
19705	ESSEX WINDSOR SOLID WASTE	MAY LANDFILL CHARGE	3,551.66
19711	GRAYBAR ELECTRIC (ONTARIO	GASTEC SENSOR RE-LOCATION	249.51
19717	GL & V DORR - OLIVER	PINION SHAFT#3 CLARIFIER	8,534.15
19728	HACH SALES & SERVICE CANA	KEYBOARD,CHLORINE ANALYZER	241.82
19792	ONTARIO CLEAN WATER AGENC	JULY OPERATING COST	20,619.89
	Total for Subaccount 010 04070 0000		59,820.00
Subaccou	010-04080-0000	ANIMAL CONTROL	
19791	ONTARIO LTD~939526	JULY DOG CONTROL	3,642.46
	Total for Subaccount 010 04080 0000		3,642.46
Subaccou	010-07010-7010	NAVY YARD PARK	
19543	BRUCE NORRIS CONSULTING	COST OF ANNUAL FLOWERS	4,430.91
19544	BRUCE NORRIS CONSULTING	COST OF ANNUAL FLOWERS	52.43
19545	BRUCE NORRIS CONSULTING	REMOVE SHRUBS & REGRADE BED	1,123.50
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	184.45
19638	AMHERST QUARRIES	8.47 TONS SCREENINGS	48.70
19655	BRUCE NORRIS CONSULTING	AUG LAWN MAINTENANCE	11,389.88
19716	GRANT'S PEST & ANIMAL CON	REMOVE RACOONS & REPAIR DAMAGE	411.95
19730	HELPERS HARDWARE LTD	LYSOL,MOP,BLEACH,GLOVES	82.07
19735	HELPERS HARDWARE LTD	CLEANER	20.65
19754	LA CO-OP DE POINTE AUX RO	T RAIL POST	792.35
19755	LA CO-OP DE POINTE AUX RO	RETURN OF T RAIL POST	594.26
19778	MALDEN PEST CONTROL	INSECT CONTROL	48.15
19853	WIGLE HARDWARE CO LTD	KEYBLANKS,PADLOCKS	31.04
	Total for Subaccount 010 07010 7010		19,210.34
Subaccou	010-07010-7020	TODDY JONES PARK	
19659	BELL CANADA	JULY TELEPHONE	58.95
	Total for Subaccount 010 07010 7020		58.95
Subaccou	010-07010-7030	J. PURDIE PARK	
19482	DEPENDABLE JOHN	REPLACE BURNED UNIT	481.50
19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	861.35
19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	344.54
	Total for Subaccount 010 07010 7030		1,687.39

Subaccou	010-07010-7035	WIGLE PARK		
	19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	36.44
	19778	MALDEN PEST CONTROL	INSECT CONTROL	69.54
		Total for Subaccount 010 07010 7035		105.98
Subaccou	010-07010-7040	CENTENNIAL PARK		
	19553	UNION GAS LTD	JUNE GAS USAGE	18.32
	19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	112.91
	19644	ACTION SIGNS & DESIGNS IN	SKATE PARK RULES SIGN	231.15
	19659	BELL CANADA	JULY TELEPHONE	58.95
	19752	JACK WATSON SPORTS INC	TENNIS NETS	607.15
	19820	TONY'S LANDSCAPE & LAWN C	SPRAYING ROUND UP	197.95
	19834	WIGLE HARDWARE CO LTD	FLAPPER	7.32
	19871	RECREATION DEPOT	INSTALLATION OF SKATEBOARD RAM	3,839.67
	19872	RECREATION DEPOT	SKATEBOARD RAMPS/EQUIPMENT	72,314.90
		Total for Subaccount 010 07010 7040		77,388.32
Subaccou	010-07010-7050	TOWN PARK		
	19778	MALDEN PEST CONTROL	INSECT CONTROL	42.80
		Total for Subaccount 010 07010 7050		42.80
Subaccou	010-07010-7060	BRIAR RIDGE PARK		
	19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	326.35
	19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	136.54
		Total for Subaccount 010 07010 7060		466.89
Subaccou	010-07010-7065	SEAGRAM PARK		
	19467	AMHERSTBURG LAWN SPRINKLE	REPAIR SPRINKLER HEADS	147.00
	19631	AMHERSTBURG LAWN SPRINKLE	SERVICE CALL	51.36
	19654	BRUCE NORRIS CONSULTING	AUG LAWN MAINTENANCE	3,539.02
		Total for Subaccount 010 07010 7065		3,737.38
Subaccou	010-07010-7070	MALDEN CULTURAL CENTRE		
	19524	PLUMBING NOW	REPLACE HOT WATER TANK	529.65
	19659	BELL CANADA	JULY TELEPHONE	61.39
	19719	HYDRO ONE NETWORKS	JUNE HYDRO	166.52
	19866	ESSEX POWER LINES	WATER MAY-JUNE	24.00
		Total for Subaccount 010 07010 7070		781.56
Subaccou	010-07010-7075	WARREN MICKLE PARK		
	19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	347.11
	19778	MALDEN PEST CONTROL	INSECT CONTROL	149.54
	19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	139.10
		Total for Subaccount 010 07010 7075		636.65
Subaccou	010-07010-7080	ANDERDON PARK		
	19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	647.35
	19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	258.94

	Total for Subaccount 010 07010 7075		906.29
Subaccou	010-07010-7085	BAR POINT PARK	
19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	278.20
19778	MALDEN PEST CONTROL	INSECT CONTROL	149.80
19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	111.28
	Total for Subaccount 010 07010 7080		539.28
Subaccou	010-07010-7090	SCODELLER PARK	
19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	347.75
19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	139.10
	Total for Subaccount 010 07010 7090		486.85
Subaccou	010-07010-7100	ANGSTROM PARK	
19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	165.85
19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	66.34
	Total for Subaccount 010 07010 7100		232.19
Subaccou	010-07010-7110	BEAUDOIN PARK	
19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	560.68
19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	420.51
	Total for Subaccount 010 07010 7110		981.19
Subaccou	010-07010-7120	RANTA PARK	
19531	TONY'S LANDSCAPE & LAWN C	MAY GRASS CUTTING	914.85
19817	TONY'S LANDSCAPE & LAWN C	APRIL GRASS CUTTING	365.94
	Total for Subaccount 010 07010 7120		1,280.79
Subaccou	010-07010-7160	LIONS POOL	
19533	TARGET BUILDING MATERIALS	POOL PAINT	740.16
19566	SPLENDOR VISCOUNT CO LTD	FLOATS,ROPE,HOOKS	134.78
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	351.32
19621	CANADIAN TIRE	PAINT	66.68
19643	ACTION SIGNS & DESIGNS IN	POOL RULES SIGN	211.60
19659	BELL CANADA	JULY TELEPHONE	207.97
19733	HELPERS HARDWARE LTD	POLE,ROLLER TRAY,BRUSHES,ROLLR	32.93
19734	HELPERS HARDWARE LTD	ACID	110.26
19736	HELPERS HARDWARE LTD	ACID	73.50
19738	HELPERS HARDWARE LTD	MOP HEAD,CLEANER,GLOVES,P SOL	35.04
19740	HELPERS HARDWARE LTD	STORAGE TOTE	17.22
19779	MONCUR ELECTRIC MOTORS LT	REBUILD ELECTIC MOTOR	759.22
19811	SHOPPERS DRUG MART	POOL SUPPLIES	19.84
19812	SHOPPERS DRUG MART	POOL SUPPLIES	13.27
19826	WATERBEE POOLS LTD	STABILIZER,PUCKS,KITS,NETS	208.77
19842	WIGLE HARDWARE CO LTD	UPSIDE DOWN PAINT	14.47
19847	WIGLE HARDWARE CO LTD	CEMENT	10.22
19856	WIGLE HARDWARE CO LTD	TIE CABLE	2.41
19858	WIGLE HARDWARE CO LTD	CLEANER,CLR,COMET	19.08
19859	WIGLE HARDWARE CO LTD	SCREW,SQUEEGEE,BROOM	99.03
	Total for Subaccount 010 07010 7160		3,127.77
Subaccou	010-07010-7170	SPLASH POOL	

19533	TARGET BUILDING MATERIALS	POOL PAINT	740.18
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	58.92
19615	RALPH BARNWELL	PLAYGROUND COMP SUPPLIES	157.21
19643	ACTION SIGNS & DESIGNS IN	POOL RULES SIGN	211.60
19659	BELL CANADA	JULY TELEPHONE	207.97
19733	HELPERS HARDWARE LTD	POLE,ROLLER TRAY,BRUSHES,ROLLER	32.92
19737	HELPERS HARDWARE LTD	RUBERMAD	2.00
19810	SHOPPERS DRUG MART	PAPER,BINDER,MRKRS,PENS,TAPE	4.00
Total for Subaccount 010 07010 7170			1,476.79
Subaccou	010-07010-7180	SCOUT HALL	
19484	DROP JANITORIAL	JUNE JANITORIAL	105.40
19552	UNION GAS LTD	JUNE GAS USAGE	20.70
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	71.13
19659	BELL CANADA	JULY TELEPHONE	41.71
19805	SPRINT CANADA INC	LONG DISTANCE	1.78
Total for Subaccount 010 07010 7180			240.72
Subaccou	010-07010-7300	ARENA	
19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	1,383.14
		JULY MONTHLY REMITTANCE	177.32
19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	930.82
19498	GRAHAM, SETTERINGTON, MCI	DRAFT ARENA TWINNING REPORT	11,021.00
19511	KEN LAPAIN & SONS LTD	ZAMBONI-OIL CHANGE,HYDRAULICS	431.02
19536	VISIBLE MARKETING PRODUCT	JACKETS	66.45
19549	UNION GAS LTD	JUNE GAS USAGE	23.72
19554	ESSEX POWER LINES	JUNE HYDRO	1,300.00
19567	COLOR YOUR WORLD	ICE PAINT	432.88
19568	COLOR YOUR WORLD	PAINT	68.91
19569	BALDWIN SALES	WATER BOTTLES-HOCKEY SCHOOL	587.53
19571	GOYETTE-DARREN	ICE PAINTING SERVICE	856.00
19572	UNION ENERGY	MAY HOT WATER TANK RENTAL	165.85
19659	BELL CANADA	JULY TELEPHONE	80.79
19729	HICKS ELECTRIC	RENT OF GENE BOOM	214.00
19731	HELPERS HARDWARE LTD	PAINT	28.72
19732	HELPERS HARDWARE LTD	PAINT	28.72
19836	WIGLE HARDWARE CO LTD	ROLLER,PAINT	89.42
19840	WIGLE HARDWARE CO LTD	TAPE,PAINT THINNER,ROLLER,	33.92
Total for Subaccount 010 07010 7300			18,135.01
Subaccou	010-07020-7510	AMHERSTBURG LIBRARY	
19707	VOLPATTI CONSTRUCTION INC	LIBRARY RENOVATIONS	78,826.00
Total for Subaccount 010 07020 7510			78,826.00
Subaccou	010-07030-7140	MALDEN COMM. CENTRE	
19659	BELL CANADA	JULY TELEPHONE	6.00
19678	CENTENNIAL LOCK & SAFE	KEYS FOR LOCKS	27.55
19719	HYDRO ONE NETWORKS	JUNE HYDRO	97.19
19868	ESSEX POWER LINES	WATER MAY-JUNE	24.00
Total for Subaccount 010 07030 7140			215.17
Subaccou	010-07030-7610	CULTURAL CENTRE	
19484	DROP JANITORIAL	JUNE JANITORIAL	39.59

19551	UNION GAS LTD	JUNE GAS USAGE	25.56
19584	ESSEX POWER LINES	JUNE GAS HYDRO & WATER	257.98
19659	BELL CANADA	JULY TELEPHONE	64.71
19675	CANADIAN LINEN SUPPLY	MATS	32.58
19778	MALDEN PEST CONTROL	INSECT CONTROL	85.60
19845	WIGLE HARDWARE CO LTD	CLEANER,GARBAGE BAGS,BASKET	23.09
Total for Subaccount 010 07030 7610			529.11
Subaccou	010-07030-7620	GORDON HOUSE	
19749	INTERTHON CONSTRUCTION LT	GORDON HOUSE REPAIRS	46,922.95
Total for Subaccount 010 07030 7620			46,922.95
Subaccou	010-08010-0000	PLANNING DEPARTMENT	
19480	CANADA LAW BOOK	ONT PLANNING ACT	57.94
19496	GREEN SHIELD CANADA	JULY MONTHLY REMITTANCE	795.76
19497	GREAT WEST LIFE ASSURANCE	JULY MONTHLY REMITTANCE	458.48
19522	PUROLATOR COURIER LTD	EXPRESS	3.20
19525	PRINTSMITH	LETTERHEAD	200.06
19532	THAMES OFFICE SYSTEMS	LEGAL SIZE FOLDERS	170.59
19536	VISIBLE MARKETING PRODUCT	JACKETS	66.44
19718	HERITAGE COURIER SERVICE	EXPRESS	32.10
19759	MONTEITH PLANNING CONSULT	GENERAL CONSULTING	2,262.10
19762	MONTEITH PLANNING CONSULT	OPA #3	823.82
19763	MONTEITH PLANNING CONSULT	OPA #4	843.13
19768	MONTEITH PLANNING CONSULT	OFFICIAL PLAN & CONSULTING	618.03
19775	MONTEITH PLANNING CONSULT	HOME OCCUPATION	133.75
19776	MONTEITH PLANNING CONSULT	OPA #3	48.15
Total for Subaccount 010 08010 0000			6,513.55
Subaccou	010-08020-0000	ECO. DEVELOPMENT & TOURISM	
19514	KEL COMMUNICATION LTD	CELL PHONE -KRISTI	172.49
19541	MONARCH OFFICE SUPPLY LTD	ARM CHAIRS	204.70
19575	DELUCA-KRISTY	ANSWERING MACHINE,PORTOFOLIOS	61.91
		MILEAGE	189.88
19609	GIBSON GALLERY	RENT	5,000.00
19610	DELUCA-KRISTY	OHIO SALES TRIP EXPENSES	586.85
19660	BELL CANADA	JULY TELEPHONE	130.54
19795	PUROLATOR COURIER LTD	EXPRESS	4.05
19827	WINDSOR ESSEX CONVENTION	CAR RENTAL	121.88
Total for Subaccount 010 08020 0000			6,472.30
Subaccou	010-08050-8010	TILE DRAINAGE	
19757	MINISTER OF FINANCE	TILE LOAN BY-LAW 94-7 PRINCIPL	2,365.91
		TILE LOAN BY-LAW 94-7 INTEREST	614.09
Total for Subaccount 010 08050 8010			2,980.00
Subaccou	080-00000-0000	WATER DEPARTMENT	
19451	HERITAGE TIRE SALES	4 TIRES -UNIT 311	497.49
19452	FORT MALDEN PONTIAC	OIL CHANGE,ALIGNMENT	111.72
19453	ESSEX POWER CORPORATION	JUNE WATER BILLING	14,029.84
19454	ASKITCH INSTRUMENT SALES	LOCATOR	1,010.85
19455	BEZAIRE'S POWER PRODUCTS	OIL CHANGE -PUMP 211	66.23
19456	FASTENER CENTRE-THE	HX NUTS,CAPS,	327.83
19457	UNDERGROUND SPECIALTIES	FIRE HYDRANTS	1,419.14

		FIRE HYDRANTS	2,210.62
19458	UNDERGROUND SPECIALTIES	PAINT	363.86
19459	UNDERGROUND SPECIALTIES	FIRE HYDRANT,CEMENT BRICKS	1,173.16
19460	HEATON'S SANITATION	LANCE HOLES	1,251.90
19461	HEATON'S SANITATION	LANCE HOLES FOR CURB STOP	738.30
19462	HEATON'S SANITATION	LANCE HOLE FOR FIRE HYDRANT	417.30
19463	ANCHEM SALES	RED B GONE	313.75
19464	C & R STAKES	WOOD STAKES & WEDGES	2.00
19465	ESSEX POWER CORPORATION	WATER READING FOR APRIL	70.25
19585	TOWN OF ESSEX	WATERMAIN DISINFECTION SEMINAR	630.00
19586	AMHERST QUARRIES	7.86 TONS STONE	68.70
19587	EMCO DISTRIBUTION LIMITED	ANG MT BALL	42.55
19588	WINDSOR FACTORY SUPPLY LT	CUTTER PIPE,WHEEL-PIPE CUTTER	272.24
19589	HANNA,GHOBRIAL & SPENCER	ENGINEERS REPORT-WATER WORKS	1,329.18
19590	UNION GAS LTD	JUNE GAS USAGE	32.27
19591	ONTARIO ONE CALL LTD	NOTIFICATIONS	253.37
19592	CANADIAN TIRE	BATTERIES	6.63
19593	AMHERST QUARRIES	18.07 TONS STONE	157.93
19594	PAT DANIHER TOPSOIL LTD	25 YDS TOPSOIL	373.75
19595	EMCO DISTRIBUTION LIMITED	ANG BALL,CAMPS,MT BALL,SADL DB	1,013.46
19596	EMCO DISTRIBUTION LIMITED	BALL VLV,ANG BALL,CLAMP,MT BAL	274.41
19597	HERITAGE AUTO CENTRE	R/R ALTERNATOR,BATTERY-UN 312	357.30
19598	HERITAGE AUTO CENTRE	BALL JOINTS,TIE ROD END-UN 311	437.13
19599	M. G. BUTLER & SONS LTD	TAPE MEASURE,WIDE TAPE	179.74
19600	GRAYBAR ELECTRIC (ONTARIO	CRANE PENDANTS SAFETY CONTROL	476.57
19601	HACH SALES & SERVICE CANA	CHLORINE CL-17 CONTROL BOARD	482.57
19602	PLASCO WELDING & FABRICAT	CHLORINE ISSOLATION VALVE	387.51
19603	US FILTER	VACUUM REGULATOR CHLORINE SYST	1,684.75
19604	HACH SALES & SERVICE CANA	KEYBOARD CHLORINE ANALYZER	241.82
19605	VWR CANLAB	PH PROBE FOR LAB METER	71.67
	Total for Subaccount 080 00000 0000		33,711.29
		Grand Total:	1,004,557.88