

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 13, 2003 at 1:00 p.m. 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

Hilary Payne, CAO
David Mailloux Clerk
Paul Beneteau, Treasurer
Lou Zarlenga, Public Works Manager
Kristy DeLuca, Tourism Coordinator

PRAYER

DECLARATION OF PECUNIARY INTEREST

There were no declarations 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, December 16, 2002 at 1:00 p.m. be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, Seconded by F. Gorham that the accounts as prepared by the Treasurer for the period ending January 10, 2003, be approved for payment.

Motion Carried.

Councillor White questioned the Police Cell Phones – would like to see user name on cell phone bill.

Deputy Mayor Pillon replied cell phones were being used to offset communication system problems.

Moved by F. Gorham, Seconded by L. Fox that we waive rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Presentation to George and Bev Leaman.

Mayor DiBartolomeo and Kristy DeLuca presented a gift to the Leaman's in recognition of having received the Windsor-Essex County Pelee Island CUB "Hospitality Hero Award" for October 2002.

Councillor Leardi vacated his chair and left the Council Chambers during the next presentation.

Anne DiCecco read a letter dated January 13, 2003, a copy of which was provided to Council. The main point of the letter was "When will Council undertake a buffer requirement study as suggested in the ERCA letter dated December 7, 2001.

PETITIONS & DEPUTATIONS CONT'D

Deputy Mayor Pillon explained that what was done in the Valente Parks Subdivision was a total Council decision. The result of the mediation would have allowed the developer to proceed with the process. ERCA was party to the meeting. Robert Pillon stated that he does not think that 240 meters set back will set a precedent. The Developer will determine when the necessary study will be completed.

Mrs. DiCecco felt that it was Dr. Spellman who dictated to the Town.

Councillor White stated that Dr. Spellman and Ann DiCecco should be treated as any other ratepayers and further that Ann DiCecco has a right to question Council. We are here to protect rights of each individual.

Mayor DiBartolomeo explained that when someone objects Council makes an attempt to solve the issue in order to avoid an OMB hearing. The Mayor asked if Mrs. DiCecco would be willing to go through mediation. Mrs. DiCecco stated that she would do that. She would like commitment from Council to do a buffering study as referred to in ERCA December 7, 2001 letter.

Ruth Anne Vuk, representative from the Fort Malden Volunteer Association was unable to wait to be heard and left a letter inviting Council to the Officers & Gentlemen's Ball to be held in March 2003. The event is being held as a Fund raiser to help support the production of a new educational video to be used with the education program run by Fort Malden National Historic Sites.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by M. Bezaire, seconded by F. Gorham that we receive the written and verbal presentation from Ann DiCecco and that we contact ERCA regarding the buffering study for Big Creek as referred to in the Dec. 7, 2001 letter to the Town.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that Council authorize Robert Pillon and Mickey Bezaire to meet with Jean Monteith, Lory Bratt, Stan Taylor and the Dicecco's to attempt to mediate a settlement for the appeal to the Parks Valente Subdivision.

Motion Carried

Councillor Leardi returned to his chair.

Moved by R. Pillon, seconded by F. Gorham that we recognize and thank George and Bev Leaman for their efforts in bringing honour to themselves and the Town.

Motion Carried

Moved by R. Pillon, seconded by A. Leardi that we receive the written presentation from Fort Malden National Historic Sites and that Council members be authorized to attend the Officers & Gentlemen's Ball in March 2003.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by T. DiBartolomeo, seconded by A. Leardi that the report from Paul Beneteau, Treasurer, dated Dec. 30, 2002 regarding *Memo from Lou Zarlenga, unused 2002 Budgeted Expenditures*, be received and that Council concur with the recommendation to transfer \$206,000 to reserve with the intention to use it in 2003.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the report from Kristy Deluca, Tourism Coordinator, dated Dec. 12, 2002, regarding report of Visitor Information Centre & Tourism Activities for November, be received.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the report from Bruce Crozier Engineering Inc., dated Dec. 12. 8, 2003 regarding *Drainage Report for new access bridge over 8th Concession Road drain*, be adopted and that Council concur with the recommendation to authorize the Drainage Superintendent to send out tenders to obtain quotations.

Motion Carried

Moved by M. Bezaire, seconded by T. DiBartolomeo that the report from Lory Bratt, Planning Coordinator, dated Jan. 8, 2003, regarding ERCA Planning Application Review Costs, be received and that Council concur with the recommendations therein.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the report from David Mailloux, dated Jan. 8, 2003, regarding *Confirmation of Actions Taken In-Camera*, be received and that:

1. That we engage the following as employees of the Public Works Department in accordance with the recommendation of the CAO and Public Works Manager.

Dwayne Grondin - Inspector
Corrine Gabriele - Office Manager

2. That the Tourism & Economic Development Coordinator be given full time status on the 1st anniversary date of employment with the Town in accordance with the Council In-Camera meeting held on December 16, 2002 at 2:40 p.m.
3. That the Roads Drainage and Parks Maintenance Superintendent and Assistant Manager Public Services be compensated for overtime hours and unused vacation in accordance with the report from the CAO to the Negotiating Committee dated December 13, 2002.
4. That we authorize the Mayor and Clerk to sign an agreement of Purchase & Sale for the PUC property.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Pillon, seconded by M. Bezaire that the letter from Stantec Consulting Ltd, dated Dec. 5, 2002 regarding *Kingsbridge Subdivision North Phase 2D-2* be received and that we concur with the recommendation to place the underground work, concrete curb and gutter and base asphalt on maintenance.

Motion Carried

CORRESPONDENCE CONT'D.

Item #2

Moved by M. Bezaire, seconded by R. White that the letter from Stantec Consulting Ltd., dated Dec. 19, 2002, regarding *Marsh Drive Subdivision*, be received and that we concur with the recommendation to place the underground work, concrete curb and gutter and base asphalt on maintenance.

Motion Carried

Item #3

Moved to reports of Municipal Officers.

Item #4

Moved by M. Bezaire, seconded by R. Pillon that the letter from Marianne Nattress, dated Jan. 8, 2003, regarding sidewalks being unclear for walking, be received.

Motion Carried

Item #5

Moved by a. Leardi, seconded by R. Pillon that the letter from William Kachmaryk, dated Dec. 30, 2002 regarding *Frank Long Co-op Garbage Pickup*, be received and referred to the next Public Services meeting.

Motion Carried

Item #6

Moved by M. Bezaire, seconded by F. Gorham that the letter from Association of Municipalities of Ontario, dated Dec. 20, 2002, regarding *Your Municipality's 2003 AMO Membership*, be received and that Council authorize the payment of 2003 Membership.

Motion Carried

Item #7

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Town of Lakeshore, dated Jan. 2, 2003, regarding *Water Supply from Windsor – WUC Letter to the Smart Growth Panel 2002 12 09*, be received

Motion Carried

Item #8

Moved by R. Pillon, seconded by F. Gorham that the letter from the County of Essex to Ontario Smart Growth Panel, dated Dec. 19, 2002 regarding *Response to R. Fritz Letter Re: Water Treatment Requirements in Essex County*, be received.

Motion Carried

Item #9

Moved by R. Pillon, seconded by R. White that the letter from the County of Essex to the City of Windsor, dated Dec. 19, 2002 regarding *a Resolution regarding Angioplasty Treatment Program*, be received and supported.

Motion Carried

CORRESPONDENCE CONT'D.

Item #10

Moved by R. Pillon, seconded by M. Bezaire that the letter from Union Gas, dated Dec. 19, 2002, regarding *Windsor Symphony event*, be received.

Motion Carried

Item #11

Moved by R. Pillon, seconded by M. Bezaire that the letter from Ontario Good Roads Assoc., dated Dec. 18, 2002, regarding *Report of the 2003-2004 Nominating Committee*, be received.

Motion Carried

Item #12

Moved by M. Bezaire, seconded by R. Pillon that the letter from Essex County Federation of Agriculture, dated Dec. 17, 2002, regarding *Lot 28, Concession 1, be received*.

Motion Carried

Moved by T. DiBartolomeo, seconded by F. Gorham that the Essex County Federation of Agriculture advise this Council of their initiatives in other municipalities in relation to the preservation of agricultural land.

Motion Carried

Item #13

Moved by R. Pillon, seconded by M. Bezaire that the letter from Judy Palesh, regarding *the Smoking Issue at County Council*, be received and referred to the County.

Motion Carried

Item #14

Moved by M. Bezaire, seconded by R. Pillon that the letter from the Ministry of Municipal Affairs & Housing, dated Dec. 13, 2002 regarding *the Affordable Housing Program*, be received.

Motion Carried

Item #15

Moved by M. Bezaire, seconded by R. White that the letter from the Canadian Food Inspection Agency, dated Dec. 13, 2002 regarding the *Emerald Ash Borer Presentation*, be received.

Motion Carried

Item #16

Moved by R. White, seconded by A. Leardi that the letter from Municipal Property Assessment Corporation, dated Dec. 13, 2002, regarding a resolution recently passed by the municipal council concerning the Municipal Property Assessment Corporation's new organizational structure and business process be received.

Motion Carried

Moved by T. DiBartolomeo, seconded by F. Gorham that administration be instructed to correspond with MPAC and ask if a Special review for Councillors across the County was conducted and if in fact that was the case who authorized this process.

Motion Carried

CORRESPONDENCE CONT'D.

Item #17

Moved by L. Fox, seconded by F. Gorham that the letter from the Kidney Foundation , Windsor & District Chapter, dated Dec. 12, 2002, requesting permission to conduct a door-to-door canvass in the Town during the month of March 2003, be received and that we concur with their request to conduct a door to door canvas and that we proclaim March as 'Kidney Month'.

Motion Carried

Mayor DiBartolomeo proclaimed the month of March 2003 as Kidney Month and asked all loyal citizens to so observe.

Item #18

Moved by M. Bezaire, seconded by R. White that the letter from Union Gas, dated Dec. 10, 2002, regarding *Union Gas's relationship with Share the Warmth*, a charitable organization, be received.

Motion Carried

Item #19

Moved by R. Pillon, seconded by M. Bezaire that the letter from Human Resources Development Canada, dated Dec. 9, 2002, regarding the *2003 Therese Casgrain Volunteer Award*, be received.

Motion Carried

BUSINESS LICENCES

Moved by R. Pillon, seconded by A. Leardi that the Business License application from Chris Meloche to open Meloche's No Frills – retail grocery store, be received and approved subject to compliance with all other agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by A. Leardi that the minutes of the Amherstburg Police Services Board held Monday, September 16, 2002 and Monday, November 18, 2002, be received.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that the minutes of the Amherstburg Emergency Preparedness Committee held November 5, 2002, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by F. Gorham, seconded by M. Bezaire that the minutes of a Public Services, Parks, Recreation & Community Services Board meeting held December 16, 2002, be adopted.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that the minutes of a Public Services, Parks, Recreation & Community Services Board meeting held January 6, 2003, be adopted.

Motion Carried

NEW BUSINESS

Moved by M. Bezaire, seconded by L. Fox that a formal request be sent to the Project HMS Detroit to deliver their audited or un-audited Financial Reports for the years 2000, 2001 and 2002 to our administration by January 27, 2003 and further that our administration, along with any outside help necessary, review the reports and come to a conclusion as to whether the project had, on the date of their request, the necessary funds when added to ours to complete phase one, and if that is the case, where did the money go? If the Project refuses to turn the reports over to the town by January 27, 2003, then administration is given direction to use the Freedom of Information Act to get the reports.

A recorded vote was requested	<u>AYE</u>	<u>NAY</u>
Councilor Bezaire	X	
Councillor Fox	X	
Councillor Gorham	X	
Councillor Leardi	X	
Deputy Mayor Pillon	X	
Councillor White	X	
Mayor DiBartolomeo	X	

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that we send out a RFP for a future use of the Gordon House.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Bezaire	X	
Councillor Fox		X
Councillor Gorham		X
Councillor Leardi		X
Deputy Mayor Pillon		X
Councillor White		X
Mayor DiBartolomeo		X

Motion Lost

Moved by R. White, seconded by A. Leardi that when and if the Gordon House becomes available we send out RFP's to the private sector.

A recorded vote was requested.	<u>AYE</u>	<u>NAY</u>
Councillor Bezaire	X	
Councillor Fox		X
Councillor Gorham		X
Councillor Leardi		X
Deputy Mayor Pillon		X
Councillor White	X	
Mayor DiBartolomeo		X

Motion Lost

Moved by A. Leardi, seconded by R. Pillon that Mayor DiBartolomeo be appointed to fill the Council member vacancy on the HMSD Board of Directors.

Motion Carried

Deputy Mayor Robert Pillon asked that snowmobile owners practice courtesy and not travel on Farmers wheat fields or on any private property.

BY-LAWS

Moved by A. Leardi, Seconded by R. Pillon that:

By-Law #2003-01; being a by-law to provide for an interim tax rate and to provide for the payment of taxes and to provide for penalty and interest of 1.25 percent per month on taxes in default; and

By-law #2003-02; being a by-law to provide for temporary borrowing, until the taxes are collected and other revenues are received; and

By-law #2003-03; being a by-law to confirm all resolutions of the Municipal Council, Be read a first, second and third time, be finally passed and the Mayor and Clerk be authorized to sign same and affix the Corporate seal thereto.

Motion Carried

NOTICE OF MOTION

Deputy Mayor Pillon made a notice of motion for a Snow Removal By-law.

ADJOURNMENT

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

Motion Carried.

MAYOR

CLERK

Ref #	Name	Description	Amount
SUB	010-00000-0000	GENERAL	\$
22446	MINISTER OF FINANCE	EHT FOR NOVEMBER	6,883.86
22466	AMHERSTBURG PAYROLL~TOWN	PAY FOR DEC 12	95,894.32
22480	RECEIVER GENERAL	FULL TIME DEC 14	32,355.50
		FULL TIME DEC 14	300.54
		FULL TIME DEC 14	172.95
22481	RECEIVER GENERAL	PART TIME DEC 14/02	34,798.96
		PART TIME DEC 14/02	419.40
		PART TIME DEC 14/02	282.39
22530	W.S.I.B.	NOV EXPENSE	5,178.81
22536	HYDRO ONE NETWORKS	DEC EXPENSE	43.45
		DEC EXPENSE	150.05
		DEC EXPENSE	5.44
22538	HYDRO ONE NETWORKS	DEC ELECTRICITY	7.20
		DEC ELECTRICITY	137.33
		DEC ELECTRICITY	43.45
22541	SMITH~DAVID	INDEMNITY FEE-110 FESCUE	1,000.00
22543	SMITH~DAVID	FEE 110 FESCUE	50.00
22551	CANADIAN TIRE	OUTDOOR CHRISTMAS LIGHTS	630.64
22554	MONTEITH PLANNING CONSULT	PARKS/VALENTE SUBDIVISION	1,623.81
		GOLFVIEW	137.67
		KINGSBRIDGE	253.51
		MIKHAIL-OPA #1	100.31
		BIG CREEK	334.92
		LAFRAMBOISE	230.22
		MARSH	133.75
22567	AMHERST QUARRIES	29.74 TONS STONE	346.42
22581	AMHERSTBURG POLICE ASSOCI	NOV PAYROLL DEDUCTIONS	2,405.20
22588	PARKER CONSTRUCTION	EMERG SERVICES-BOARD UP OPENIG	497.29
22599	BUSCH~JANICE	INDEMNITY FEE-204 POINT WEST	1,050.00
22601	BUSCH~JANICE	FEE -204 POINT WEST	50.00
22602	ROSATI GROUP	IND FEE	1,050.00
22603	ROSATI GROUP	INDEMNITY FEE	50.00
22636	DIPASQUALE~ALBERT	INDEMNITY FEE-163 DAVID	1,050.00
22637	DIPASQUALE~ALBERT	FEE - 163 DAVID	50.00
22663	MINISTER OF FINANCE	VEHICLE LICENSE RENEWAL	110.00
22674	IBEW - LOCAL 636	NOV PAYROLL DEDUCTIONS	1,276.85
22677	JOE MELOCHE FORD SALES LT	ELEMENT ASY, DRAIN RAD	31.42
22678	JOE MELOCHE FORD SALES LT	FILTER ASY	31.37
22679	JOE MELOCHE FORD SALES LT	FILTER ASY	31.37
22717	RECEIVER GENERAL	TAXES FULL TIME PAYROLL	20,264.14
		CPP FULL TIME PAYROLL	244.56
		EI FULL TIME PAYROLL	143.24
22719	RECEIVER GENERAL	PART TIME PAYROLL DEC 21	2,030.77
		PART TIME PAYROLL DEC 21	1,308.56
		PART TIME PAYROLL DEC 21	1,251.87
22720	AMHERSTBURG PAYROLL~TOWN	PAYROLL FOR DEC 19/02	92,929.71
22728	D.W. CROWDER TRUCKING	GARBAGE COLLECTION	293.23
22758	AGENCY FUELS LTD	DIESELL 259.10L	141.11
22759	AGENCY FUELS LTD	BRONZE 255.10L	188.06
22760	AGENCY FUELS LTD	BRONZE 137.40 L	764.80
22761	AGENCY FUELS LTD	BRONZE 1008.3L	743.35
22762	AGENCY FUELS LTD	BRONZE 704.90L	519.68
22763	AGENCY FUELS LTD	BRONZE 1916L	1,412.53
22764	AGENCY FUELS LTD	LOW SUL DIESEL 327.2L	209.71
22765	AGENCY FUELS LTD	LOW SUL DIESEL 1627.L	1,042.79
22766	AGENCY FUELS LTD	LOW SUL DIESEL 1751 L	1,122.27

22767 AGENCY FUELS LTD	BRONZE 1599.9L	1,179.50
22768 AGENCY FUELS LTD	DIESEL 394.6L	214.91
22769 AGENCY FUELS LTD	LOW SUL DIESEL 520L	333.28
22771 AGENCY FUELS LTD	BRONZE 211.50 L	149.14
22772 AGENCY FUELS LTD	BRONZE 6485.4L	4,573.04
22774 AGENCY FUELS LTD	SHELL DIESEL 213.2L	116.12
22806 RECEIVER GENERAL	FULL TIME PAYROLL	33,497.77
	FULL TIME PAYROLL	277.34
	FULL TIME PAYROLL	272.64
22807 AMHERSTBURG PAYROLL~TOWN	PAYROLL TRANSFER DEC 26/02	93,612.94
22808 RECEIVER GENERAL	PART TIME PAYROLL	1,228.71
	PART TIME PAYROLL	453.98
	PART TIME PAYROLL	244.17
22809 ONTARIO LIMITED~1318840	TAX REFUND ADJ	10,790.69
22814 DIRECTOR, FAMILY RESPONSI	FAMILY SUPPORT DUES FOR DEC202	1,760.29
22830 CAPALDI CORP	INDEMNITY	1,050.00
22831 CAPALDI CORP	INDEMNITY FEE	50.00
22833 CURRY BLUE PRINT LTD	REPROGRAPHIC COPY SERVICE	64.16
	REPROGRAPHIC COPY SERVICE	72.46
22834 C & E LAWN & YARD SERVICE	BOOM CHOPPING	882.75
	BOOM CHOPPING	882.75
22884 KIDD~STEVE	INDEMNITY FEE	1,050.00
22885 KIDD~STEVE	INDEMNITY FEE	50.00
22912 MARY TIEFENBACH	INDEMNITY	1,000.00
22913 MARY TIEFENBACH	INDEMNITY FEE	50.00
22956 GRAY~TIM	INDEMNITY	1,050.00
22957 GRAY~TIM	INDEMNITY FEE	50.00
22959 AMHERSTBURG PAYROLL~TOWN	PAYROLL TRANSFER	65,219.83
22960 GREEN SHIELD CANADA	MONTHLY BENEFIT COST	1,614.58
	MONTHLY BENEFIT COST	1,834.55
22963 GREAT WEST LIFE ASSURANCE	LIFE INSURANCE	700.07
22985 RECEIVER GENERAL	FULL TIME PAYROLL TAXES	19,467.01
	FULL TIME PAYROLL CPP	4,954.08
	FULL TIME PAYROLL EI	3,876.63
22986 RECEIVER GENERAL	PART TIME TAXES	883.78
	PART TIME CPP	346.64
	PART TIME EI	245.00
22989 UNITED WAY	UNITED WAY PLEDGES 4TH QUARTER	384.00
22990 IBEW - LOCAL 636	LOCAL DUES FOR DECEMBER	1,596.32
22991 AMHERSTBURG POLICE ASSOCI	POLICE DUES FOR DECEMBER	3,174.21
23030 WATERBEE POOLS LTD	262 KEMPT -INDEMNITY	1,000.00
23031 WATERBEE POOLS LTD	INDEMNITY FEE-262 KEMPT	50.00
23035 VEHICLE VENTURE	TOOL BOX-BOB CRAWFORD	218.50
23050 NOR BUILT CONSTRUCTION	INDEMNITY-3956 CON 3 S	1,050.00
23051 NOR BUILT CONSTRUCTION	INDEMNITY FEE 3956 CON 3 S	50.00
23060 MINISTER OF FINANCE	EHT FOR DECEMBER	11,141.03
23061 W.S.I.B.	WSIB FOR DECEMBER	4,797.20
23073 TONY'S LANDSCAPE & LAWN C	WEED LOTS-POINT WESTE	1,444.50
23074 TONY'S LANDSCAPE & LAWN C	WEED CUTTING	1,853.78
23123 AMHERSTBURG PAYROLL~TOWN	PAYROLL TRANSFER	68,787.64
23124 RECEIVER GENERAL	PART TIME TAXES	905.42
	PART TIME CPP	400.78
	PART TIME EI	253.68
23125 RECEIVER GENERAL	TAXES	21,774.79
	CPP	8,509.56
	EI	4,316.31
Total for Subaccount 010-00000-0000		699,615.31

SUB	010-01000-1010	COUNCIL	\$
22544	MONARCH OFFICE SUPPLY LTD	STAPLER,STAPLES,HIGHLIGHTER,ET	49.50
22553	MOUSSEAU DELUCA	FOX-CONFLICT OF INTEREST	1,023.99
22596	ROCCO'S FINE FOODS LTD	2 FOOD TRAYS	70.20
22597	RIVER TOWN TIMES	NEWSLETTER	401.25
22598	RIVER TOWN TIMES	CONGRATS NO FRILLS	80.25
22726	AMHERSTBURG ECHO	REPRINT NOTICE	46.74
22743	MCGREGOR COLUMBIAN CLUB	CHRISTMAS PARTY MEALS	2,692.09
22744	GORHAM-FRANK	MILEAGE-BOWLING GREEN UNIV	126.00
22745	AMHERSTBURG ECHO	SOUNDS OF SEASON BOOKLET	326.35
22928	RIVER TOWN TIMES	2ND MEETING MONTH CHANGED	48.26
23065	CALDWELL'S GRANT	BREAKFAST ON BOBLO ISLAND	180.00
23077	PARK HOUSE MUSEUM	PIERCED LANTERN-ALAN GLASER	48.60
23148	RECEIVER GENERAL	FEE ASSESSMENT HMS DETROIT	159.20
23155	GREATER WINDSOR HOME BUIL	GUEST SPEAKERS & DINNER	50.00
Total for Subaccount 010-01000-1010			5,302.43

SUB	010-01000-1020	ADMINISTRATION	\$
22528	TELUS MOBILITY	DEC PHONE EXPENSE	53.55
22531	BELL CANADA	DEC TELEPHONE EXPENSE	637.30
22534	ESSEX POWER LINES	DEC USUAGE	1,031.41
22546	MONARCH OFFICE SUPPLY LTD	4 RULERS, 8 BINDERS	60.93
22547	MONARCH OFFICE SUPPLY LTD	STAMP INK, PENCILS,STAPLES HD	27.13
22548	MONARCH OFFICE SUPPLY LTD	24 BL PENS	27.32
22549	MONARCH OFFICE SUPPLY LTD	50 FILE FOLDERS, 200 LGL FILES	58.52
22550	MONARCH OFFICE SUPPLY LTD	BINDING SUPPLIES	8.44
		BINDING MACHINE	953.35
22552	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
22554	MONTEITH PLANNING CONSULT	TAX INCENTRIVE ZONE	4,387.17
22572	AXXON COMPUTER CORP.	25 FT LEVEL	22.95
22574	AXXON COMPUTER CORP.	LAPTOP	4,913.95
22577	AXXON COMPUTER CORP.	MONITOR	867.10
22578	MOUSSEAU DELUCA	APPLIC FOR BOBLO CONDO LANDS	1,016.50
22579	AXXON COMPUTER CORP.	KEYBOARD/MOUSE SET	80.45
22590	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR NOV.	56.93
22595	PRINTSMITH	1000 IMPRINT BUS CARDS	66.63
22597	RIVER TOWN TIMES	BD MEETINGS CANCELLED	49.43
22606	CLARKE SURVEYORS	SURVEY FOR PUC BUILDING	165.85
22644	XEROX CANADA LTD	COPIER FOR TAX DEPARTMENT	8,159.25
22646	XEROX CANADA LTD	CREDIT REBATE ON COPIER	1,050.00
22670	SINASAC~GAIL	MILEAGE TO XEROX	22.50
22727	MOUSSEAU DELUCA	LONG TERM FINANCING AGREEMENT	535.00
22729	HILARY PAYNE	SERVICES DEC 8-21ST	3,697.32
22731	HYDRO ONE NETWORKS	ELECTRICITY UP TO NOVEMBER	114.26
22734	HYDRO ONE NETWORKS	ELECTRICITY EXPENSE	319.42
22735	HYDRO ONE NETWORKS	ELECTRICITY FOR MONTH	70.59
22746	WIGLE HARDWARE CO LTD	WIRE/PHONE,POWERBAR	26.84
22777	SPRINT CANADA INC	LONG DISTANCE	50.88
22820	AXXON COMPUTER CORP.	25 FT CABLE	91.77
22837	CUSTOM CREATIONS	2 CUSTOM PLATES, & PHOTO	29.90
22873	HILARY PAYNE	LUNCHES	279.37
		HOTEL-WHEELS INN	66.08
22910	MORENCY CONSTRUCTION	DISMANTEL COUNTERS& DUMPSTER	762.26
22920	PUROLATOR COURIER LTD	COURIER	6.46
22921	PUROLATOR COURIER LTD	COURIER	17.34
22923	PUROLATOR COURIER LTD	COURIER	10.51
22929	RELIGHTING	BULBS,	490.36
22943	RIVER TOWN TIMES	CHRISTMAS GREETING	214.00
22960	GREEN SHIELD CANADA	MONTHLY BENEFIT COST	4,725.31

22963 GREAT WEST LIFE ASSURANCE	MONTHLY BENEFIT COST	2,390.01
22973 MONARCH OFFICE SUPPLY LTD	LIFE INSURANCE	2,458.76
22974 MONARCH OFFICE SUPPLY LTD	BINDING SUPPLIES 1" COIL	14.96
22976 MONARCH OFFICE SUPPLY LTD	EPSON INKJET CARTRIDGE	81.65
22977 MONARCH OFFICE SUPPLY LTD	MONITOR RISER-RETURNED	53.13
22978 MONARCH OFFICE SUPPLY LTD	MISC	39.50
22980 MONARCH OFFICE SUPPLY LTD	MONITOR RISER,LEGAL FILES,	83.99
22981 MONARCH OFFICE SUPPLY LTD	STAPLER,PAPER,STAMPS,ETC	89.62
22982 MONARCH OFFICE SUPPLY LTD	TAPE,RIBBONS,TAPE LIFT	32.93
22983 MONARCH OFFICE SUPPLY LTD	BINDING COIL,STAPLES,WASTEBASK	46.00
22984 DUBY'S PARA PAINTS	INK CARTRIDGES	68.98
23023 UNION GAS LTD	CARPET & INSTALLATION	920.70
23024 DROP JANITORIAL	NOV 21-DEC19 USUAGE	1,084.28
23025 MONARCH OFFICE SUPPLY LTD	CLEANING FOR DECEMBER	1,295.77
23026 MONARCH OFFICE SUPPLY LTD	CALCULATOR FOR PAM	114.99
23028 PUROLATOR COURIER LTD	STAMP PAD RETURNED	4.86
23029 PUROLATOR COURIER LTD	COURIER COSTS	17.40
23041 SALTSPRING SOFTWARE INC	COURIER COSTS	28.37
23063 MONARCH OFFICE SUPPLY LTD	SOFTWARE -28 ORDERED	6,927.27
23064 MONARCH OFFICE SUPPLY LTD	NEW DESK CLERKS OFFICE	1,475.45
23066 WIGLE HARDWARE CO LTD	BINDERS, FILE FOLDERS,INDEX	55.18
23067 WIGLE HARDWARE CO LTD	POWERBAR	3.27
23069 VERHAEGAN STUBBERFIELD HA	WALL UNIT	3.62
23080 FLOWERS BY ANNA	HONEYWELL SPECIALTY REPORTS	80.25
23081 WIRING COMPANY-THE	BOUQUET FOR PAM	64.99
23086 UNION GAS LTD	INSTALL 4 NETWORK WIRES,2VMAIL	492.20
23087 UNION GAS LTD	USUAGE NOV 22-DEC 20	179.26
23091 ADVANCE BUSINESS SYSTEMS	USUAGE NOV 22-DEC 20	576.54
23092 PUROLATOR COURIER LTD	BILLABLE COPIES	56.93
23093 TELUS MOBILITY	COURIER COSTS	10.08
23094 MOUSSEAU DELUCA	MOBILITY USUAGE	164.69
23100 HANNA,GHOBRIAL & SPENCER	RESTRUCTURE REVIEW-KING	1,501.75
23121 MONARCH OFFICE SUPPLY LTD	TOWN OF ABURG MAPPING SERVICES	2,996.00
23122 MONARCH OFFICE SUPPLY LTD	KEYBOARD DRAWER,WORKSTATION	3,501.75
23134 ONTARIO MUNICIPAL ADMIN A	PAMS OFFICE DESK AND SETUP	2,300.00
23138 HILARY G PAYNE & ASSOCIAT	2003 MUNICOM MEMBERSHIP	84.00
23140 PITNEY BOWES	SERVICES FOR DEC 22 - JAN 3	3,717.11
23150 MOUSSEAU DELUCA	MNTCE AGREEMENT JAN-DEC 2003	541.70
23155 GREATER WINDSOR HOME BUIL	DEBENTURE BY LAW-2002-78	374.50
	GUEST SPEAKERS & DINNER	25.00
	Total for Subaccount 010-01000-1020	69,211.77

SUB 010-01000-8030 UNFINANCED CAPITAL

22605 STANTEC CONSULTING LTD	MALDEN SEWAGE ASSESSMENT	5,856.11
23068 GIORGI BROS (1994) INC	NEW SIDEWALK ON OLD FRONT RD	2,752.21
	Total for Subaccount 010-01000-8030	8,608.32

SUB 010-01200-7400 K. WALTER RANTA MARINA

22532 BELL CANADA	DEC TELEPHONE EXPENSE	66.90
22537 HYDRO ONE NETWORKS	DEC EXPENSE	771.83
22654 HELPERS HARDWARE LTD	ANTI-FREEZE	36.70
22865 HICKS ELECTRIC	REPAIR YARD LIGHTING& BATHROOM	1,060.49
22951 ESSEX POWER LINES	WATER CHARGES	103.41
23034 UNIQUE COMMUNICATIONS INC	REACTIVATE MONITORING ALARM	160.50
23043 SPECTRUM IRRIGATION	WINTERIZATION OF SPRINKERS	160.50
23071 TONY'S LANDSCAPE & LAWN C	CONCRETE WORK-BBQ AREA	845.30
23096 MOUSSEAU DELUCA	CLAIM FOR LIENT-G HEARD CONST.	160.50

Total for Subaccount 010-01200-7400 3,366.13

SUB	010-02010-000	FIRE DEPARTMENT	\$
22445	RICHARD MURRAY	WINNIPEG, CONV-DAILY ALLOW,PAR	117.00
22449	MINISTER OF FINANCE	LICENCES 2 VEHICLES	296.00
22529	TELUS MOBILITY	DEC PHONE EXPENSE	129.07
22531	BELL CANADA	DEC TELEPHONE EXPENSE	92.16
		DEC TELEPHONE EXPENSE	52.51
		DEC TELEPHONE EXPENSE	52.50
22538	HYDRO ONE NETWORKS	DEC ELECTRICITY	166.81
22540	MONARCH OFFICE SUPPLY LTD	TONER CARTRIDGE	229.99
22559	CANADIAN TIRE	VEL STCKY BCK	57.45
22584	ADVANCE MECHANICAL CONTRA	RE PIPE GASLINE-NORTH YARD	264.71
22589	AMHERSTBURG FIREMANS ASSO	DUES FOR NOVEMBER	120.00
22604	RESQTECH SYSTEMS INC	VALVE KIT UNIT 148	96.96
22616	CANADIAN TIRE	COOLANT,LNTRN FLOAT,PWR BAR	145.13
22621	CARRIER TRUCK CENTERS	CHAMBER FOR UNIT 148	286.16
22624	CAR QUEST	PARTS	54.43
22627	CAR QUEST	CLAMPS,HEATER HOSE-UNIT 118	205.51
22631	CANON BUSINESS SOLUTIONS	SERVICE CALL-RE COPIER	103.50
22634	WINDSOR AUTO ELECTRIC LTD	RECTIFIRE,REGULATOR,BRUSHES	156.97
22638	UNIFORM UNIFORMS	TROUSERS,TUNICS,SHIRTS ETC	1,061.68
22640	WIRING COMPANY~THE	NEW FAX LINE INSTALLATION	80.25
22642	WINDSOR SPRING & ALIGNMEN	REPAIR UNIT 118, CYLINDERS,	1,282.01
22645	DARCH FIRE	VALVE REPAIR KIT	178.27
22666	HAWCO PRODUCTS LTD	HOSE GEAR CLEANER	113.69
22693	GUARDIAN FIRE PROTECTION	REPAIR GAUGE LEAKS	246.96
22696	KEL COMMUNICATION LTD	BATTERIES FOR RADIOS	191.58
22698	KEL COMMUNICATION LTD	RADIO REPAIR	56.07
22703	A.J. STONE CO LTD	CARBIDE BLADE	272.50
22707	KEL COMMUNICATION LTD	REPAIR RADIO	70.77
22709	KEL COMMUNICATION LTD	RADIO BILLING FOR DECEMBER	345.00
22712	KEL COMMUNICATION LTD	RADIO REPAIR	54.63
22716	KEL COMMUNICATION LTD	RADIO REPAIR	54.63
22734	HYDRO ONE NETWORKS	ELECTRICITY EXPENSE	298.60
22737	SUN GRAPHIX	LETTER 2 CARS	588.50
22740	WINDSOR FIREFIGHTERS HOCK	TOURNAMENT FEE	570.00
22747	WIGLE HARDWARE CO LTD	BROOM,MOP HEAD,FLUID,THERMOST	98.57
22749	WIGLE HARDWARE CO LTD	LAMP PLAIN ENERGY	7.12
22750	WIGLE HARDWARE CO LTD	1 SCOOP/GRAIN	31.04
22753	WIGLE HARDWARE CO LTD	4 GROUND PLUGS, 8 WIRES	19.92
22754	WIGLE HARDWARE CO LTD	HOSE HANGER	5.00
22756	MORENCY CONSTRUCTION	REMOVE LOOSE BRICKS	275.31
22777	SPRINT CANADA INC	LONG DISTANCE	3.03
22824	BOGAR TRUCK PARTS & SERVI	WAGNER SHOE SET, HDW KIT	200.38
22836	CUSTOM CLEANERS	DRYCLEANING	5.35
22874	HORSE-SHOE BATTERY & ELEC	1 SWITCH	33.46
22875	HORSE-SHOE BATTERY & ELEC	CIRCUIT BREAKER,UNIT #2	25.89
22899	KENNEDY CHEV OLDS	1 BATTERY UNIT 3	92.01
22902	MACK LTD.~401	1 FILTER,VALVE,HEATER	374.45
22903	MACK LTD.~401	LEVEL 1 CORE, VALVE CORE	107.53
22904	MACK LTD.~401	HYDRAULIC,	19.21
22905	MACK LTD.~401	4 SEALS , 2 WHEEL SEALS, UNIT2	224.92
22906	MACK LTD.~401	1 FILTER, 1 OIL FILTER,	70.43
22907	MACK LTD.~401	1 FILTER,1 OIL FILTER,HYD #2	153.03
22932	ROGERS AT&T	WIRELESS CHARGES	31.22
22933	KEL COMMUNICATION LTD	BATTERY DOOR, MNTCE & LABOUR	100.58
22934	KEL COMMUNICATION LTD	CHANGED BROKEN FR HOUSING	97.75
22935	KEL COMMUNICATION LTD	SWITCH MNTCE UNIT 3	54.63
22948	UNION GAS LTD	USUAGE	347.73

22960 GREEN SHIELD CANADA	MONTHLY BENEFIT COST	1,723.04
	MONTHLY BENEFIT COST	783.37
22963 GREAT WEST LIFE ASSURANCE	LIFE INSURANCE	1,257.24
22987 AMHERSTBURG FIREMANS ASSO	DUES FOR DECEMBER	120.00
22988 AMHERSTBURG FIREMANS ASSO	ANNUAL VOL FIREFIGHTER DUES	2,790.00
23048 KEL COMMUNICATION LTD	CHARGER	17.24
23052 STAPLES, BUSINESS DEPOT	1 PADFOLIO	34.50
23053 STAPLES, BUSINESS DEPOT	10PK CD'S,1 READER	53.02
23054 STAPLES, BUSINESS DEPOT	2 PORTFOLIO BINDERS,4 HOLDERS	179.70
23055 CITY OF WINDSOR	REPAIRS ON UNIT 2	3,105.65
23056 CITY OF WINDSOR	REPAIRS ON UNIT 148	2,757.68
23057 CITY OF WINDSOR	REPAIRS ON UNIT 2	3,315.30
23058 CITY OF WINDSOR	FUNCTIONAL TEST UNIT 1	242.09
23083 TELUS MOBILITY	DEC MOBILE EXPENSE	149.57
23084 ACKLANDS-GRAINGER INC	LABEL COVER PRESSURE UNIT 1	4.42
23085 ACKLANDS-GRAINGER INC	SEAT VALVE,SLEEVE,ORING UNIT 1	55.57
23087 UNION GAS LTD	USUAGE NOV 22-DEC 20	534.99
23115 CANADIAN TIRE	SNOW BRUSH,BATTERY	109.80
23116 CANADIAN TIRE	HOOVER WIDEPATH & BRUSH	284.69
23117 CAR QUEST	VALVE KIT UNIT 114	16.20
23118 CAR QUEST	WINDSHIELD WASHER, QS OIL	399.60
23119 CAR QUEST	VLV EXTENSIONS UNIT 2	17.36
23120 LASER ART INC.	PRINTING FIRE DEPT ON GOODS	27.60
23129 AMHERSTBURG CLASSIC CAR W	CAR WASHES	53.00
23130 CANADIAN PUBLIC SAFETY	4 ICE AWLS	119.60
23142 BELL CANADA	TELEPHONE EXPENSE	124.02
23143 GMAC FINANCIAL SERVICES	JANUARY CAR PYMT	508.98
	JANUARY CAR PYMT	576.09
Total for Subaccount 010-02010-0000		29,830.88

SUB	010-02020-0000	POLICE	\$
22443	PALUMBO~PAT	youth conference registration	20.00
22444	PALUMBO~PAT	HOTEL,MEALS, CISO MEETING	209.74
22447	CLIFFORD~HEATHER	REPLACE SHOULDER FLASHES-156	412.00
22448	MINISTER OF FINANCE	2003 LICENSES FOR 12 VEHICLES	856.00
22451	CANADA POST CORP	POSTAGE FOR POLICE DEPT	144.00
22531	BELL CANADA	DEC TELEPHONE EXPENSE	447.12
		DEC TELEPHONE EXPENSE	574.98
22535	ESSEX POWER LINES	DEC ELECTRICITY	995.18
22552	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
22582	MINISTER OF FINANCE	ISSUES/THEMES LEADERSHIP	149.80
22583	MINISTER OF FINANCE	POLICE INCIDENT COURSE	374.50
22585	KRISTALOVICH~PAUL	DEC 4 GUARD DUTY	45.00
22587	ONTARIO POLICE SUPPLIES	2 BATTERIES	69.66
22593	PUROLATOR COURIER LTD	COURIER	6.72
22594	THE BEST LITTLE BODY SHOP	CAR BODY REPAIRS	600.30
22607	SHOPPERS DRUG MART	COMPUTER BATTERIES	11.49
22608	SEA & SKI MARINE STORES	NIGHT VISION BINOCULARS	441.60
22611	CANADIAN TIRE	BATTERIES	110.30
22613	CANADIAN TIRE	TOWELS,GUN OIL,SOLVENT	22.03
22633	CITY OF WINDSOR	TRAINING -TACTICS	1,260.00
22635	COMPUTER DATA PRODUCTS	WHIRLBOARD	16.10
22639	DROP JANITORIAL	NOV JANITOIRAL	1,679.90
22641	D & D ENTERPRISES	T-SHIRTS -POLICE TRAINER	71.88
22643	WINDSOR CREDIT BUREAU	2003 CREDIT BULLETIN SERVICE	80.25
22647	EQUIFAX	MEMBERSHIP FEE	26.75
22649	EAGLE OFFICE FURNISHINGS	PENS,LASER CARTRIDGE	503.52
22664	HERITAGE TIRE SALES	3 TIRES	560.80
22665	HOBO CLOTHING COMPANY	BOMBER JACKETS	162.69

22675	JOE MELOCHE FORD SALES LT	CAR WASHES	84.00
22676	MARENTETTE~RAY	UNIFORMS	27.96
		OFFICE SUPPLIES	92.59
		FUEL	28.88
		MEALS	7.82
22680	JOE MELOCHE FORD SALES LT	DRIVE CLEAN	37.45
22681	JOE MELOCHE FORD SALES LT	DRIVE CLEAN EMISSION TEST	37.45
22683	JOE MELOCHE FORD SALES LT	DRIVE CLEAN EMISSION TEST	37.45
22685	JOE MELOCHE FORD SALES LT	DRIVE CLEAN EMISSION TEST-U306	37.45
22686	JOE MELOCHE FORD SALES LT	CAR WASHES	180.00
22688	JOE MELOCHE FORD SALES LT	ENGINE DIAGNOS -UNIT 306	89.13
22691	JOE MELOCHE FORD SALES LT	REPAIR UNIT 301 -LIGHTS	212.51
22708	STAPLES, BUSINESS DEPOT	12 MOUSEPADS,2 MARKERS,	83.04
22718	KEL COMMUNICATION LTD	RADIO BILLING FOR DEC	255.30
22721	KEL COMMUNICATION LTD	CELL PHONES	689.98
22722	KEL COMMUNICATION LTD	CELL PHONES	919.98
22723	KEL COMMUNICATION LTD	CELL PHONES	1,034.97
22724	KEL COMMUNICATION LTD	CELL PHONES	1,034.97
22725	KEL COMMUNICATION LTD	CELL PHONES	977.47
22738	SUN GRAPHIX	LETTER & STRIPE M CYCLE & CAR	1,064.65
22739	SUN GRAPHIX	SHOW CARD STAND	240.35
22781	MARENTETTE~RAY	CAMERA & DOCKING STATION	664.44
22813	JOE MELOCHE FORD SALES LT	LICENCE PLATES	100.15
		2003 FORD CROWN VICTORIA	31,178.80
22815	CHARTER PARTNERS FINANCIA	SGT DUFOUR'S RETIREMENT	35,036.82
22816	ADVANCE BUSINESS SYSTEMS	TOSHIBA METER COPY CHARGE	127.10
22822	BRIAN'S FOOTWEAR	BOOTS	86.24
22826	BELL MOBILITY	CELL PHONE EXPENSE	31.28
22827	BCE NEXXIA INC.	IP CONNECTION	255.73
22828	BCE EMERGIES-AIBN	INTERNET FEE FOR THE MONTH	25.58
22829	COUNTY TOWING SERVICE	TOWING BROWN FORD VAN	101.65
22836	CUSTOM CLEANERS	DRYCLEANING	23.27
22869	HERITAGE TIRE SALES	INSTALL AND BALANCE TIRE	186.93
22878	JOE MELOCHE FORD SALES LT	4 BLADES, 1 BELT	124.80
22879	JOE MELOCHE FORD SALES LT	THERMOSTAT & BELT	46.32
22880	JOE MELOCHE FORD SALES LT	THERMOSTAT	16.78
22881	JOE MELOCHE FORD SALES LT	CAR WASHES	156.00
22882	JOE MELOCHE FORD SALES LT	SENSOR	42.67
22892	KENNEDY CHEV OLDS	DRIVE CLEAN EMISSIONS TEST	37.45
22893	KENNEDY CHEV OLDS	6 FILTERS	31.05
22922	PUROLATOR COURIER LTD	COURIER	20.89
22930	ROCCO'S FINE FOODS LTD	MEAT TRAY, CRACKERS-BOARD	60.92
22936	COUNTY TOWING SERVICE	TOWING TO JOE MELOCHE	42.80
22937	ONTARIO POLICE REPORTS	1998 & 1999 POLICE UPDATES	100.00
22938	KRISTALOVICH~PAUL	4.75 HRS ON CHRISTMAS DAY	57.00
22939	PUROLATOR COURIER LTD	COURIER	3.36
22940	CITY OF WINDSOR	4TH QUARTER COURT SERVICES	3,750.00
22941	EAGLE OFFICE FURNISHINGS	REPAIR CHAIR	43.70
22947	UNION GAS LTD	USUAGE	434.44
22960	GREEN SHIELD CANADA	MONTHLY BENEFIT COST	11,504.97
		MONTHLY BENEFIT COST	3,338.37
22963	GREAT WEST LIFE ASSURANCE	LIFE INSURANCE	9,183.76
23027	JOE MELOCHE FORD SALES LT	REPAIRED BRAKE SWITCH UNIT 304	46.68
23044	SHOPPERS DRUG MART	PHOTO LAB	8.18
23045	SHOPPERS DRUG MART	2 PKGS FILM	27.58
23046	KEL COMMUNICATION LTD	SERVICE-TO PROGRAM CALL BOX	218.50
23047	KEL COMMUNICATION LTD	LINE REDIRECT	402.50
23106	CANADIAN TIRE	BATTERIES	8.73
23107	DROP JANITORIAL	JANITORIAL	1,679.90

23108	CORPORATE EXPRESS	PAPER	105.11
23109	TOSHIBA FINANCE	COPIER LEASE	918.85
23110	PUROLATOR COURIER LTD	COURIER COSTS	17.42
23111	WINDSOR STAR~THE	DEC 21 ADVERTISEMENT	775.22
23112	WINDSOR COMMUNICATIONS CO	HARDWARE KIT	89.70
23113	WINDSOR COMMUNICATIONS CO	TRIGGER ON TRIBAR REPAIRED	51.75
23114	BELL CANADA	DEC EXPENSE	169.67
23126	REAUME~LARRY	GUARD DUTY	72.00
23132	MINISTER OF FINANCE	SGT COX-POLICE SUPERVISORS	374.50
23133	COX~MIKE	ONTARIO POLICE COLLEGE	200.00
23135	MINISTER OF FINANCE	STATEMENT ANALYSIS COURSE	149.80
23136	VIKTOR BURANY	1 WEEK AT COLLEGE	100.00
23137	NIAGARA REGIONAL POLICE	VIDEO TRAINING ALLIANCE	575.00
23141	MCWHINNIE~TOM	TRAINING SESSION IN BRANTFORD	100.00
23144	MINISTER OF FINANCE	FORENSIC ID COURSE 2 STUDENTS	5,221.60
23145	CST DAVE BOHDAL	9 WEEK TRAINING COURSE	900.00
23146	HAYES~SCOTT	9 WEEK TRAINING COURSE	900.00
23147	TOWN OF LEAMINGTON	MONTHLY DISPATCH SERVICE	9,324.32
Total for Subaccount 010-02010-0000			136,305.99

SUB	010-02020-4010	YOUTH	\$
22531	BELL CANADA	DEC TELEPHONE EXPENSE	204.16
22632	UNEMPLOYED HELP CENTRE	TRUE COLOUR WORKSHOP, MILEAGE	266.20
22671	VANDENHAM~HEATHER	INTERNET SERVICES	86.02
22825	BONDY~EMILY	MILEGE FOR DECEMBER	53.90
22872	HUMBER~STEPHANIE	MILEAGE FOR DECEMBER	63.35
22883	JAQUES~CHRIS	MILEGE	85.75
22900	LEATHER~JERI	MILEAGE FOR DECEMBER	42.70
22954	CLAIROL THE CLOWN	SHOW AT WHITEWOODS MALL	240.75
22955	COUNCIL FOR THE PREVENTIO	PERFORMANCE BY KIDS ON BLOCK	50.00
23019	VANDENHAM~HEATHER	COLOURING BOOKS,STAMPS, MISC	33.88
		PHOTO COPY,SUPPLIES,ETC	62.29
		MOPS,SALT, MISC SUPPLIES	59.68
		TIM HORTONS	4.58
		PRIZES,WORKSHOP,BOOKS,MISC	287.15
23032	VANDENHAM~HEATHER	MILEAGE FOR DEC 207KM	72.45
23102	COMPUTER DATA PRODUCTS	RIBBON-CANNON BJC	33.35
23103	RIVER TOWN TIMES	YOUTH SAFETY DAY	69.55
Total for Subaccount 010-02020-4010			1,715.76

SUB	010-02030-0000	CONSERVATION AUTHORITY	\$
22755	ESSEX REGION CONSERVATION	4th QT LEVY INSTALLMENT	13,220.00
Total for Subaccount 010-02030-0000			13,220.00

SUB	010-02040-3010	BUILDING DEPARTMENT	\$
22450	MINISTER OF FINANCE	LICENES FOR 2 TRUCKS	296.00
22531	BELL CANADA	DEC TELEPHONE EXPENSE	305.64
22539	TELUS MOBILITY	DEC PHONE EXPENSE	302.72
22545	MONARCH OFFICE SUPPLY LTD	DIARY,CARTRIDGES FOR PRINTERS	79.33
22650	FORT MALDEN PONTIAC	OIL CHANGE	31.00
22651	FRANK COWAN CO LTD	BUILD INSPECT-427 ORAM-DEDUCTA	1,565.76
22777	SPRINT CANADA INC	LONG DISTANCE	1.68
22911	MOUSSEAU DELUCA	NOTICE OF VIOLATION-P BOUVIER	299.33
22921	PUROLATOR COURIER LTD	COURIER	7.11
22960	GREEN SHIELD CANADA	MONTHLY BENEFIT COST	2,666.30
		MONTHLY BENEFIT COST	1,239.47
22963	GREAT WEST LIFE ASSURANCE	LIFE INSURANCE	936.30
22975	MONARCH OFFICE SUPPLY LTD	STAMP PAD	4.86
22979	MONARCH OFFICE SUPPLY LTD	STAMP PAD	2.73
23033	VISIBLE MARKETING PRODUCT	JACKETS & SHIRTS WITH LOGOS	106.18
23070	FORT MALDEN PONTIAC	OIL CHANGE 2002 SONOMA	21.80
23092	PUROLATOR COURIER LTD	COURIER COSTS	6.72
23095	TELUS MOBILITY	MOBILITY EXPENSE	240.27
23127	ONTARIO PLUMBING INSPECTO	INSPECTORS RENEWAL FEE	50.00
23128	COMMUNITY HERITAGE ONTARI	LACAC MEMBERSHIP FEE	60.00
23155	GREATER WINDSOR HOME BUIL	GUEST SPEAKERS & DINNER	75.00
Total for Subaccount 010-02040-3010			8,298.20

SUB	010-03010-0000	PUBLIC WORKS	\$
22531	BELL CANADA	DEC TELEPHONE EXPENSE	160.08
		DEC TELEPHONE EXPENSE	325.31
		DEC TELEPHONE EXPENSE	52.50
22534	ESSEX POWER LINES	DEC USUAGE	893.56
22538	HYDRO ONE NETWORKS	DEC ELECTRICITY	166.82
22542	MONARCH OFFICE SUPPLY LTD	DIARY	32.78
22555	CANADIAN TIRE	ZIPWAY,ULTRASHINE	19.99
22556	CANADIAN TIRE	ROPE LIGHTS	52.88
22557	CANADIAN TIRE	ROPELIGHT RETURNED	37.94
22558	CANADIAN TIRE	HAMR DRILL,SADDLE	168.45
22560	CANADIAN TIRE	TELEBROOM	14.94
22561	CANADIAN TIRE	SUPPLIES	12.59
22592	ARAMARK REFRESHMENT	SUGAR	23.50
22600	RIVER TOWN TIMES	LEAF COLLECTION 2002	69.55
22610	WAY AUTOMOTIVE LTD~2	CARB TUNE UP KIT	20.65
22612	WAY AUTOMOTIVE LTD~2	RAINX, WAX	82.46
22614	WAY AUTOMOTIVE LTD~2	GRINDING WHEELS	48.94
22615	WAY AUTOMOTIVE LTD~2	4L CAR WASH	12.65
22617	WAY AUTOMOTIVE LTD~2	MANIFOLD SET	22.71
22618	WAY AUTOMOTIVE LTD~2	WINTER WIPER BLADES	27.34
22619	WAY AUTOMOTIVE LTD~2	CARB GASKET	3.44
22620	WAY AUTOMOTIVE LTD~2	9 BULBS	23.39
22622	WAY AUTOMOTIVE LTD~2	1 BULB	2.60
22623	WAY AUTOMOTIVE LTD~2	HEAVY DUTY RIVET GUN	27.83
22625	WAY AUTOMOTIVE LTD~2	HOSES FOR SNOWPLOW	25.13
22626	WAY AUTOMOTIVE LTD~2	STEAM WASHER HOSE ENDS	12.49
22628	WAY AUTOMOTIVE LTD~2	FUEL TREAT QTS	17.74
22629	WAY AUTOMOTIVE LTD~2	SLOT PLUG,FUSES,MINI LAMP	234.45
22630	WAY AUTOMOTIVE LTD~2	RETURN MINI LAMP	110.10
22651	FRANK COWAN CO LTD	SALT CONTAMINATION DEDUCTABLE	5,000.00
22652	FRANK COWAN CO LTD	TRENCH COLLAPSE DEDUCTABLE	709.70
22655	HELPERS HARDWARE LTD	BATTERIES	26.55
22656	HELPERS HARDWARE LTD	RUST COAT,BRUSHES,WIRE BRUSH	83.04
22657	HELPERS HARDWARE LTD	CHAINS	22.45

22658	HELPERS HARDWARE LTD	ROLLER,CAULKING,C GUN	30.99
22659	HELPERS HARDWARE LTD	PAINT FOR BOX FRAME-UNIT 106	80.46
22663	MINISTER OF FINANCE	VEHICLE LICENSE RENEWAL	6,327.00
22692	AIR LIQUID CANADA INC	RENTAL	11.04
22710	AMHERSTBURG ECHO	LEAF COLLECTION	72.97
22711	AMHERSTBURG ECHO	LEAF COLLECTION	72.97
22730	TELUS MOBILITY	CELL CHARGE FOR NOV	257.93
22732	HYDRO ONE NETWORKS	ELECTRICITY UP TO NOVEMBER	89.09
22736	HYDRO ONE NETWORKS	ELECTRICITY FOR THE MONTH	93.58
22748	WIGLE HARDWARE CO LTD	RECEPTACLE SWITCH	12.64
22757	WINDSOR FACTORY SUPPLY LT	WHEELS-SWIVEL & RIGID	179.77
22777	SPRINT CANADA INC	LONG DISTANCE	5.91
22810	JONES~KEVIN	LICENCE FEES CLASS 2 LICENCE	250.00
22811	IACOBELLI~PASQUALE	LICENSE FEES	310.00
22812	SANFORD~CHRISTOPHER	REPLACE MAILBOX DAMAGED BY PW	63.24
22819	ADVANCE MECHANICAL CONTRA	RELITE ALL HEATERS	513.60
22821	ARAMARK REFRESHMENT	COFFE, CREAMER	125.75
22823	BILL'S ENTERPRISES	TRUCKING SALT TO MAIN YARD	184.58
22835	CARR'S AUTO SERVICE & SAL	1986 CHEV MNTCE EMISSION TEST	1,228.61
22840	EMCO DISTRIBUTION LIMITED	1 ROLL GEOTEXTILE	520.29
22842	ESSEX WINDSOR SOLID WASTE	1210 KG	81.68
22843	ESSEX WINDSOR SOLID WASTE	940 KG	63.45
22844	ESSEX WINDSOR SOLID WASTE	3700 KG	249.75
22864	HUBBELL & SONS LIMITED~E.	SNOW PLOW RUNNERS	229.77
22868	HERITAGE TIRE SALES	INSTALL TIRE,	182.85
22870	HERITAGE TIRE SALES	INSTALL USED TIRE & TUBE	36.23
22871	HERITAGE TIRE SALES	INSTALL BALANCE 2 TIRES	295.23
22876	HERITAGE AUTOPLACE	REPAIRS TO UNIT 211	1,364.57
22877	HERITAGE AUTOPLACE	REPAIRS TO UNIT 211	742.36
22886	FASTENER CENTRE~THE	WASHERS, HOSES,SOCK TAPP SCREW	468.70
22887	KEN LAPAIN & SONS LTD	REPAIR UNIT 206	594.13
22888	KEN LAPAIN & SONS LTD	REPAIR UNIT 305	1,148.42
22889	LARRY RENAUD FORD SALES	CLEAN AIR TEST FOR HANDICAP VN	64.20
22890	KEN LAPAIN & SONS LTD	REPLACED CYLINDER UNIT 105	328.86
22891	KEN LAPAIN & SONS LTD	REWELDED PLOW MOUNTS UNIT 205	34.50
22894	KENNEDY CHEV OLDS	BRAKE WORK UNIT 210	129.38
22895	KENNEDY CHEV OLDS	REPLACE SWITCH	314.41
22896	KENNEDY CHEV OLDS	EMISSIONS TEST UNIT 510	37.45
22897	KENNEDY CHEV OLDS	EMISSIONS TEST UNIT 211	37.45
22898	KENNEDY CHEV OLDS	GASKET UNIT 304	2.81
22908	MEARIE MANAGEMENT INC	RETIREMENT LIFE	514.77
22909	MORENCY CONSTRUCTION	REMOVE ROLLERS,RE-INSTALL	373.96
22924	JOHN ROSE	HAULING TRACTOR	214.00
22925	LARRY RENAUD FORD SALES	CLEAN AIR TEST-HANDICAP VAN	64.20
22926	LARRY RENAUD FORD SALES	CLEAN AIR TEST UNIT 106	64.20
22927	LARRY RENAUD FORD SALES	CLEAN AIR TEST UNIT 104	64.20
22931	RIVER TOWN TIMES	GARBAGE COLLECTION	69.55
22942	SHEPHARDS UTILITY EQUIP.	ARROW SIGNS,YIELD SIGNS,ETC	2,851.59
22944	UNION GAS LTD	GAS USUAGE	2,143.85
22949	UNION GAS LTD	UP TO DEC USUAGE	886.01
22958	BCE EMERGIES-AIBN	INTERNET EXPENSE	64.55
22960	GREEN SHIELD CANADA	MONTHLY BENEFIT COST	6,636.82
		MONTHLY BENEFIT COST	6,475.20
22963	GREAT WEST LIFE ASSURANCE	LIFE INSURANCE	3,494.33
22965	BOC HAMILTON REGIONAL OFF	OXYGEN, ACETYLENE CLYLINDER	149.20
22966	KEN LAPAIN & SONS LTD	CLEAN AIR TEST UNIT 115	80.25
22967	KEN LAPAIN & SONS LTD	CLEAN AIR TEST ON UNIT 103	80.25
22968	KEN LAPAIN & SONS LTD	CLEAN AIR TEST UNIT 102	80.25
22969	ONTRAC EQUIPMENT SERVICE	REPAIR WINDOW UNIT 107	102.36

22970 HUBBELL & SONS LIMITED~E.	POSTS & NOSE PIECES FOR PLOW	496.66
22971 HUBBELL & SONS LIMITED~E.	CULVERT FOR SHAW DRAIN	1,388.00
22972 COUNTY WIDE TREE SERVICE	TRIM & REMOVE STUMPS	4,529.31
23024 DROP JANITORIAL	CLEANING FOR DECEMBER	339.19
23033 VISIBLE MARKETING PRODUCT	JACKETS & SHIRTS WITH LOGOS	191.63
23035 VEHICLE VENTURE	TOOL BOX-BOB CRAWFORD	218.50
23036 VEHICLE VENTURE	BACKRACK UNIT 210	322.00
23037 UPTOWN BODY & PAINT	TOWING CHARGE -UNIT 211	80.25
23038 TIRECRAFT COMMERCIAL	FLAT REPAIRS	100.22
23039 TIRECRAFT COMMERCIAL	FLAT REPAIR	48.47
23042 STANDARD EQUIPMENT SUPPLY	REPAIRED DOORS	145.52
23043 SPECTRUM IRRIGATION	WINTERIZATION OF SPRINKERS	64.00
23049 KEL COMMUNICATION LTD	RADIO WARRANTY,LICENSING 4MTHS	3,865.03
23062 STANTEC CONSULTING LTD	MALDEN INSPEC-CONNECTIONS	18,459.33
23088 UNION GAS LTD	USUAGE NOV 22-DEC 20	377.91
Total for Subaccount 010-03010-0000		80,416.73

SUB 010-03020-0000 ROADS DEPARTMENT		\$
22562 AMHERST QUARRIES	14.89 TONS STONE	85.62
22563 AMHERST QUARRIES	272.50 TONS STONE	2,475.66
22564 AMHERST QUARRIES	312.99 TONS STONE	2,843.89
22566 AMHERST QUARRIES	147.78 TONS STONE	849.73
22568 AMHERST QUARRIES	14.17 TONS STONE	81.48
22569 AMHERST QUARRIES	101.73 TONS STONE	874.59
22570 AMHERST QUARRIES	14.47 TONS STONE	126.47
22571 AMHERST QUARRIES	86.61 TONS STONE	786.86
22652 FRANK COWAN CO LTD	POTHOLE DEDUCTABLE	865.35
22668 AMHERST QUARRIES	86.02 TONS STONE	751.81
22672 AMHERST QUARRIES	AUG SEPT DISCOUNT	37.56
22839 ESSEX TERMINAL RAILWAY CO	ROUTINE GENERAL MNTCE	250.93
Total for Subaccount 010-03020-0000		10,029.95

SUB 010-03025-0000 TRAFFIC CONTROL		\$
22952 ESSEX POWER LINES	ELECTRICITY CHARGE	701.94
Total for Subaccount 010-03025-0000		701.94

SUB 010-03030-0000 WINTER CONTROL		\$
22832 CANADIAN SALT CO LTD	BULK COARSE 69.99	3,461.01
Total for Subaccount 010-03030-0000		3,461.01

SUB 010-03050-0000 STREET LIGHTING		\$
22841 ESSEX POLICE SERVICE	TRENCH & LAY CONDUIT-NO FRILLS	2,057.51
22847 HYDRO ONE NETWORKS	ELECTRICITY USAGE	15.28
22848 HYDRO ONE NETWORKS	ELECTRICITY USAGE	93.44
22849 HYDRO ONE NETWORKS	ELECTRICITY USAGE	154.26
22850 HYDRO ONE NETWORKS	ELECTRICITY USAGE	323.29
22851 HYDRO ONE NETWORKS	ELECTRICITY USAGE	181.20
22852 HYDRO ONE NETWORKS	ELECTRICITY USAGE	591.89
22853 HYDRO ONE NETWORKS	ELECTRICITY USAGE	15.28
22854 HYDRO ONE NETWORKS	ELECTRICITY USAGE	105.14
22855 HYDRO ONE NETWORKS	ELECTRICITY USAGE	97.62
22856 HYDRO ONE NETWORKS	USUAGE	52.70
22857 HYDRO ONE NETWORKS	ELECTRICITY USAGE	7.75
22858 HYDRO ONE NETWORKS	ELECTRICITY USAGE	559.10
22859 HYDRO ONE NETWORKS	ELECTRICITY CHARGE	105.78
22860 HYDRO ONE NETWORKS	ELECTRICITY CHARGE	73.39
22861 HYDRO ONE NETWORKS	ELECTRICITY USAGE	120.10
22862 HYDRO ONE NETWORKS	ELECTRICITY USAGE	105.14
22863 HYDRO ONE NETWORKS	ELECTRICITY USAGE	423.67

22953	ESSEX POWER LINES	ELECTRICITY CHARGE	7,784.90
23078	HYDRO ONE NETWORKS	TEXAS RD ST LTS& KNOBHILL	2,250.33
23079	HYDRO ONE NETWORKS	STREET LIGHTS-TEXAS RD-KNOBBHL	236.46
23089	HYDRO ONE NETWORKS	UTILITY CHARGE	146.44
23090	HYDRO ONE NETWORKS	UTILITY EXPENSE	81.07
Total for Subaccount 010-03050-0000			15,581.74
SUB 010-03060-0000 SIDEWALKS			\$
22652	FRANK COWAN CO LTD	DEDUCTABLE-SIDEWALK FALL	5,000.00
23071	TONY'S LANDSCAPE & LAWN C	CONCRETE WORK-BROCK,MAIN ST	855.23
23075	TONY'S LANDSCAPE & LAWN C	REMOVAL OLD CONCRETE-FORT ST	282.31
Total for Subaccount 010-03060-0000			6,137.54
SUB 010-04010-0000 SANITARY SEWERS			\$
22565	AMHERST QUARRIES	13.48 TONS STONE	117.82
22567	AMHERST QUARRIES	38.13 TONS STONE	355.69
23071	TONY'S LANDSCAPE & LAWN C	REPAIR SOD	609.90
Total for Subaccount 010-04010-0000			1,083.41
SUB 010-04010-7720 MCGREGOR SEWERS			\$
22536	HYDRO ONE NETWORKS	DEC EXPENSE	80.75
23099	HANNA,GHOBRIAL & SPENCER	MCGREGOR LAGOON ANALYSIS	214.00
Total for Subaccount 010-04010-7720			294.75
SUB 010-04010-7730 EDGEWATER SEWER			\$
22538	HYDRO ONE NETWORKS	DEC ELECTRICITY	43.45
		DEC ELECTRICITY	69.38
22733	HYDRO ONE NETWORKS	ELECTRICITY UP TO NOVEMBER	378.25
22845	HYDRO ONE NETWORKS	ELECTRICITY UP TO NOVEMBER 21	55.43
22846	HYDRO ONE NETWORKS	ELECTRICITY UP TO NOV 21	22.38
Total for Subaccount 010-04010-7730			568.89
SUB 010-04010-7740 AMHERSTBURG SEWERS			\$
22651	FRANK COWAN CO LTD	SEWER BACKUP-269 ATLANTIC	613.06
22652	FRANK COWAN CO LTD	SEWER BACKUP 310 MILITARY	438.32
22653	HELPERS HARDWARE LTD	GRASS SEED	22.94
22741	BART~DOUG	EEL DRAIN & CAMERA- 93 NORTH	393.76
22742	HARRIS~DON	SEWER EEL -295 GEORGE ST	120.00
22914	1473470 ONTARIO LTD	GEORGE ST & MAIN ST-CLEANING	470.80
22915	1473470 ONTARIO LTD	KING ST-REMOVED ASPHALT ETC	3,367.83
22916	1473470 ONTARIO LTD	BALACLAVA ST-CAMERA	235.40
22917	1473470 ONTARIO LTD	CAMERA-NORT STREET	770.40
22918	1473470 ONTARIO LTD	CAMERA-RICHMOND STREET	347.75
22961	ESSEX POWER SERVICES CORP	COST OF SEWER BILLING FOR DEC	972.63
23059	UNDERGROUND SPECIALTIES	1 PIPE,1 SDR TEE,2 FLEX CLAY	330.85
Total for Subaccount 010-04010-7740			8,083.74
SUB 010-04010-7750 MALDEN SEWER AREA			\$
22538	HYDRO ONE NETWORKS	DEC ELECTRICITY	144.28
22945	UNION GAS LTD	USAGE	62.14
22962	HYDRO ONE NETWORKS	ELECTRICITY FOR THE MONTH	2,794.04
Total for Subaccount 010-04010-7750			3,000.46
SUB 010-04050-7710 GARBAGE COLLECTION			\$
22728	D.W. CROWDER TRUCKING	GARBAGE COLLECTION	38,639.79
Total for Subaccount 010-04050-7710			38,639.79

SUB	010-04060-7715	GARBAGE DISPOSAL	\$
22648	ESSEX WINDSOR SOLID WASTE	NOV LANDFILL CHARGE	41,466.04
	Total for Subaccount 010-04060-7715		41,466.04
SUB	010-04070-0000	POLLUTION CONTROL	\$
22531	BELL CANADA	DEC TELEPHONE EXPENSE	63.74
		DEC TELEPHONE EXPENSE	317.03
		DEC TELEPHONE EXPENSE	50.53
		DEC TELEPHONE EXPENSE	63.42
22534	ESSEX POWER LINES	DEC USAGE	2,371.96
		DEC USAGE	120.50
		DEC USAGE	4,011.08
23097	HANNA,GHOBRIAL & SPENCER	SYSTEM MAP -ABURG SEWAGE	535.00
	Total for Subaccount 010-04070-0000		7,533.26
SUB	010-04080-0000	ANIMAL CONTROL	\$
22580	ONTARIO LTD~939526	DECEMBER FEE	3,751.73
22586	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
23131	AMHERSTBURG ANIMAL CLINIC	EUTHANASIA 14 CATS	299.60
23139	ONTARIO LTD~939526	JANUARY DOG CONTROL	3,751.73
	Total for Subaccount 010-04080-0000		7,824.46
SUB	010-07010-0000	RECREATION GENERAL	\$
22591	PARADISE NURSERY GARDEN C	GARLAND-INFORMATION CENTRE	109.20
	Total for Subaccount 010-07010-0000		109.20
SUB	010-07010-7010	NAVY YARD PARK	\$
22534	ESSEX POWER LINES	DEC USAGE	163.57
		DEC USAGE	24.71
22551	CANADIAN TIRE	OUTDOOR CHRISTMAS LIGHTS	630.65
22752	WIGLE HARDWARE CO LTD	3 CORDS-EXT OUTDOOR	72.28
22919	PARRLINE SUPPLY LTD	CSA FLOOD LIGHT	163.88
22946	UNION GAS LTD	USAGE	122.54
23043	SPECTRUM IRRIGATION	WINTERIZATION OF SPRINKERS	164.98
	Total for Subaccount 010-07010-7010		1,342.61
SUB	010-07010-7030	J. PURDIE PARK	\$
23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	344.54
23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	344.54
	Total for Subaccount 010-07010-7030		689.08
SUB	010-07010-7035	WIGLE PARK	\$
22534	ESSEX POWER LINES	DEC USAGE	11.20
22535	ESSEX POWER LINES	DEC ELECTRICITY	31.41
	Total for Subaccount 010-07010-7035		42.61
SUB	010-07010-7040	CENTENNIAL PARK	\$
22534	ESSEX POWER LINES	DEC USAGE	32.93
		DEC USAGE	156.35
22838	DEPENDABLE JOHN	2 PORTABLE TOILET SERVICE	171.20
23022	UNION GAS LTD	NOV 21-DEC19 USAGE	45.97
	Total for Subaccount 010-07010-7040		406.45
SUB	010-07010-7060	BRIAR RIDGE PARK	\$
23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	65.27
23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	65.27
	Total for Subaccount 010-07010-7060		130.54

SUB	010-07010-7070	MALDEN CENTRE PARK		\$
	22531	BELL CANADA	DEC TELEPHONE EXPENSE	49.66
		Total for Subaccount 010-07010-7070		49.66
SUB	010-07010-7075	WARREN MICKLE PARK		
	23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	139.10
	23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	139.10
		Total for Subaccount 010-07010-7075		278.20
SUB	010-07010-7080	ANDERDON PARK		
	23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	258.94
	23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	258.94
		Total for Subaccount 010-07010-7080		517.88
SUB	010-07010-7085	BAR POINTE PARK		
	23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	111.28
	23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	111.28
		Total for Subaccount 010-07010-7085		222.56
SUB	010-07010-7090	SCODELLER PARK		
	23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	69.55
	23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	69.55
		Total for Subaccount 010-07010-7090		139.10
SUB	010-07010-7100	ANGSTROM PARK		
	22538	HYDRO ONE NETWORKS	DEC ELECTRICITY	126.57
	23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	66.34
	23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	66.34
		Total for Subaccount 010-07010-7100		259.25
SUB	010-07010-7110	BEAUDOIN PARK		
	23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	280.34
	23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	280.34
		Total for Subaccount 010-07010-7110		560.68
SUB	010-07010-7120	RANTA PARK		
	23040	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	365.94
	23072	TONY'S LANDSCAPE & LAWN C	GRASS CUTTING FOR OCTOBER	365.94
		Total for Subaccount 010-07010-7120		731.88
SUB	010-07010-7160	LIONS' POOL		
	22535	ESSEX POWER LINES	DEC ELECTRICITY	253.62
		Total for Subaccount 010-07010-7160		253.62
SUB	010-07010-7170	SPLASH POOL		
	22534	ESSEX POWER LINES	DEC USUAGE	407.39
		Total for Subaccount 010-07010-7170		407.39
SUB	010-07010-7180	SCOUT HALL		
	22531	BELL CANADA	DEC TELEPHONE EXPENSE	56.35
	22534	ESSEX POWER LINES	DEC USUAGE	82.58
	22777	SPRINT CANADA INC	LONG DISTANCE	0.22
	23021	UNION GAS LTD	NOV 21-DEC 19 USUAGE	360.66
	23024	DROP JANITORIAL	CLEANING FOR DECEMBER	39.59
		Total for Subaccount 010-07010-7180		539.40

SUB	010-07010-7300	ARENA		\$
22535	ESSEX POWER LINES		DEC ELECTRICITY	7,801.71
22660	BCE EMERGIES-AIBN		INTERNET CHARGE	64.55
22661	BELL CANADA		DEC EXPENSE	81.60
22662	HELPERS HARDWARE LTD		TOILET SEATS	86.22
22669	UNION ENERGY		OCT - NOVEMBER USUAGE	168.92
22682	PEPSI COLA		TANGERINE, KIWI STRAWBERRY JUC	52.31
22684	PEPSI COLA		POP, JUICE	236.28
22687	MERCHANTS PAPER CO		CLEANER, TOILET TISSUE, BAGS, ETC	620.53
22689	MERCHANTS PAPER CO		SQUEEGEE BLADE	21.26
22690	MERCHANTS PAPER CO		GARBAGS, LYSOL, CLEANERS	244.96
22694	SUNRISE WELDING		REPAIR 2 LOCKS, REPAIR 2 DOORS	86.25
22695	WINDSOR FIRE EQUIPMENT LT		5LB, 10LB, 2 1.2 GAL P WATER	48.15
22697	M.C.M. SNACK FOODS		CASE POPCORN CUPS, & POPCORN	167.00
22699	M.C.M. SNACK FOODS		CASE NACHO'S POPCORN	86.06
22700	M.C.M. SNACK FOODS		NACHOS. EASY CHEESE SAUCE	210.55
22701	NATIONWIDE GOURMETS		HOT CHOC, CAPPICINO, FILTERS,	239.93
22702	NATIONWIDE GOURMETS		FILTERS, ENGLISH TOFFEE, CAPP	496.07
22704	MORTON WHOLESAL		LIFESAVERS, GUMMIES, PIZZA, DONUT	1,101.85
22705	MORTON WHOLESAL		SLUSH, FIRES, ONION RINGS	151.22
22706	MORTON WHOLESAL		PIZZA, DORITOS, FRIES, SLUSH	400.78
22713	NELLA CUTLERY (HAMILTON)		2 ICE RESURFACING BLADES	29.90
22714	NELLA CUTLERY (HAMILTON)		ICE RESURFACING BLADES	14.95
22715	NELLA CUTLERY (HAMILTON)		ICE RESURFACING BLADES	14.95
22751	WIGLE HARDWARE CO LTD		25 LAMPS	143.46
22960	GREEN SHIELD CANADA		MONTHLY BENEFIT COST	1,380.64
			MONTHLY BENEFIT COST	177.24
22963	GREAT WEST LIFE ASSURANCE		LIFE INSURANCE	930.82
23076	UNION GAS LTD		USUAGE UP TO DEC 19	2,814.41
23095	TELUS MOBILITY		MOBILITY EXPENSE	72.86
23149	BCE EMERGIES-AIBN		HIGH SPEED 1 YR CONTRACT FEE	64.55
23151	SUNRISE WELDING		SERVICE CALL REPAIR DOORS	86.25
23152	ROCCO'S FINE FOODS LTD		HOT DOGS, BUNS, MILK, ETC	129.75
23153	M.C.M. SNACK FOODS		4 CASES NACHOS, 1 CASE MAC CHEE	168.06
23154	M.C.M. SNACK FOODS		2 CASES NACHOS, # CHEESE	113.03
23156	NELLA CUTLERY (HAMILTON)		ICE RESURFACING	29.90
23157	NELLA CUTLERY (HAMILTON)		ICE RESURFACING	29.90
	Total for Subaccount 010-07010-7300			18,566.87
SUB	010-07020-7510	AMHERSTBURG LIBRARY		
22964	VOLPATTI CONSTRUCTION INC		SMOKE DETECTORS IN LIBRARY	604.55
	Total for Subaccount 010-07020-7510			604.55
SUB	010-07030-7140	MALDEN COMMUNITY CENTRE		
22950	UNION GAS LTD		DEC USUAGE	197.10
	Total for Subaccount 010-07030-7140			197.10
SUB	010-07030-7610	CULTURAL CENTRE		
22531	BELL CANADA		DEC TELEPHONE EXPENSE	63.71
22534	ESSEX POWER LINES		DEC USUAGE	290.43
22609	CANADIAN LINEN SUPPLY		MATS	32.58
22817	ADVANCE MECHANICAL CONTRA		RELITE PILOT @CULTURAL CENTRE	64.20
22818	ADVANCE MECHANICAL CONTRA		REPAIR FROZEN WATERLINE	68.69
23020	UNION GAS LTD		NOV21-DEC19 USUAGE	865.15
23024	DROP JANITORIAL		CLEANING FOR DECEMBER	105.40
23104	CANADIAN LINEN SUPPLY		RUBBER BAGS	32.58
23105	WIGLE HARDWARE CO LTD		GARBAGE BAGS, CLEANER, POLISH	28.51
	Total for Subaccount 010-07030-7610			1,551.25

SUB	010-07030-7620	GORDON HOUSE	\$	
	22667	INTERTHON CONSTRUCTION LT	GORDON HOUSE RESTORATION	14,361.97
		Total for Subaccount 010-07030-7620		14,361.97
SUB	010-08010-0000	PLANNING & DEVELOPMENT		
	22545	MONARCH OFFICE SUPPLY LTD	DIARY,CARTRIDGES FOR PRINTERS	79.33
	22554	MONTEITH PLANNING CONSULT	DAVE DUFOUR	561.75
			DETROIT RIVER SETBACK	135.34
			LAKE ERIE COUNTRY CLUB	56.18
			PANDOLFO	68.28
			FAZIO-MDS	217.30
			GEN COLSULTING,	2,445.75
			TRANSP STUDY	6,077.32
	22920	PUROLATOR COURIER LTD	COURIER	3.62
	22921	PUROLATOR COURIER LTD	COURIER	3.34
	22960	GREEN SHIELD CANADA	MONTHLY BENEFIT COST	794.87
	22963	GREAT WEST LIFE ASSURANCE	LIFE INSURANCE	458.48
	23082	ESSEX REGION CONSERVATION	2002 DEVELOPMENT REVIEW FEE	2,000.00
	23092	PUROLATOR COURIER LTD	COURIER COSTS	3.36
	23098	HANNA,GHOBRIAL & SPENCER	FLOW MONITORING TO NOV	1,391.00
	23101	HANNA,GHOBRIAL & SPENCER	INDUSTRIAL LAND DEVLEOPMENT	642.00
		Total for Subaccount 010-08010-0000		14,937.92
SUB	010-08020-0000	ECO. DEV & TOURISM		
	22528	TELUS MOBILITY	DEC PHONE EXPENSE	122.42
	22531	BELL CANADA	DEC TELEPHONE EXPENSE	148.86
	22533	BELL CANADA	TOLL FREE LINE EXPENSE	3.60
	22534	ESSEX POWER LINES	DEC USUAGE	109.83
	22554	MONTEITH PLANNING CONSULT	TOURISM	642.45
	22673	DELUCA-KRISTY	MILEAGE FOR DECEMBER	116.10
	22866	HICKS ELECTRIC	EXTEND POWER-XMAS LIGHTS	604.55
	22867	HICKS ELECTRIC	INSTALL 70WATT WALL PACK LIGHT	535.00
		Total for Subaccount 010-08020-0000		2,282.81
SUB	010-08050-8010	TILE DRAINAGE		
	22573	MINISTER OF FINANCE	92-12 PRINCIPAL	2,345.47
			92-12 INTEREST	187.53
	22575	MINISTER OF FINANCE	96-12 PRINCIPAL	1,845.98
			96-12 INTEREST	865.82
	22576	MINISTER OF FINANCE	1998-77 PRINCIPAL	1,539.14
			1998-77 INTEREST	1,098.68
		Total for Subaccount 010-08050-8010		7,882.62
SUB	010-08060-8020	SHORELINE ASSISTANCE		
	22778	MINISTRY OF FINANCE	BYLAW1998-49 PRINCIPAL	1,560.65
			BYLAW1998-49 INTEREST	1,260.63
		Total for Subaccount 010-08060-8020		2,821.28

SUB	080-00000-0000	WATER DEPARTMENT	\$
22531	BELL CANADA	DEC TELEPHONE EXPENSE	120.10
22770	ADVANCE MECHANICAL CONTRA	REPAIR HEATER	256.80
22773	AMHERSTBURG ECHO	FIRE HYDRANT MAINTENANCE AD	62.32
22775	CANADIAN TIRE	HEATER	91.99
22776	C.W.S.	WATER METER CHANGE PROGRAM	3,454.50
22779	COLBRO EQUIPMENT RENTAL	REPAIR AUGER	185.72
22780	ESSEX POWER CORPORATION	NOV WATER BILLING COST	14,029.84
22782	EVANS UTILITY & MUNICIPAL	FLANGE SET,SERVICE BOXES,COIL	2,911.56
22783	EVANS UTILITY & MUNICIPAL	LID COVER,MOUNTING PLATE,PIT	1,466.24
22784	EMCO DISTRIBUTION LIMITED	SUPPLIES	21.25
22785	EMCO DISTRIBUTION LIMITED	PIT SETTER,LID,HYDRANT	329.05
22786	FASTENER CENTRE~THE	RUST PENETRANT,SCRUBS	98.08
22787	HEATON'S SANITATION	LANCE TWO CURB STOPS	214.00
22788	HEATON'S SANITATION	LANCE HOLES	256.80
		LANCE HOLES	834.60
22789	HELPERS HARDWARE LTD	KEYS	3.43
22790	KEL COMMUNICATION LTD	DEC -FEB RADIO BILLING	70.73
22791	KEL COMMUNICATION LTD	MOBILE RADIO-UNIT 310	980.52
22792	ONTARIO ONE CALL LTD	OCTOBER NOTIFICATIONS	272.21
22793	PARRLINE SUPPLY LTD	STICK NUMBERS FOR FIRE HYDRANT	2,119.16
22794	PARRLINE SUPPLY LTD	REFLECTIVE NUMER SHEETS	695.51
22795	ONTARIO WATER PRODUCTS		20,182.50
22796	GRINNELL FIRE PROTECTION	FLOW TEST	721.18
22797	VISIBLE MARKETING PRODUCT	JACKET,OVERALLS	78.38
		JACKET,OVERALLS	465.05
22798	VEHICLE VENTURE	TAILGATE ,BACKRACK-UNIT 310	554.30
22799	WIGLE HARDWARE CO LTD	S/DRIVERS	31.38
22800	WAY AUTOMOTIVE LTD~2	TAIL PIPE,THERMOSTAT,GASKET	39.51
22801	WAY AUTOMOTIVE LTD~2	WATER PUMP,BRAKES,MUFFLER-304	402.81
22802	WINDSOR FACTORY SUPPLY LT	SFETY CAN-STEEL	187.73
22803	UNION GAS LTD	NOV GAS USAGE	336.77
22804	ONT WATER OPERATOR TRAINI	TRAINING FEE-BONDY,MICKLE,GOOD	2,503.80
22805	HERITAGE TIRE SALES	1 TIRE UNIT 312	232.06
Total for Subaccount 080-00000-0000			54,209.88
GRAND TOTAL			<u>1,324,394.86</u>

