

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 27, 2003.

PRESENT

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

ABSENT

Councillor Mickey Bezaire – with prior notice

ALSO PRESENT:

Hilary Payne, Cao
David Mailloux, Clerk
Paul Beneteau, Treasurer
Lory Bratt, Planning Coordinator
Armando DeLuca, Solicitor
Rick Murray, Fire Chief

PRAYER

Mayor DiBartolomeo commented on a letter to the editor from Mr. Mikhail that appeared in the Amherstburg Echo regarding the Town not accepting a lease proposal for a library at the White Woods Mall. The Mayor explained that the original proposal was for 2500 sq. ft. when 7,000 sq. ft. is what is recommended by the Essex County Library Board. The proposal to the Town amounted to approximately \$84,000 per year in lease costs. The Mayor requested that the press contact a member of Council to verify information before printing.

DECLARATION OF PECUNIARY INTEREST

Councillor Fox declared a conflict of interest with By-law 2003-5 and Lory Bratt's report on the Sobeys Site Plan Agreement.

MINUTES

Moved by R. Pillon, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 13, 2003, 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 17, 2003, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Lindsay Boyd, District Manager for Union Gas Windsor/Chatham District, gave Council a report on what took place when the 6" gas line on Sandwich Street was punctured by a contractor, late last fall. Mr. Boyd read a letter dated January 15, 2003 outlining in detail the positive steps that were taken to mitigate any damages.

PETITIONS & DEPUTATIONS CONT'D.

Councillor Leardi vacated his chair for the next item.

Tom Hamilton addressed Council regarding the Maitre request for municipal water at 890 Front Road South. He feels that it is unfair that they cannot get water and it is in the realm of Council to approve it. Discussion took place on the court orders that prohibit the use of the building as a residence. He suggested that Council engage the Town Solicitor to comment. He did not require a decision tonight but strongly beseeched Council to approve it.

Jon Wortley address Council with regard to the following issues.

- One of the Emergency Sirens is near to his home and is annoying when the siren does its daily test. His sleep patterns have been disrupted and the noise is also affecting the wildlife in this area. He requested that the testing be set for once per month.

Chief Murray explained that the siren is self diagnostic. It is designed to test itself. Discussion took place on possible ways of solving the problem.

- Leo Beaudoin Pumping Station – Some time ago Mr. Worthy requested improved drainage in the area. An engineer was selected but he has not been informed of any report being prepared. Deputy Mayor Pillon advised that the Engineer was still working on the report but that it should be filed shortly. Mr. Wortley also inquired if Council had considered what drainage would be needed for future development. Council advised that Drainage reports normally take care of existing drainage however this can be brought up when the report is considered. Mr. Wortley also stated that debris continued to accumulate in the area of the pump station. He is concerned about his property being flooded.

Norm Mickle, representing a number of area business owners and residents expressed concerns about the possibility of a smoking by-law being passed. He discovered that at a meeting of local people there was a lack of support for a smoking by-law. The group would like Council to hold a public meeting on the issue.

Mayor DiBartolomeo explained that there would be a public meeting or meetings. There will be drafts of by-laws to review. Nothing is cast in stone at this time. Discussion took place on the City of Windsor making changes and the feasibility of going Provincial wide. Mr. Mickle stated that we have to do everything we can to attract tourists.

Moved by L. Fox, seconded by R. Pillon that the meeting resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by F. Gorham that we receive the written and verbal presentation from Mr. Lindsay Boyd of Union Gas.

Motion Carried

Councillor Leardi vacated his chair for the next item.

Moved by R. Pillon, seconded by L. Fox that we receive the written and verbal presentation of Tom Hamilton.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we refer Mr. Wortley's complaint to administration for a report listing the pros and cons of altering the testing procedures.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS CONT'D.

Moved by R. Pillon, seconded by F. Gorham that we refer Mr. Wortley's concerns regarding the Leo Beaudoin Pump to the Public Works for a report and that we inspect the Pump Station for debris.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we receive the presentation from Mr. Norm Mickle regarding a Smoking By-law.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we schedule a date for a public meeting following receipt of the By-law from the County (likely late March or April).

Motion Carried

Moved by T. DiBartolomeo, seconded by A. Leardi that we write to the City of Windsor inviting them to pass a smoking by-law similar to the County with a copy sent to all Essex County Municipalities.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by A. Leardi that the report from Hilary Payne, dated January 21, 2003 regarding Library repairs/restoration – Volpatti Donation, be received and that we concur with the recommendation to officially recognize Mr. Volpatti for his generous donation.

Motion Carried

Moved by A. Leardi, Seconded by R. White that the report from Hilary Payne, dated January 21, 2003 regarding CQ Response status report – 2002, be received.

Motion Carried

Moved by R. Pillon, seconded by A. Leardi that the report from Paul Beneteau, dated January 15, 2003, regarding CQ 81/02/ In-Camera Meeting – Sewer Contingency – Boblo, be received.

Motion Carried

Moved by A. Leardi, Seconded by R. Pillon that the report from Hilary Payne, dated January 17, 2003, regarding Outstanding Council Questions, be received.

Motion Carried

Moved by F. Gorham, Seconded by R. Pillon that the report from Lou Zarlenga, dated January 21, 2003, regarding Response to Council Questions, be received.

Motion Carried

CQ - Councillor White suggested that a Tree Branch Pickup Policy is needed for storm events.

Councillor Fox declared a Conflict of Interest with the following item and left the meeting at this time.

Moved by R. Pillon, Seconded by R. White that the report from Lory Bratt, dated January 21, 2003, regarding Proposed Site Plan Agreement – Sobey's Development, be received and that we concur with the recommendation.

Motion Carried

CQ – Treasurer to do a report on tax revenue generated by the Sobey's Development.

Mayor DiBartolomeo congratulated Planning Coordinator and staff and Deputy Mayor for bringing things together with the Sobey's Development.

Moved by A. Leardi, seconded by R. Pillon that the report from Paul Beneteau, dated January 21, 2003, regarding Ostar letter dated October 30, 2002, be receive and that we concur with the recommendation to sign the addendum to the agreement.

Motion Carried

CORRESPONDENCE

Item #1

Moved by A. Leardi, seconded by R. White that the resolution from County of Perth, City of Stratford and Town of St. Marys regarding affordable housing be received, noted and filed.

Motion Carried

Item #2

Moved by R. Pillon, Seconded by F. Gorham that the letter from the Ministry of Municipal affairs & Housing, dated January 8, 2003, regarding Ontario Regulation 244/02, be received.

Motion Carried

Item #3

Moved by R. Pillon, seconded by F. Gorham that the letter from Union Gas, dated January 14, 2003 regarding Union Gas pipeline construction, be received.

Motion Carried

Item #4

Moved by A. Leardi, Seconded by R. Pillon that the letter from Ruth Wortley, dated January 20, 2003, regarding a Smoking By-law, be received.

Motion Carried

Item #5

Moved by R. Pillon, Seconded by R. White that the letter from the Town of Tecumseh, dated January 14, 2003, regarding Water Treatment Requirements in Essex County Response to Windsor Utilities Commission Letter to the Smart Growth Panel, be received.

Motion Carried

Item #6

Moved by A. Leardi, seconded by R. White that the letter from Rail Ways to the Future Committee, dated January 11, 2003, requesting endorsement of a resolution from the Town of Fort Erie, be received.

Motion Carried

Item #7

Moved by A. Leardi, seconded by R. Pillon that the letter from Waste Diversion Ontario, dated January 14, 2003, regarding LCBO Assists Municipalities with Recycling Costs, be received.

Motion Carried

CORRESPONDENCE CONT'D.

Item #8

Moved by A. Leardi, Seconded by R. White that the letter from the Verdi Club, dated January 10, 2003, regarding *Request for Funding in regards to Verdi Club Athletic Field*, be received and that we enter into a lease with Verdi Club for the facilities as described in the letter with a fee of \$1.00.

Motion Carried

Item #9

Moved by R. Pillon, seconded by R. White that the letter from Co-an Park, dated January 16, 2003, requesting Council disperse \$5000 of grant funds for 2003, be received and that we forward \$5000 to the Co-an Park Committee.

Motion carried

Item #10

Moved by R. Pillon, seconded by A. Leardi that the letter from the Federation of Canadian Municipalities regarding *A Call to Action: Open Letter to PM Stresses Commitments to Municipal Governments*, be received.

Motion Carried

Item #11

Moved by R. Pillon, Seconded by R. White that the letter from the City of Windsor, dated January 7, 2003, requesting Council's endorsement on a resolution regarding Angioplasty Treatment Program, be received and that Council support the resolution.

Motion Carried

Item #12

Moved by F. Gorham, seconded by R. White that the letter from Communities in Bloom, dated January 6, 2003, inviting Amherstburg to participate in 2003 competition, be received and forwarded to the Parks Committee.

Motion Carried

Item #13

Moved by R. Pillon, Seconded by R. White that the resolution from the Regional Municipality of Niagara, dated December 19, 2002 regarding *the petitioning of the Minister of Municipal Affairs and Housing to change the legislation so that Councillors, may opt out of the one-third tax-free provision*, be received noted and filed.

Motion Carried

Item #14

Moved by T. DiBartolomeo, seconded by R. Pillon that the resolution from the Municipality of West Elgin, dated January 7, 2003, regarding *Closing of Rural Schools*, be received and that Council not support the resolution.

Motion Carried

CORRESPONDENCE CONT'D.

Item #15

Moved by A. Leardi, seconded by R. Pillon that the notice from the Amherstburg Echo inviting advertisements in their upcoming Tourist Guide, be received and referred to Kristy DeLuca for action.

Motion Carried

Item #16

Moved by R. White, Seconded by R. Pillon that the notice from the Amherstburg Echo inviting advertisements in their upcoming Telephone Directory, be received and that the matter be referred to Kristy DeLuca for action.

Motion Carried

Item #17

Moved by A. Leardi, seconded by R. Pillon that the letter from Windsor-Essex Family Network & Resource Centre, dated January 20, 2003, regarding Special Services At-Home (SSAH) funding, be received

Motion Carried

Item #18

Moved by A. Leardi, seconded by R. Pillon that the letter from Lawrence Brown, received Jan. 22, 2003, requesting Council bring the issue of twinning the arena directly to the voters, be received.

Motion Lost

Moved by R. White, seconded by F. Gorham that Council concur with request of Lawrence Brown.

Moved by A. Leardi that the matter be tabled.

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, Seconded by F. Gorham that the minutes of a meeting of the Amherstburg Heritage Festival Committee, dated November 21, 2002 be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by F. Gorham that the minutes of the Amherstburg Municipal Council Budget Session, held December 16, 2002, be adopted.

Motion Carried

Moved by R. Pillon, Seconded by F. Gorham that the minutes of a special meeting of the Amherstburg Municipal Council held December 19, 2002, be adopted.

Motion Carried

Moved by R. Pillon, Seconded by A. Leardi that the minutes of an Amherstburg Municipal Council Budget Session held January 13, 2003 at 9:15 a.m., be adopted.

Motion Carried

REPORTS OF COMMITTEE’S CONT’D.

Moved by R. Pillon, Seconded by A. Leardi that the minutes of an Amherstburg Municipal Council meeting held January 13, 2003 be adopted.

Motion Carried

UNFINISHED BUSINESS

CQ – Councillor White – report on parking on east side of Sandwich Street.

CQ – Councillor White – follow up required on Councillor Bezaire’s question on speed limit on 2nd Concession North, Fox Road and 3rd Concession North.

NEW BUSINESS

Report from Treasurer requested for next General Government meeting regarding the pay structure for Committees and Boards.

Moved by F. Gorham, seconded by A. Leardi that the memo from Treasurer Paul Beneteau regarding the replacement of an Account Secretary be received, and that we concur with the recommendation to hire Elke Leblanc.

Motion Carried

BY-LAWS

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

By-law No. 2003-04; being a by-law to confirm all resolutions of the Municipal Council; and

By-law No. 2003-05; being a by-law to authorize the signing of a Development Agreement;

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

Motion Carried

Moved by F. Gorham, Seconded by A. Leardi that we move In-Camera to resume In-Camera items.

Motion Carried

Moved by F. Gorham, seconded by A. Leardi that we rise into open session.

Motion Carried

Moved by A. Leardi, seconded by R. White that we refer the Bob-lo Island Water Treatment Plant & Sewage Treatment Plant matters to the next Public Services meeting.

Motion Carried

ADJOURNMENT

Moved by A. Leardi, seconded by F. Gorham that we adjourn.

Motion Carried

MAYOR

CLERK

NAME	DESCRIPTION	AMOUNT
SUB 010-00000-0000 GENERAL		\$
23158 MINISTER OF FINANCE	PST COLLECTED OCT-DEC	1,152.65
23169 TRACTION	STROB LITES FOR 310	153.31
23182 LAING'S LAWN CARE &PEST C	2ND CONC LAWN CUTTING	112.35
23183 LAING'S LAWN CARE &PEST C	HOWARD AVE-CUT GRASS,TRIMINGS	134.82
23219 AMHERSTBURG ECHO	PROPOSED PLAN OF SUBDIVISION	267.50
23266 RECEIVER GENERAL	PT PAYROLL JAN 18	858.17
	PT PAYROLL JAN 18	346.84
	PT PAYROLL JAN 18	210.02
23267 RECEIVER GENERAL	FULL TIME PAYROLL TO JAN 18	17,841.11
	FULL TIME PAYROLL TO JAN 18	7,413.00
	FULL TIME PAYROLL TO JAN 18	3,796.56
23268 AMHERSTBURG PAYROLL~TOWN	PAYROLL UP TO JAN 18	61,352.64
23325 JOHNSTON~DON	INDEMNITY-7070 EAGLE	1,000.00
23326 JOHNSTON~DON	INDEMNITY FEE 7070 EAGLE	50.00
23327 FOUR SEASONS SUNROOMS	INDEMNITY 8330 ALMA	1,050.00
23328 FOUR SEASONS SUNROOMS	INDEMNITY FEE 8330 ALMA	50.00
23329 823821 ONTARIO INC	INDEMNITY-209 CLUBVIEW	1,050.00
23330 823821 ONTARIO INC	INDEMNITY FEE 209 CLUBVIEW	50.00
23331 CLARKE~LORNE	INDEMNITY FEE -355 MCLELLAN	1,050.00
23332 CLARKE~LORNE	INDEMNITY FEE-355 MCLELLAN	50.00
23353 PARRLINE SUPPLY LTD	SUPPLIES-WRAP,ROPE,ETC	480.59
23357 RIVER TOWN TIMES	JANUARY MEETING SCHEDULE	48.26
23365 HYDRO ONE NETWORKS	JAN ELECTRICITY EXPENSE	45.14
23366 HYDRO ONE NETWORKS	JAN ELECTRICITY	63.34
23367 HYDRO ONE NETWORKS	JAN ELECTRICITY	276.97
23368 HYDRO ONE NETWORKS	JAN ELECTRICITY EXP	146.52
23408 C & E LAWN & YARD SERVICE	COLLISSION SIDE RD-BOOM CHOPPG	521.63
	CHARLES DRAN-BOOM CHOPPING	401.24
23434 ROUSSEAU~SEAN	PUMP STN-WILLOW DR-LAWN CUTTIG	175.00
23465 HYDRO ONE NETWORKS	ELECTRICITY	45.14
23467 HYDRO ONE NETWORKS	ELECTRICITY EXPENSE	57.28
23548 HEATON'S SANITATION	VACTOR FLUSH TO LOCATE SEWER	834.60
23549 TELUS MOBILITY	CELL EXPENSE-LOU ZARLENGA	95.03
23550 RICHARDSON COMPUTER~COLIN	PRINTER CARTRIDGES,ETC	468.11
23551 RICHARDSON COMPUTER~COLIN	PERSONAL COMPUTERS	3,755.30
23552 RICHARDSON COMPUTER~COLIN	SECURITY APPLIANCE,CABLES	712.20
23559 HENDERSON,PADDON & ASSOCI	INFILTRATION STUDY -MCGREGOR L	1,797.83
23563 RICHARDSON COMPUTER~COLIN	SETUP EMAIL,SETUP NETWORKETC	1,338.84
23564 RICHARDSON COMPUTER~COLIN	PRINTER SET UP	86.94
23565 RICHARDSON COMPUTER~COLIN	HP250 SHEET PAPER TRAY	107.69
23566 RICHARDSON COMPUTER~COLIN	GENERAL ASSISTANCE WITH EQUIP	608.56
23567 RICHARDSON COMPUTER~COLIN	AUTOCAD ASSISTANCE	43.46
23579 AMHERSTBURG PAYROLL~TOWN	PAYROLL FOR PAY DATE JAN 23/03	78,408.94
Total for Subaccount 01-00000-0000		<u>188,507.58</u>

SUB 010-01000-1010 COUNCIL

23162	WHITE~ROSA	FLAG POLE STAND-COUNCIL CHAMBR	109.25
23165	MILLER CANFIELD	CONFLICT INTEREST-CROWN HOMES	235.40
23215	AMHERSTBURG ECHO	CHANGE IN DATE OF COUNCIL MTG	32.10
23223	AMHERSTBURG ECHO	CHRISTMAS GREETINGS	267.50
23274	ONTARIO PARKS ASSOCIATION	2003 MEMBERSHIP-FRANK&ROBERT P	160.00
23334	AMHERSTBURG HISTORIC SITE	MAYORS LEVEE JAN 1,2003	368.54
23343	JIMMIE'S FLOWERS	FLOWERS MELVIN MAILLOUS	61.98
23375	RICHARDSON COMPUTER~COLIN	SET UP EMAIL AND TEST	156.48
23458	CALDWELL'S GRANT	MEALS	472.64
Total for Subaccount 01-01000-1010			<u>1,863.89</u>

SUB 010-01000-1020 ADMINISTRATION

23160	MANAGED NETWORK SYSTEMS I	6 MONTHS SUBSCRIPTION-INTERNET	144.39
23166	MUNICIPAL TAX EQUITY	ASSESS APPEAL,BLDG PERMIT REV	20,984.60
23185	HILARY PAYNE	MILEAGE OCT 30-DEC 20TH	298.80
23208	PUROLATOR COURIER LTD	MIN MUNICIPAL AFFAIRS	3.36
23220	MOUSSEAU DELUCA	GIBSON GALLERY PUC ACCESS ISSU	1,872.50
23241	ESSEX POWER LINES	ELECTRICITY CHARGENOV8-DEC10	1,225.61
23265	ONTARIO GOOD ROADS ASSOCI	2003 MEMBERSHIP FEE	766.80
23271	ONTARIO MUNICIPAL ADMIN A	2003 MEMBERSHIP	95.00
23280	AMCTO	PAM MALOTT-2003 MEMBERSHIP	278.20
23281	AMCTO	MEMBERSHIP-P BENETEAU	278.20
23282	AMCTO	MEMBERSHIP-DMAILLOUX	278.20
23303	BELL CANADA	JAN PHONE EXP	658.72
23308	HILARY G PAYNE & ASSOCIAT	JAN 5-JAN 18 2003	4,105.56
23312	WIGLE HARDWARE CO LTD	1 CAN RAID	8.45
23316	AXXON COMPUTER CORP.	TONER CARTRIDGE	471.50
23324	WIRING COMPANY~THE	INSTALL NETWORK WIRING	295.32
23337	XEROX CANADA LTD	UPPERLEVEL MACHINE EXP JAN-MAR	1,720.57
23339	DROP JANITORIAL	STRIP & REFINISH FLOOR -	995.10
23342	PITNEY BOWES LEASING	METER CHARGE JAN-MARCH	182.68
23345	BRYANT HEATING & COOLING	MNTC ON HEAT PUMP@TOWN HALL	529.65
23359	BELL CANADA	TOLL FREE LINE	6.10
23362	MONARCH OFFICE SUPPLY LTD	MULTI FILTER	320.85
23363	MUNICIPAL WORLD INC	REPORT OF LIVESTOCK,INSPECTION	49.78
23364	MUNICIPAL WORLD INC	CUFFS GUIDE-MUNICIPAL	67.94
23369	HICKS ELECTRIC	REROUTE & REINSTALL NEW WIRING	2,014.81
23373	RICHARDSON COMPUTER~COLIN	REVIEW MUNICIPAL PROFILE-SALLY	69.55
23374	RICHARDSON COMPUTER~COLIN	WEB DESIGN,VAILTECH,WINDOW UPD	3,094.98
23375	RICHARDSON COMPUTER~COLIN	DEFRAG HARDDRIVES,EMAIL,WEB	2,063.55
23376	RICHARDSON COMPUTER~COLIN	UPDATE LINK,WEB CHANGES,NETSCP	1,712.67
23377	RICHARDSON COMPUTER~COLIN	WEB PAGE,SCANNER,LINKS,ETC	1,356.23
23378	RICHARDSON COMPUTER~COLIN	UPDATE PDF FILES,WEB PAGE	495.55
23379	RICHARDSON COMPUTER~COLIN	EMAIL SET UP -INSTALL AUTO CAD	226.04
23380	RICHARDSON COMPUTER~COLIN	CHANGE PASSWORD-MAYORS PC	69.55
23381	RICHARDSON COMPUTER~COLIN	EMAIL SET UP,MPAC SESSION SETP	1,651.81
23382	RICHARDSON COMPUTER~COLIN	BURN CD FOR ENG FIRM	104.33
23383	RICHARDSON COMPUTER~COLIN	2 EPSON INK CARTRIDGES	106.10
23384	RICHARDSON COMPUTER~COLIN	WEB LINK,NETSCAPE ISSUE	1,304.06
23385	POSTAGE BY PHONE	POSTAGE REFILL	5,350.00
23388	MONARCH OFFICE SUPPLY LTD	4CALENDARS, 2SELK INK STAMP	36.20

NAME	DESCRIPTION	AMOUNT
23389 MONARCH OFFICE SUPPLY LTD	CASH DRAWER WITH BELL	228.85
23399 AXON COMPUTER CORP.	ETHERNET CABLE	235.75
23401 DATA BUSINESS FORMS LTD	INTERIM TAX NOTICE FORMS	596.86
23457 ASSOCIATION OF MUN OF ONT	MEMBERSHIP FEE 2003	3,312.29
23460 WIRING COMPANY~THE	TELEPHONE SET,MOVE FAX LINE	297.14
23461 MONARCH OFFICE SUPPLY LTD	FILE FOLDERS, BLUE PENS	68.27
Total for Subaccount 01-01000-1020		60,032.47
SUB 010-01200-7400 K. WALTER RANTA MARINA		
23293 BELL CANADA	JAN PHONE EXP	64.06
23554 BTS CONSULTING ENGINEERS	RANTA MARINA CHANNEL DREDGING	13,392.39
23555 BTS CONSULTING ENGINEERS	ACCESS CHANNEL DREDGING	6,129.91
23556 BTS CONSULTING ENGINEERS	RANTA MARINA ACCESS CHANNEL	18,699.32
Total for Subaccount 01-01200-7400		38,285.68
SUB 010-02010-0000 FIRE DEPARTMENT		
23174 CANADIAN TIRE	VIDEO TAPES	34.35
23181 ADVANCE MECHANICAL CONTRA	REPLACE TRANSFORMER ON GAS UNT	186.18
23186 GUARDIAN FIRE PROTECTION	GAUGE LEAK REPAIRS,ETC UNIT 1	319.31
23262 SHOPPERS DRUG MART	FILM & PICTURES	34.89
23272 ONTARIO ASSOC FIRE CHIEFS	2003 MEMBERSHIP-RICK & RANDY	300.00
23285 ESSEX COUNTY FIRE SERVICE	2003 MEMBERSHIP	100.00
23289 ROGERS AT&T	CELL CHARGE - R MURRAY	31.22
23294 BELL CANADA	JAN PHONE EXP	58.99
23299 BELL CANADA	JAN PHONE EXP	264.68
23300 BELL CANADA	JAN PHONE EXP	94.50
23311 HERITAGE TIRE SALES	INSTALL & BALANCE TIRE UNIT 1	141.97
23313 WINDSOR SPRING & ALIGNMEN	SPRING PIN FOR UNIT 3	28.59
23319 ADVANCE MECHANICAL CONTRA	INSTALL PILOT SAFETY ON BOILER	302.12
23320 INGENEIOUS SOFTWARE	SERVICE CONTRACT 2003	545.70
23321 CANADIAN SAFETY EQUIPMENT	ALARM BLACK TETHER KEYS	165.60
23340 KEL COMMUNICATION LTD	JAN 17-APR AIRTIME PAGER-RICK	34.33
23352 DARCH FIRE	THROTTLE CABLE UNIT 112	97.91
23356 KEL COMMUNICATION LTD	2 HANDSETS	333.47
23360 DRAKAR ENGINEERING LIMITE	ROOF HOOK SET UNIT 118	102.13
23361 MACK LTD.~401	3 FILTERS, FILTER KIT	226.06
23372 ESSEX POWER LINES	ELECTRICITY EXPENSE	24.00
23446 TELUS MOBILITY	CELL -STEVE BROWN	300.69
23455 CUSTOM CLEANERS	DEC CLEANING	5.35
23456 KEL COMMUNICATION LTD	REPAIR LOGIC BRD,CLEANED&TESTD	54.63
23462 FISHER'S REGALEA & UNIFOR	96 CAP BADGES,GLOVES,	365.70
23464 HYDRO ONE NETWORKS	JAN ELECTRICITY	144.66
Total for Subaccount 01-02010-0000		4,297.03

SUB	010-02020-0000	POLICE DEPARTMENT		
23175	CANADIAN TIRE	AUTOMOTIVE BULBS		3.44
23176	CANADIAN TIRE	KEYS,CALCULATOR,KEY RING		28.44
23177	HERITAGE TIRE SALES	REPAIR LOOSE FLAT TIRE		23.00
23179	COUNTY TOWING SERVICE	TOW UNIT 304 TO JOE MELOCHE		42.80
23180	WILEY~B.J.	ALTERATIONS@FOXES -BJ WILEY		46.00
23211	SHOPPERS DRUG MART	FILM		42.21
23212	SHOPPERS DRUG MART	PHOTOWORK		7.49
23213	SHOPPERS DRUG MART	BATTERIES & PHOTO FINISHING		23.70
23214	PUROLATOR COURIER LTD	COURIER -ACER AMERICA REPAIR		3.36
23218	MINISTER OF FINANCE	DIGITAL MAP WORK-AIDED DISPATCH		2,815.63
23221	ADVANCE BUSINESS SYSTEMS	4 TONER KITS		162.25
23222	HERITAGE TIRE SALES	REPAIR LEFT REAR TIRE 99 FORD		23.00
23226	ESSEX POWER LINES	ELECTRICITY-NOV 8-DEC 10		1,376.26
23243	GRANT~STEPHANE	POST OFFICE BOX 72		77.04
23244	AMHERSTBURG ECHO	ADVERTISING		123.05
23245	FLOWERS BY ANNA	FRESH FLOWERS-LYNNE FOX		53.49
23263	FLOWERS BY ANNA	FLOWERS-RAY ROSATI		51.51
23286	TOWN OF LEAMINGTON	SERVICE AGREEMENT		115.00
23287	TOWN OF LEAMINGTON	MONTHLY DISPATCH JANUARY		10,589.72
23307	BELL CANADA	JAN PHONE EXP		478.52
23314	JOE MELOCHE FORD SALES LT	CAR WASHES		72.00
23315	LEAMINGTON POLICE SERVICE	1/3 COST ENG SERV-KELCOM-MOTOR		328.13
23322	HERITAGE TIRE SALES	INSTALL BALANCE TIRE UNIT 301		190.85
23335	REAUME~LARRY	4 1/2 HOURS @ 12 ON JAN 7/03		54.00
23336	JOE MELOCHE FORD SALES LT	UNIT 306 5.3 HOURS ENGINE WK		1,066.48
23349	HERITAGE TIRE SALES	INSTALL & BALANCE TIRE		190.85
23350	HERITAGE TIRE SALES	INSTALL BALANCE TIRE		190.85
23354	SUN GRAPHIX	LETTER NEW POLICE CRUISER 303		636.65
23392	BCE NEXXIA INC.	INTERNET FEE		258.36
23393	BELL MOBILITY			31.28
23394	JOE MELOCHE FORD SALES LT	CAR WASHES		174.00
23395	PUROLATOR COURIER LTD	COURIER COSTS		3.36
23396	TOWN OF LEAMINGTON	DISPATCH SERVICES CAPITAL UPGR		82,392.00
23397	EAGLE OFFICE FURNISHINGS	BLACK LEATHER CHAIR		367.99
23398	MARENTETTE~RAY	AUDIT COURSE JAN 6-10		563.71
		AUDIT COURSE JAN 6-10		48.25
23455	CUSTOM CLEANERS	OCT,NOV,DEC CLEANING		65.54
23459	MARENTETTE~RAY	PRINTER,DESKJET		296.00
		CASH DRAWER		287.42
Total for Subaccount 01-02020-0000				<u>103,303.63</u>

NAME	DESCRIPTION	AMOUNT
SUB 010-02020-4010 YOUTH SERVICES		
23348 AMHERSTBURG POLICE SERVIC	PHOTOCOPYING	58.05
23351 BELL CANADA	JAN PHONE EXPENSE	71.17
23355 AMHERSTBURG ECHO	YOUTH SAFETY DAY	72.97
Total for Subaccount 01-02020-4010		<u>202.19</u>
SUB 010-02040-3010 BUILDING DEPARTMENT		
23275 ONTARIO BUILDING OFFICIAL	MEMBERSHIP STEVEN BROWN	100.00
23276 ONTARIO BUILDING OFFICIAL	MEMBERSHIP-DONNA DESANTIS	100.00
23277 ONTARIO BUILDING OFFICIAL	MEMBERSHIP-TONY	100.00
23333 MOUSSEAU DELUCA	LEROUX-PROEPRTY STANDARDS	189.39
23338 XEROX CANADA LTD	RENTAL CHARGE JAN -MARCH	650.79
23375 RICHARDSON COMPUTER~COLIN	PERMIT DEV,TONER,PRINTER SETUP	1,269.29
Total for Subaccount 01-02040-3010		<u>2,409.47</u>
SUB 010-03010-0000 PUBLIC WORKS		
23161 FASTENER CENTRE~THE	CABLE TIE XMAS DECORATIONS	228.58
23168 CARRIER TRUCK CENTERS	MIRROR UNIT 306	49.63
23169 TRACTION	STROB LITES UNIT 210	153.32
23170 TRACTION	AIR BRAKE ANTIFREEZE	75.44
23171 TRACTION	TARP TIES FOR DUMPTRUCKS	111.55
23172 TRACTION	14 FLASHING LITES ON EQUIPMENT	89.38
23173 TRACTION	LITES, BRACKETS FOR SNOW PLOW	179.12
23195 HELPERS HOME HARDWARE	2 PAINT BRUSH, 4 CAN PAINT	31.63
23196 HELPERS HOME HARDWARE	KEYS, PLIERS	12.05
23197 HELPERS HOME HARDWARE	SCREEN	23.00
23199 HELPERS HOME HARDWARE	NIPPLE	6.08
23200 HELPERS HOME HARDWARE	PLIER SETS	42.51
23201 HELPERS HOME HARDWARE	18 NUTS & BOLTS	2.07
23202 HELPERS HOME HARDWARE	HOSE REEL	60.94
23203 HELPERS HOME HARDWARE	4 RUST PAINT, 4 CASTERS	68.90
23204 HELPERS HOME HARDWARE	2 SHOVELS	36.75
23216 AMHERSTBURG ECHO	GARBAGE COLLECTION NOTICE	133.75
23217 AMHERSTBURG ECHO	GARBAGE COLLECTION NOTICE	133.75
23227 ESSEX POWER LINES	ELECTRICITY-NOV 8-DEC 10	1,108.20
23279 ASSOC. OF ONT. ROAD SUPER	RENEWAL FEE 2003	69.55
23291 BELL CANADA	JAN PHONE EXPENSE	680.10
23295 BELL CANADA	JAN PHONE EXP	53.83
23305 BELL CANADA	JAN PHONE EXP	163.94
23317 AXXON COMPUTER CORP.	6FT CAT CROSSOVER	12.60
23318 AXXON COMPUTER CORP.	COMPUTER	3,026.78
23323 WIGLE HARDWARE CO LTD	POWERBAR 3,1 CORD	55.52
23347 MONARCH OFFICE SUPPLY LTD	SCISSORS, PLASTIC PINS	9.44
23374 RICHARDSON COMPUTER~COLIN	HELP LOU ZARLENGA WITH PRINTER	104.32
23375 RICHARDSON COMPUTER~COLIN	BURN CDS FOR PUBLIC WORKS	295.59
23402 MONARCH OFFICE SUPPLY LTD	FILE FOLDERS,INK CARTRID,PAPER	642.83
23403 MONARCH OFFICE SUPPLY LTD	CALCULATOR,NOTES,TELEP MESSAGE	135.55
23404 ARAMARK REFRESHMENT	COFFEE,CREAM,FILTERS	151.25
23405 KENTOWN LIMITED	SWITCHES FOR SNOWPLOW 103,115	139.85
23407 SUPERIOR GLOVE WORKS LTD	24 GLOVES	331.20
	24 GLOVES	7.53
23408 C & E LAWN & YARD SERVICE	TRIM BRUSH ALMA STREET	240.75

NAME	DESCRIPTION	AMOUNT
23411 VIKING CIVES LTD	HYDRO PUMP UNIT 205	1,861.46
23414 HICKS ELECTRIC	HEATING MNTCE-SERVICE GARAGE	466.52
23415 KEN LAPAIN & SONS LTD	MNTCE UNIT 205-HYDRAULIC PUMP	1,707.00
23428 KEN LAPAIN & SONS LTD	SANDBLAST TAILGATE-SALTER	508.38
23429 KEN LAPAIN & SONS LTD	AXLE ALIGNMENT UNIT 115	269.05
23430 KEN LAPAIN & SONS LTD	MNTCE UNIT 206	1,014.64
23431 HERITAGE AUTOPLACE	MNTCE UNIT 211	58.10
23432 STANDARD EQUIPMENT SUPPLY	DOOR REPAIR-NORTHYARD BLDG	515.61
23433 RUTHVEN NURSERY & GARDEN	2002 TREE PLANT 54 TREES	12,770.10
23435 TREMCO CANADA DIVISION	ROOF MNTCE-ALL PARKS,ALL BLDGS	4,494.00
23436 KENTOWN LIMITED	SOLENOIDE UNIT 103	37.13
23437 ONTARIO ONE CALL LTD	138 NOTIFICATIONS @ 1.60 EACH	236.26
23438 POWERPLAN	FRONT RIM-UNIT 308	350.98
23439 POWERPLAN	BACKHOE UNIT 108 REPAIRS	1,807.52
23440 POWERPLAN	JOHN DEERE GRADER UNIT 220	1,358.44
23441 KEN LAPAIN & SONS LTD	OIL LEAKS REPAIR-UNIT 302	468.59
23442 KEN LAPAIN & SONS LTD	REPLACED 2 UBOLTS-UNIT 106	149.62
23443 C.D.L. RECYCLERS	DISPOSAL -SCRAP TIRES	429.61
23444 BOC HAMILTON REGIONAL OFF	LARGE CYLINDER RENTAL	62.16
23445 GREG BAILEY LTD	HOSE,HYDRAULIC CRIMP	12.25
23447 WAY AUTOMOTIVE LTD~2	2 BATTERIES UNIT 103	305.78
23448 WAY AUTOMOTIVE LTD~2	GAS LINE A-FREEZE	51.06
23449 WAY AUTOMOTIVE LTD~2	MASTER CYLINDER	119.03
23450 WAY AUTOMOTIVE LTD~2	16 GAL LITE WIRE	12.96
23451 WAY AUTOMOTIVE LTD~2	2 BATTERIES UNIT 205	390.88
23464 HYDRO ONE NETWORKS	JAN ELECTRICITY	144.67
23529 MOIR CRANE SERVICE	REMOVED TREE WITH CRANE	577.80
23546 AIR LIQUID CANADA INC	GAS	3.31
23549 TELUS MOBILITY	CELL EXPENSE-LOU ZARLENGA	172.35
23550 RICHARDSON COMPUTER~COLIN	PRINTER CARTRIDGES,ETC	468.09
23551 RICHARDSON COMPUTER~COLIN	PERSONAL COMPUTERS	3,755.31
23552 RICHARDSON COMPUTER~COLIN	SECURITY APPLIANCE,CABLES	712.20
23553 MOUSSEAU DELUCA	IBEW MGMT JOB POSTING	802.50
23560 TREMCO CANADA DIVISION	ROOF INSPECTION	4,767.92
23563 RICHARDSON COMPUTER~COLIN	SETUP EMAIL,SETUP NETWORKETC	1,338.84
23564 RICHARDSON COMPUTER~COLIN	PRINTER SET UP	86.94
23565 RICHARDSON COMPUTER~COLIN	HP250 SHEET PAPER TRAY	107.70
23566 RICHARDSON COMPUTER~COLIN	GENERAL ASSISTANCE WITH EQUIP	608.57
23567 RICHARDSON COMPUTER~COLIN	AUTOCAD ASSISTANCE	43.48
Total for Subaccount 01-03010-0000		<u>51,714.09</u>

NAME	DESCRIPTION	AMOUNT
SUB 010-03020-0000 ROADS DEPARTMENT		
23409 M & J DITCHING LTD	ALMA FROM HOWARD TO CON 7	1,909.68
23427 ACTION SIGNS & DESIGNS IN	STREET SIGNS 6 1/4"	163.18
23531 AMHERST QUARRIES	3/4 STONE	256.69
23532 AMHERST QUARRIES	3/4 STONE 13.22 TN	120.11
23533 AMHERST QUARRIES	23.11 TN 3/4 STONE,	239.80
23534 AMHERST QUARRIES	225.18 TN 0-3/4 STONE	2,045.75
23535 AMHERST QUARRIES	49.43 TN AMHERST STONE	432.02
23536 AMHERST QUARRIES	48.3 TN 0-3/4 STONE	438.81
23537 AMHERST QUARRIES	225.10TN 0-3/4 AMHERST STONE	1,967.37
23538 AMHERST QUARRIES	DISCOUNT OCT & SEPT	181.95
23548 HEATON'S SANITATION	VACTOR FLUSH TO LOCATE SEWER	128.40
23558 HANNA,GHOBRIAL & SPENCER	FEES FOR 4TH CONC PAVING	535.00
23561 HANNA,GHOBRIAL & SPENCER	4TH CONC PAVING PROGRAM	2,996.00
Total for Subaccount 01-03020-0000		<u>11,414.76</u>
SUB 010-03030-0000 WINTER CONTROL		
23416 CANADIAN SALT CO LTD	BULK COARSE SALT	1,821.25
23417 CANADIAN SALT CO LTD	35135 KG COARSE BULK SALT	1,737.67
23418 CANADIAN SALT CO LTD	34527 KG BULK COARSE SALT	5,085.45
23419 CANADIAN SALT CO LTD	33339 KG COARSE BULK SALT	1,648.66
23420 CANADIAN SALT CO LTD	33956 KG BULK COARSE SALT	3,434.80
23421 CANADIAN SALT CO LTD	33003 KG BULK COARSE SALT	3,316.12
23422 CANADIAN SALT CO LTD	34065 BULK COARSE SALT	1,684.76
23423 CANADIAN SALT CO LTD	35353 BULK COARSE SALT	3,381.38
23424 CANADIAN SALT CO LTD	34917 BULK COARSE SALT	1,726.79
23425 CANADIAN SALT CO LTD	34155 KG COARSE BULK SALT	1,689.21
23453 ANGILERI LUMBER	4X4-STOP SIGNS	101.98
23454 ANGILERI LUMBER	4X4 STOP SIGNS	101.98
23530 CARGILL LIMITED	25KG BAG UREA	240.00
Total for Subaccount 01-03030-0000		<u>25,970.05</u>
SUB 010-03050-0000 STREET LIGHTING		
23547 ESSEX POWER SERVICES CORP	STREET LIGHT MAINTENANCE	7,284.12
Total for Subaccount 01-03050-0000		<u>7,284.12</u>
SUB 010-04010-7720 MCGREGOR SEWERS		
23238 ONTARIO CLEAN WATER AGENC	DEC OPERATING CHARGE	20,351.00
23358 HYDRO ONE NETWORKS	ELECTRICITY FOR JAN	62.12
23569 ENDRESS & HAUSER	MONITOR EQUIP.-CERTIFICATE APP	5,740.58
Total for Subaccount 01-04010-7720		<u>26,153.70</u>
SUB 010-04010-7730 EDGEWATER SEWER		
23238 ONTARIO CLEAN WATER AGENC	DEC OPERATING CHARGE	18,522.04
23466 HYDRO ONE NETWORKS	ELECTRICITY EXP	95.75
23568 F.E. MYERS COMPANY	CHEMICAL PUMPING HEAD	210.83
23572 ELECTROZAD SUPPLY CO LTD	MNTCE KINGSBRIDGE STATION	142.17
23573 ITT FLYGT	2 SUBMERSIBLE PUMP	7,823.47
23574 INDEPENDENT SUPPLY COMPAN	VENTILATION FAN	543.94
23575 INDEPENDENT SUPPLY COMPAN	FAN MOTOR	153.77
Total for Subaccount 01-04010-7730		<u>27,491.97</u>

SUB 010-04010-7740 AMHERSTBURG SEWERS

23206	HELPERS HOME HARDWARE	GRASS SEED	22.94
23562	BTS CONSULTING ENGINEERS	TEXAS RD STORM DRAIN SEWER	963.04
Total for Subaccount 01-04010-7740			<u>985.98</u>

SUB 010-04010-7750 MALDEN SEWER AREA

23238	ONTARIO CLEAN WATER AGENC	DEC OPERATING CHARGE	35,083.66
23468	HYDRO ONE NETWORKS	ELECTRICITY EXP	127.64
Total for Subaccount 01-04010-7750			<u>35,211.30</u>

SUB 010-04060-7715 GARBAGE COLLECTION

23167	ESSEX WINDSOR SOLID WASTE	DEC LANDFILL CHARGES	36,201.08
Total for Subaccount 01-04060-7715			<u>36,201.08</u>

SUB 010-04070-0000 POLLUTION CONTROL

23224	ESSEX POWER LINES	NOV 8-DEC 10 ELECTRICITY	182.84
23225	ESSEX POWER LINES	ELECTRICITY NOV 8-DEC 10	3,281.88
23228	ESSEX POWER LINES	ELECTRICITY NOV 8-DEC 10	5,503.27
23238	ONTARIO CLEAN WATER AGENC	DEC OPERATING CHARGE	41,239.78
23292	BELL CANADA	JAN PHONE EXP	51.17
23297	BELL CANADA	JAN PHONE EXP	287.18
23301	BELL CANADA	JAN PHONE EXP	50.84
23570	ESSEX WINDSOR SOLID WASTE	SLUDGE DISPOSAL	11,623.28
23576	ESSEX WINDSOR SOLID WASTE	SLUDGE DISPOSAL NOVEMBER	3,262.32
23577	ESSEX WINDSOR SOLID WASTE	DECEMBER SLUDGE DISPOSAL	4,760.08
Total for Subaccount 01-04070-0000			<u>70,242.64</u>

SUB 010-07010-0000 RECREATION

23469	IMESON~PAUL&MARION	SOCCER FIELDS	5,000.00
Total for Subaccount 01-07010-0000			<u>5,000.00</u>

SUB 010-07010-7010 NAVY YARD

23236	ESSEX POWER LINES	ELECTRICITY NOV 8-DEC 10	223.03
23237	ESSEX POWER LINES	ELECTRICITY NOV 8- DEC 10	25.24
23353	PARRLINE SUPPLY LTD	SUPPLIES-WRAP,ROPE,ETC	98.14
23406	PARRLINE SUPPLY LTD	REPAIR 150 WATT FLOOD LIGHTS	84.53
23412	HICKS ELECTRIC	LIGHTING CIRCUIT PROBLEM	288.90
23557	STONESCAPE EXTERIORS	REPAIR STONE UNDER PARK BENCH	1,070.00
Total for Subaccount 01-07010-7010			<u>1,789.84</u>

SUB 010-07010-7020 TODDY JONES PARK

23353	PARRLINE SUPPLY LTD	SUPPLIES-WRAP,ROPE,ETC	98.12
Total for Subaccount 01 07010 7020			<u>98.12</u>

SUB 010-07010-7035 WIGLE PARK

23235	ESSEX POWER LINES	ELECTRICITY NOV 8-DEC 11	25.24
23242	ESSEX POWER LINES	ELECTRICITY EXPENSE	11.20
Total for Subaccount 01 07010 7035			<u>36.44</u>

NAME	DESCRIPTION	AMOUNT
SUB 010-07010-7040 CENTENNIAL PARK		
23230 ESSEX POWER LINES	ELECTRICITY-NOV 8 - DEC 11	31.97
23231 ESSEX POWER LINES	ELECTRICITY-NOV 8-DEC 11	37.04
23353 PARRLINE SUPPLY LTD	SUPPLIES-WRAP,ROPE,ETC	98.13
23426 DEPENDABLE JOHN	PORTABLE TOILET SERVICE	171.20
Total for Subaccount 01 07010 7040		<u>338.34</u>
SUB 010-07010-7070 MALDEN CENTRE PARK		
23306 BELL CANADA	JAN PHONE EXP	50.84
23370 ESSEX POWER LINES	WATER CHARGE	24.00
23371 ESSEX POWER LINES	WATER EXPENSE	24.00
23463 HYDRO ONE NETWORKS	JAN USUAGE	89.07
Total for Subaccount 01 07010 7070		<u>187.91</u>
SUB 010-07010-7160 LIONS' POOL		
23233 ESSEX POWER LINES	ELECTRICITY NOV 8-DEC 11	26.09
Total for Subaccount 01 07010 7160		<u>26.09</u>
SUB 010-07010-7170 SPLASH		
23234 ESSEX POWER LINES	ELECTRICITY NOV 8-DEC 11	868.20
Total for Subaccount 01 07010 7170		<u>868.20</u>
SUB 010-07010-7180 SCOUT HALL		
23232 ESSEX POWER LINES	ELECTRICITY-NOV 8-DEC 11	105.41
23302 BELL CANADA	JAN PHONE EXP	52.82
Total for Subaccount 01 07010 7180		<u>158.23</u>
SUB 010-07010-7300 ARENA		
23159 MINISTER OF FINANCE	COMPENSATION OCT-DEC	57.63
23164 ESSEX POWER LINES	ELECTRICITYNOV 8 - DEC 11	9,802.17
23187 NATIONWIDE GOURMETS	HOT CHOC, ENG TOFFEE,FILTERS	496.07
23189 MORTON WHOLESale	FRIES	61.59
23190 MORTON WHOLESale	CHOC BARS,CHIPS,GUM,CANDY,PIZA	640.59
23191 MORTON WHOLESale	CHOC BARS,CHIPS,GUM,FRIES	540.91
23192 MERCHANTS PAPER CO	WHEEL FOR AUTOSCRUBBER	747.48
23193 MERCHANTS PAPER CO	CUPS,NAPKINS,DISPENSER	875.92
23205 HELPERS HOME HARDWARE	3 TOILET SEATS	86.22
23239 KEL COMMUNICATION LTD	PHONE BILLING	287.49
23270 ONT RECREATION FACILITIES	MEMBERSHIP RENEWAL	294.25
23290 BELL CANADA	JAN PHONE EXPENSE	80.79
23310 DOR-CO SALES & SERVICE LT	SERVICE ON OVERHEAD BARN DOOR	179.76
23344 C & E LAWN & YARD SERVICE	PLOW & SALT LOT	802.50
Total for Subaccount 01 07010 7300		<u>14,953.37</u>
SUB 010-07020-7510 AMHERSTBURG LIBRARY		
23184 BECKER ENGINEERING GROUP	ABURG LIBRARY ELEVATOR RETROFT	1,214.63
Total for Subaccount 01 07020 7510		<u>1,214.63</u>
SUB 010-07030-7140 MALDEN COMMUNITY CENTRE		
23296 BELL CANADA	JAN TELEPHONE EXP	65.39
Total for Subaccount 01 07030 7140		<u>65.39</u>

NAME	DESCRIPTION	AMOUNT
SUB 010-07030-7610 CULTURAL CENTRE		
23188	UNION ENERGY	NOV 26-DEC 20 ENERGY 170.00
23229	ESSEX POWER LINES	ELECTRICITY NOV 8-DEC 11 343.69
23304	BELL CANADA	JAN PHONE EXP 64.06
23410	ADVANCE MECHANICAL CONTRA	REPLACE THERMOSTAT 267.45
	Total for Subaccount 01 07030 7610	<u>845.20</u>
SUB 010-08010-0000 PLANNING & DEVELOPMENT		
23283	AMCTO	MEMBERSHIP-LBRATT 278.20
23338	XEROX CANADA LTD	RENTAL CHARGE JAN -MARCH 650.79
	Total for Subaccount 01 08010 0000	<u>928.99</u>
SUB 010-08020-0000 ECO. DEV & TOURISM		
23163	ESSEX POWER LINES	ELECTRICITY 162.05
23198	HELPERS HOME HARDWARE	60 SCREWS 6.21
23269	SOUTHERN ONT TOURISM ORGA	SOTO MEMBERSHIP 2003 272.85
23273	ONTARIO TOURISM MARKETING	ENHANCED ADV LISTING 160.50
23278	O.M.C.A.	2003 ANNUAL DUES 363.80
23298	BELL CANADA	JAN PHONE EXP 18.98
23309	DELUCA~KRISTY	REG FEE FOR EDCO CONFERENCE 512.53
		TRAIN FARE FOR EDCO CONFERENCE 104.86
		MILEAGE 542 @ 45 243.90
23341	GUARDIAN ALARM OF CANADA	ALARM BILLING-INFO CENTRE 107.25
23346	EDCO	2003 MEMBERSHIP DUES 203.30
23400	AXXON COMPUTER CORP.	TRAVELMATE LAPTOP-KRISTY 2,678.35
23413	HICKS ELECTRIC	INSTALL OUTSIDE RECEPTACLES 255.73
23452	ANGILERI LUMBER	CAULKING GUN-PLYWOOD 48.39
	Total for Subaccount 01 08020 0000	<u>5,138.70</u>
SUB 010-08050-8010 TILE DRAINAGE		
23288	MINISTER OF FINANCE	DEBEN#98-01,01-2001-TD,1998-92 5,586.00
		DEBEN#98-01,01-2001-TD,1998-92 4,607.05
	Total for Subaccount 01 08050 8010	<u>10,193.05</u>
SUB 010-08060-8020 SHORELINE ASSISTANCE		
23284	MINISTER OF FINANCE	SHORELINE DEBENTURE 2002-05-SH 2,040.00
		SHORELINE DEBENTURE #1 1,165.98
		SHORELINE DEBENTURE 2002-05-SH 2,191.92
		SHORELINE DEBENTURE #1 681.96
	Total for Subaccount 01 08060 8020	<u>6,079.86</u>
SUB 080-00000-0000 WATER DEPARTMENT		
23207	CANADIAN NATIONAL RAILWAY	LAND LEASE RENT 2003 107.00
23209	UNION GAS LTD	DEC GAS USAGE 475.86
	Total for Subaccount 08 00000 0000	<u>582.86</u>
	Grand Total	\$740,076.85